

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 03 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31377KQW8		CRESTAR MORTGAGE CORPORATION	10	\$623,914.86	11.04%	0	\$0.00	NA	0	\$
		Unavailable	72	\$5,027,587.05	88.96%	0	\$0.00	NA	0	\$
Total			82	\$5,651,501.91	100%	0	\$0.00		0	\$
31377KRM9		HOMESIDE LENDING, INC.	1	\$103,875.00	2.12%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,789,326.61	97.88%	0	\$0.00	NA	0	\$
Total			40	\$4,893,201.61	100%	0	\$0.00		0	\$
31377KRQ0		Unavailable	17	\$1,449,754.14	100%	0	\$0.00	NA	0	\$
Total			17	\$1,449,754.14	100%	0	\$0.00		0	\$
31377KRS6		HOMESIDE LENDING, INC.	3	\$192,225.00	14.38%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,144,227.40	85.62%	0	\$0.00	NA	0	\$
Total			21	\$1,336,452.40	100%	0	\$0.00		0	\$
31377KW84		NORWEST MORTGAGE, INC.	76	\$6,356,018.97	98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,978.96	2%	0	\$0.00	NA	0	\$
Total			77	\$6,485,997.93	100%	0	\$0.00		0	\$
31377KWT8		Unavailable	31	\$3,642,164.75	100%	0	\$0.00	NA	0	\$
Total			31	\$3,642,164.75	100%	0	\$0.00		0	\$
31377KWU5		Unavailable	183	\$24,339,372.18	100%	0	\$0.00	NA	0	\$
Total			183	\$24,339,372.18	100%	0	\$0.00		0	\$
31377KWV3		Unavailable	333	\$42,257,310.60	100%	0	\$0.00	NA	0	\$
Total			333	\$42,257,310.60	100%	0	\$0.00		0	\$
31377KX26		GMAC MORTGAGE CORPORATION	25	\$1,394,722.44	100%	0	\$0.00	NA	0	\$
Total			25	\$1,394,722.44	100%	0	\$0.00		0	\$
31377KX34			26	\$1,432,393.00	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			26	\$1,432,393.00	100%	0	\$0.00		0	
31377KX67		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,188,256.52	8.57%	0	\$0.00	NA	0	
		Unavailable	299	\$44,689,564.56	91.43%	0	\$0.00	NA	0	
Total			332	\$48,877,821.08	100%	0	\$0.00		0	
31377KX75		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,434,278.40	4.45%	0	\$0.00	NA	0	
		Unavailable	401	\$52,289,731.69	95.55%	0	\$0.00	NA	0	
Total			421	\$54,724,010.09	100%	0	\$0.00		0	
31377KXA8		Unavailable	27	\$2,681,979.45	100%	0	\$0.00	NA	0	
Total			27	\$2,681,979.45	100%	0	\$0.00		0	
31377KXD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,830,233.15	100%	0	\$0.00	NA	0	
Total			14	\$1,830,233.15	100%	0	\$0.00		0	
31377KXF7		HOME SAVINGS OF AMERICA FSB	43	\$3,001,245.20	100%	0	\$0.00	NA	0	
Total			43	\$3,001,245.20	100%	0	\$0.00		0	
31377KXG5		HOME SAVINGS OF AMERICA FSB	153	\$10,032,826.34	100%	0	\$0.00	NA	0	
Total			153	\$10,032,826.34	100%	0	\$0.00		0	
31377KXH3		HOME SAVINGS OF AMERICA FSB	53	\$8,022,844.66	100%	0	\$0.00	NA	0	
Total			53	\$8,022,844.66	100%	0	\$0.00		0	
31377KXJ9		HOME SAVINGS OF AMERICA FSB	82	\$12,043,613.83	100%	0	\$0.00	NA	0	
Total			82	\$12,043,613.83	100%	0	\$0.00		0	
31377KXK6		HOME SAVINGS OF AMERICA FSB	14	\$2,020,617.67	100%	0	\$0.00	NA	0	
Total			14	\$2,020,617.67	100%	0	\$0.00		0	
31377KXQ3		REGIONS MORTGAGE, INC.	11	\$941,820.17	100%	0	\$0.00	NA	0	
Total			11	\$941,820.17	100%	0	\$0.00		0	

31377KXR1	REGIONS MORTGAGE, INC.	34	\$2,284,747.59	100%	0	\$0.00	NA	0	\$
Total		34	\$2,284,747.59	100%	0	\$0.00		0	\$
31377KXY6	GMAC MORTGAGE CORPORATION	37	\$2,219,539.75	100%	0	\$0.00	NA	0	\$
Total		37	\$2,219,539.75	100%	0	\$0.00		0	\$
31377KXZ3	GMAC MORTGAGE CORPORATION	51	\$2,951,411.76	100%	0	\$0.00	NA	0	\$
Total		51	\$2,951,411.76	100%	0	\$0.00		0	\$
31377XG84	Unavailable	20	\$1,966,263.63	100%	0	\$0.00	NA	0	\$
Total		20	\$1,966,263.63	100%	0	\$0.00		0	\$
31377XHB6	Unavailable	60	\$3,556,222.09	100%	0	\$0.00	NA	0	\$
Total		60	\$3,556,222.09	100%	0	\$0.00		0	\$
31377XHC4	Unavailable	126	\$7,633,652.30	100%	0	\$0.00	NA	0	\$
Total		126	\$7,633,652.30	100%	0	\$0.00		0	\$
31377XHE0	NORWEST MORTGAGE, INC.	166	\$9,989,203.83	94.86%	0	\$0.00	NA	0	\$
	Unavailable	9	\$541,181.82	5.14%	0	\$0.00	NA	0	\$
Total		175	\$10,530,385.65	100%	0	\$0.00		0	\$
31377XHF7	NORWEST MORTGAGE, INC.	216	\$13,060,889.10	98.9%	0	\$0.00	NA	0	\$
	Unavailable	2	\$144,959.60	1.1%	0	\$0.00	NA	0	\$
Total		218	\$13,205,848.70	100%	0	\$0.00		0	\$
31377XHG5	NORWEST MORTGAGE, INC.	579	\$35,298,544.95	96.22%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,384,872.65	3.78%	0	\$0.00	NA	0	\$
Total		600	\$36,683,417.60	100%	0	\$0.00		0	\$
31377XKU0	NORWEST MORTGAGE, INC.	873	\$103,662,000.28	89.61%	0	\$0.00	NA	0	\$
	Unavailable	85	\$12,025,292.46	10.39%	0	\$0.00	NA	0	\$
Total		958	\$115,687,292.74	100%	0	\$0.00		0	\$
31377XKV8	Unavailable	514	\$65,034,184.56	100%	0	\$0.00	NA	0	\$
Total		514	\$65,034,184.56	100%	0	\$0.00		0	\$
31377XKW6	Unavailable	75	\$9,773,307.07	100%	0	\$0.00	NA	0	\$

Total			75	\$9,773,307.07	100%	0	\$0.00		0	\$
31377XKX4		NORWEST MORTGAGE, INC.	72	\$9,116,510.15	95.83%	0	\$0.00	NA	0	\$
		Unavailable	4	\$397,057.89	4.17%	0	\$0.00	NA	0	\$
Total			76	\$9,513,568.04	100%	0	\$0.00		0	\$
31377XKZ9		NORWEST MORTGAGE, INC.	32	\$3,504,852.22	95.19%	0	\$0.00	NA	0	\$
		Unavailable	1	\$177,014.33	4.81%	0	\$0.00	NA	0	\$
Total			33	\$3,681,866.55	100%	0	\$0.00		0	\$
31377XLK1		NORWEST MORTGAGE, INC.	1,195	\$153,438,804.15	92.94%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,654,393.17	7.06%	0	\$0.00	NA	0	\$
Total			1,280	\$165,093,197.32	100%	0	\$0.00		0	\$
31377XLL9		Unavailable	503	\$68,205,976.69	100%	0	\$0.00	NA	0	\$
Total			503	\$68,205,976.69	100%	0	\$0.00		0	\$
31377XLM7		NORWEST MORTGAGE, INC.	256	\$31,940,621.15	94.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,948,547.70	5.75%	0	\$0.00	NA	0	\$
Total			271	\$33,889,168.85	100%	0	\$0.00		0	\$
31377XLR6		NORWEST MORTGAGE, INC.	100	\$14,534,209.25	74.07%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,086,732.67	25.93%	0	\$0.00	NA	0	\$
Total			129	\$19,620,941.92	100%	0	\$0.00		0	\$
31377XM20		FIRST AMERICAN BANK TEXAS, SSB	8	\$713,895.53	20.6%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,752,409.38	79.4%	0	\$0.00	NA	0	\$
Total			37	\$3,466,304.91	100%	0	\$0.00		0	\$
31377XM46		NORWEST MORTGAGE, INC.	147	\$17,998,536.69	93.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,178,550.33	6.15%	0	\$0.00	NA	0	\$
Total			156	\$19,177,087.02	100%	0	\$0.00		0	\$
31377XM53		NORWEST MORTGAGE, INC.	19	\$1,747,434.55	17.64%	0	\$0.00	NA	0	\$
		Unavailable	76	\$8,156,452.45	82.36%	0	\$0.00	NA	0	\$
Total			95	\$9,903,887.00	100%	0	\$0.00		0	\$
31377XMG9			1	\$137,502.88	1.52%	0	\$0.00	NA	0	\$

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		PEOPLES HERITAGE SAVINGS BANK								
		Unavailable	71	\$8,884,871.76	98.48%	0	\$0.00	NA	0	\$
Total			72	\$9,022,374.64	100%	0	\$0.00		0	\$
31377XMW4		Unavailable	51	\$3,037,873.62	100%	0	\$0.00	NA	0	\$
Total			51	\$3,037,873.62	100%	0	\$0.00		0	\$
31377XMX2		Unavailable	65	\$3,783,112.51	100%	0	\$0.00	NA	0	\$
Total			65	\$3,783,112.51	100%	0	\$0.00		0	\$
31377XMZ7		FIRST AMERICAN BANK TEXAS, SSB	17	\$1,583,043.02	25.47%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,631,522.83	74.53%	0	\$0.00	NA	0	\$
Total			67	\$6,214,565.85	100%	0	\$0.00		0	\$
31377XNF0		Unavailable	118	\$13,548,447.86	100%	0	\$0.00	NA	0	\$
Total			118	\$13,548,447.86	100%	0	\$0.00		0	\$
31377XNL7		CORESTATES MORTGAGE SERVICES CORPORATION	34	\$1,487,077.10	100%	0	\$0.00	NA	0	\$
Total			34	\$1,487,077.10	100%	0	\$0.00		0	\$
31377XPD3		Unavailable	46	\$3,257,900.44	100%	0	\$0.00	NA	0	\$
Total			46	\$3,257,900.44	100%	0	\$0.00		0	\$
31377XPE1		Unavailable	79	\$6,169,008.39	100%	0	\$0.00	NA	0	\$
Total			79	\$6,169,008.39	100%	0	\$0.00		0	\$
31377XQH3		Unavailable	27	\$1,522,281.31	100%	0	\$0.00	NA	0	\$
Total			27	\$1,522,281.31	100%	0	\$0.00		0	\$
31377XQL4		NORWEST MORTGAGE, INC.	359	\$41,662,712.32	89.23%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,029,941.42	10.77%	0	\$0.00	NA	0	\$
Total			395	\$46,692,653.74	100%	0	\$0.00		0	\$
31377XRN9		Unavailable	20	\$1,988,415.27	100%	0	\$0.00	NA	0	\$
Total			20	\$1,988,415.27	100%	0	\$0.00		0	\$
31377XRP4		Unavailable	14	\$744,964.21	100%	0	\$0.00	NA	0	\$
Total			14	\$744,964.21	100%	0	\$0.00		0	\$
31377XRU3			8	\$926,550.00	5.88%	0	\$0.00	NA	0	\$

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	135	\$14,837,769.76	94.12%	0	\$0.00	NA	0	\$
Total			143	\$15,764,319.76	100%	0	\$0.00		0	\$
31377XRZ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,018,958.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,018,958.00	100%	0	\$0.00		0	\$
31377XTK3		AMERICAN HOME FUNDING INC.	18	\$2,010,800.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,010,800.00	100%	0	\$0.00		0	\$
31377XTM9		AMERICAN HOME FUNDING INC.	13	\$1,505,550.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,505,550.00	100%	0	\$0.00		0	\$
31377XXN2		PHH MORTGAGE SERVICES CORPORATION	66	\$8,971,561.22	100%	0	\$0.00	NA	0	\$
Total			66	\$8,971,561.22	100%	0	\$0.00		0	\$
31377YCX1		Unavailable	14	\$1,244,900.03	100%	0	\$0.00	NA	0	\$
Total			14	\$1,244,900.03	100%	0	\$0.00		0	\$
31377YJQ9		Unavailable	8	\$487,520.00	100%	0	\$0.00	NA	0	\$
Total			8	\$487,520.00	100%	0	\$0.00		0	\$
31377YK20		PNC BANK, NATIONAL ASSOCIATION	7	\$359,691.96	100%	0	\$0.00	NA	0	\$
Total			7	\$359,691.96	100%	0	\$0.00		0	\$
31377YK38		PNC BANK, NATIONAL ASSOCIATION	6	\$246,971.20	100%	0	\$0.00	NA	0	\$
Total			6	\$246,971.20	100%	0	\$0.00		0	\$
31377YK53		PNC BANK, NATIONAL ASSOCIATION	6	\$254,698.56	100%	0	\$0.00	NA	0	\$
Total			6	\$254,698.56	100%	0	\$0.00		0	\$

31377YK61		PNC BANK, NATIONAL ASSOCIATION	9	\$375,364.92	100%	0	\$0.00	NA	0	\$
Total			9	\$375,364.92	100%	0	\$0.00		0	\$
31377YK79		PNC BANK, NATIONAL ASSOCIATION	6	\$186,167.17	100%	0	\$0.00	NA	0	\$
Total			6	\$186,167.17	100%	0	\$0.00		0	\$
31377YK87		PNC BANK, NATIONAL ASSOCIATION	2	\$53,878.01	100%	0	\$0.00	NA	0	\$
Total			2	\$53,878.01	100%	0	\$0.00		0	\$
31377YK95		PNC BANK, NATIONAL ASSOCIATION	1	\$44,069.35	100%	0	\$0.00	NA	0	\$
Total			1	\$44,069.35	100%	0	\$0.00		0	\$
31377YLA1		PNC BANK, NATIONAL ASSOCIATION	18	\$672,805.43	100%	0	\$0.00	NA	0	\$
Total			18	\$672,805.43	100%	0	\$0.00		0	\$
31377YNE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,635,502.49	100%	0	\$0.00	NA	0	\$
Total			32	\$1,635,502.49	100%	0	\$0.00		0	\$
31377YNF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	90	\$4,399,575.28	100%	0	\$0.00	NA	0	\$
Total			90	\$4,399,575.28	100%	0	\$0.00		0	\$
31377YNG6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$1,389,882.70	100%	0	\$0.00	NA	0	\$
Total			28	\$1,389,882.70	100%	0	\$0.00		0	\$
31377YNH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	150	\$5,222,689.27	100%	0	\$0.00	NA	0	\$
Total			150	\$5,222,689.27	100%	0	\$0.00		0	\$

31377YNJ0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	34	\$2,203,334.12	100%	0	\$0.00	NA	0	\$
Total			34	\$2,203,334.12	100%	0	\$0.00		0	\$
31377YNK7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	79	\$5,282,976.52	100%	0	\$0.00	NA	0	\$
Total			79	\$5,282,976.52	100%	0	\$0.00		0	\$
31377YNM3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	129	\$10,344,490.89	100%	0	\$0.00	NA	0	\$
Total			129	\$10,344,490.89	100%	0	\$0.00		0	\$
31377YNN1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	\$2,161,991.38	100%	0	\$0.00	NA	0	\$
Total			31	\$2,161,991.38	100%	0	\$0.00		0	\$
31377YNP6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	102	\$8,600,561.01	100%	0	\$0.00	NA	0	\$
Total			102	\$8,600,561.01	100%	0	\$0.00		0	\$
31377YT39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,604,145.36	100%	0	\$0.00	NA	0	\$
Total			21	\$1,604,145.36	100%	0	\$0.00		0	\$
31377YT54		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	604	\$40,455,358.60	100%	0	\$0.00	NA	0	\$
Total			604	\$40,455,358.60	100%	0	\$0.00		0	\$
31377YT70		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$4,286,332.54	100%	0	\$0.00	NA	0	\$
Total			51	\$4,286,332.54	100%	0	\$0.00		0	\$

31377YT96	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	233	\$20,934,728.80	100%	0	\$0.00	NA	0	\$
Total		233	\$20,934,728.80	100%	0	\$0.00		0	\$
31377YTJ4	Unavailable	361	\$49,483,469.74	100%	0	\$0.00	NA	0	\$
Total		361	\$49,483,469.74	100%	0	\$0.00		0	\$
31377YTK1	Unavailable	170	\$24,630,990.68	100%	0	\$0.00	NA	0	\$
Total		170	\$24,630,990.68	100%	0	\$0.00		0	\$
31377YTM7	NORWEST MORTGAGE, INC.	437	\$57,838,969.78	83.35%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,555,588.03	16.65%	0	\$0.00	NA	0	\$
Total		515	\$69,394,557.81	100%	0	\$0.00		0	\$
31377YTN5	NORWEST MORTGAGE, INC.	107	\$15,783,779.47	84.68%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,856,011.35	15.32%	0	\$0.00	NA	0	\$
Total		128	\$18,639,790.82	100%	0	\$0.00		0	\$
31377YTP0	Unavailable	133	\$8,556,454.33	100%	0	\$0.00	NA	0	\$
Total		133	\$8,556,454.33	100%	0	\$0.00		0	\$
31377YTQ8	NORWEST MORTGAGE, INC.	205	\$12,534,762.30	95.47%	0	\$0.00	NA	0	\$
	Unavailable	9	\$594,404.85	4.53%	0	\$0.00	NA	0	\$
Total		214	\$13,129,167.15	100%	0	\$0.00		0	\$
31377YTR6	NORWEST MORTGAGE, INC.	310	\$20,123,599.83	94.3%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,216,327.74	5.7%	0	\$0.00	NA	0	\$
Total		330	\$21,339,927.57	100%	0	\$0.00		0	\$
31377YUA1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	203	\$19,087,638.28	100%	0	\$0.00	NA	0	\$
Total		203	\$19,087,638.28	100%	0	\$0.00		0	\$
31377YUE3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$952,359.50	100%	0	\$0.00	NA	0	\$
Total		23	\$952,359.50	100%	0	\$0.00		0	\$

31377YUF0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	99	\$2,571,414.13	100%	0	\$0.00	NA	0	\$
Total		99	\$2,571,414.13	100%	0	\$0.00		0	\$
31377YUK9	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	\$11,228,343.29	100%	0	\$0.00	NA	0	\$
Total		155	\$11,228,343.29	100%	0	\$0.00		0	\$
31377YUM5	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	123	\$12,185,270.88	100%	0	\$0.00	NA	0	\$
Total		123	\$12,185,270.88	100%	0	\$0.00		0	\$
31371F4R0	ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	3	\$271,800.00	0.66%	0	\$0.00	NA	0	\$
	BANK UNITED	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$378,017.32	0.92%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	5	\$523,613.83	1.27%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$169,273.48	0.41%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	3	\$383,904.44	0.93%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	4	\$610,050.00	1.48%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	10	\$820,332.70	2%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	2	\$61,250.00	0.15%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	2	\$107,288.98	0.26%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	31	\$2,349,541.21	5.71%	0	\$0.00	NA	0	\$
		3	\$336,258.89	0.82%	0	\$0.00	NA	0	\$

	FIRST AMERICAN BANK TEXAS, SSB								
	FIRST FINANCIAL BANK FSB	6	\$277,850.00	0.68%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	2	\$164,257.52	0.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$106,026.86	0.26%	0	\$0.00	NA	0	\$
	HARBOURTON MORTGAGE CO., L.P.	1	\$170,854.16	0.42%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	3	\$339,850.00	0.83%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$256,532.15	0.62%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$98,400.00	0.24%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	10	\$1,003,746.05	2.44%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$400,281.72	0.97%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,144,230.15	2.78%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	4	\$500,084.25	1.22%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$214,600.00	0.52%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	15	\$1,911,943.99	4.65%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$529,563.68	1.29%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$797,144.00	1.94%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$407,521.51	0.99%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$56,971.21	0.14%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT	3	\$244,712.15	0.6%	0	\$0.00	NA	0	\$

	COMPANY								
	RESIDENTIAL FIRST, INC.	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	1	\$39,960.00	0.1%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$238,739.00	0.58%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$205,917.75	0.5%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$148,000.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$707,480.64	1.72%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$374,376.69	0.91%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$206,950.00	0.5%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	8	\$869,500.08	2.11%	0	\$0.00	NA	0	\$
	Unavailable	241	\$22,455,741.02	54.63%	0	\$0.00	NA	0	\$
Total		432	\$41,115,764.40	100%	0	\$0.00		0	\$
31371F4T6	ACCUBANC MORTGAGE CORPORATION	5	\$405,000.00	3.56%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	9	\$616,800.00	5.41%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	10	\$671,200.00	5.89%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	7	\$626,689.24	5.5%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$196,950.00	1.73%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$468,783.86	4.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$254,000.00	2.23%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE	3	\$166,000.00	1.46%	0	\$0.00	NA	0	\$

	COMPANY								
	NORWEST MORTGAGE, INC.	1	\$149,750.00	1.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$210,000.00	1.84%	0	\$0.00	NA	0	\$
	STAR BANK NA	5	\$301,729.18	2.65%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$89,750.00	0.79%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$329,048.90	2.89%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$
	Unavailable	82	\$6,760,977.48	59.35%	0	\$0.00	NA	0	\$
Total		147	\$11,391,678.66	100%	0	\$0.00		0	\$
31371F5B4	DMR FINANCIAL SERVICES INC.	3	\$387,900.35	5.23%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$91,000.00	1.23%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	1	\$66,467.29	0.9%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	8	\$808,918.74	10.91%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	16	\$1,948,410.54	26.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$150,000.00	2.02%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,961,549.82	53.43%	0	\$0.00	NA	0	\$
Total		63	\$7,414,246.74	100%	0	\$0.00		0	\$
31371F6Q0	FLEET MORTGAGE CORPORATION	23	\$1,373,263.69	42.34%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	6	\$1,007,850.00	31.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	6	\$541,478.52	16.7%	0	\$0.00	NA	0	\$
	Unavailable	3	\$320,540.50	9.88%	0	\$0.00	NA	0	\$
Total		38	\$3,243,132.71	100%	0	\$0.00		0	\$
31371F6S6	FLEET MORTGAGE CORPORATION	3	\$379,051.36	10.14%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	6	\$932,160.90	24.95%	0	\$0.00	NA	0	\$

	WEYERHAEUSER MORTGAGE COMPANY	7	\$853,273.96	22.84%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,572,183.56	42.07%	0	\$0.00	NA	0	\$
Total		30	\$3,736,669.78	100%	0	\$0.00		0	\$
31371FX23	ACCUBANC MORTGAGE CORPORATION	1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$542,050.00	11.13%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$34,437.70	0.71%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$199,300.00	4.09%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,200.00	2.98%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$372,566.99	7.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$87,593.94	1.8%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	5	\$640,386.80	13.14%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,590,242.94	53.16%	0	\$0.00	NA	0	\$
Total		46	\$4,871,778.37	100%	0	\$0.00		0	\$
31371FX31	ACCUBANC MORTGAGE CORPORATION	4	\$487,487.88	2.19%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$171,060.31	0.77%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$79,868.34	0.36%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	2	\$261,262.55	1.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$753,211.84	3.39%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$582,603.88	2.62%	0	\$0.00	NA	0	\$
		9	\$835,770.23	3.76%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	FLEET MORTGAGE CORPORATION	1	\$85,860.67	0.39%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	11	\$823,100.00	3.71%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	8	\$680,185.53	3.06%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	7	\$513,220.76	2.31%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	3	\$312,376.97	1.41%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$480,404.79	2.16%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$444,966.99	2%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,250.00	1.21%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$948,366.83	4.27%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	9	\$669,409.56	3.01%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$189,111.71	0.85%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	6	\$474,277.55	2.14%	0	\$0.00	NA	0	\$
	STAR BANK NA	7	\$748,422.62	3.37%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$313,122.54	1.41%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$545,868.31	2.46%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	8	\$590,431.99	2.66%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$122,356.24	0.55%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	5	\$489,116.76	2.2%	0	\$0.00	NA	0	\$
		1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$

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	WASHINGTON TRUST BANK									
	Unavailable	107	\$10,189,013.36	45.88%	0	\$0.00	NA	0		
Total		248	\$22,210,528.21	100%	0	\$0.00		0		
31371FXS6	ACCUBANC MORTGAGE CORPORATION	7	\$1,042,897.26	1.89%	0	\$0.00	NA	0		
	BANK OF HAWAII	6	\$1,448,912.19	2.62%	0	\$0.00	NA	0		
	BNY MORTGAGE COMPANY, INC.	3	\$445,000.00	0.81%	0	\$0.00	NA	0		
	CARDINAL FINANCIAL COMPANY	4	\$514,800.00	0.93%	0	\$0.00	NA	0		
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,935.80	0.85%	0	\$0.00	NA	0		
	CITFED MORTGAGE CORPORATION OF AMERICA	2	\$241,809.42	0.44%	0	\$0.00	NA	0		
	CITIZENS MORTGAGE CORPORATION	8	\$979,141.02	1.77%	0	\$0.00	NA	0		
	CORESTATES MORTGAGE SERVICES CORPORATION	9	\$504,772.42	0.91%	0	\$0.00	NA	0		
	DG MORTGAGE SERVICES INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0		
	DIME SAVINGS BANK OF NEW YORK	6	\$933,061.21	1.69%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,721.37	0.63%	0	\$0.00	NA	0		
	EASTERN MORTGAGE SERVICES INC.	14	\$2,045,671.10	3.7%	0	\$0.00	NA	0		
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$234,983.21	0.43%	0	\$0.00	NA	0		
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$613,498.74	1.11%	0	\$0.00	NA	0		
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$518,150.00	0.94%	0	\$0.00	NA	0		
	FIRST TOWN MORTGAGE CORPORATION	6	\$712,100.00	1.29%	0	\$0.00	NA	0		
	FIRST UNION MORTGAGE CORPORATION	3	\$354,148.64	0.64%	0	\$0.00	NA	0		

FIRSTTRUST MORTGAGE COMPANY	11	\$1,398,483.92	2.53%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,244,650.00	2.25%	0	\$0.00	NA	0	S
GE CAPITAL MORTGAGE SERVICES	2	\$118,807.66	0.22%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	15	\$1,520,342.79	2.75%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	4	\$444,900.00	0.81%	0	\$0.00	NA	0	S
LASALLE BANK, FSB	1	\$79,942.09	0.14%	0	\$0.00	NA	0	S
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,700.00	0.2%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	2	\$351,900.00	0.64%	0	\$0.00	NA	0	S
MAIN LINE BANK	10	\$1,162,566.30	2.1%	0	\$0.00	NA	0	S
MARINE MIDLAND MORTGAGE CORPORATION	3	\$415,420.04	0.75%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	1	\$131,906.84	0.24%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$506,195.75	0.92%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	2	\$279,034.64	0.51%	0	\$0.00	NA	0	S
OLD KENT MORTGAGE COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	S
PACIFIC SOUTHWEST BANK FSB	4	\$434,729.97	0.79%	0	\$0.00	NA	0	S
PHOENIX MORTGAGE COMPANY	9	\$888,300.00	1.61%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	2	\$256,400.00	0.46%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	4	\$412,494.22	0.75%	0	\$0.00	NA	0	S

	STAR BANK NA	4	\$418,750.00	0.76%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$442,393.41	0.8%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$178,913.75	0.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	10	\$989,786.97	1.79%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$357,500.00	0.65%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	2	\$178,319.81	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$285,754.76	0.52%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.2%	0	\$0.00	NA	0	\$
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$385,480.87	0.7%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$5,265,244.32	9.53%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$221,500.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	203	\$24,975,966.49	45.2%	0	\$0.00	NA	0	\$
Total		451	\$55,246,486.98	100%	0	\$0.00		0	\$
31371FXT4	ACCUBANC MORTGAGE CORPORATION	47	\$5,906,066.98	2.05%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$49,664.00	0.02%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	50	\$5,968,593.23	2.07%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	22	\$4,832,918.68	1.68%	0	\$0.00	NA	0	\$
	BANK UNITED	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	11	\$1,483,650.00	0.51%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	7	\$517,350.00	0.18%	0	\$0.00	NA	0	\$
		39	\$3,965,554.47	1.37%	0	\$0.00	NA	0	\$

CENTRAL CAROLINA BANK AND TRUST COMPANY									
CITICORP MORTGAGE INC.	7	\$876,048.90	0.3%	0	\$0.00	NA	0		
CITIZENS MORTGAGE CORPORATION	56	\$5,328,725.82	1.85%	0	\$0.00	NA	0		
COLONIAL MORTGAGE COMPANY	5	\$541,727.39	0.19%	0	\$0.00	NA	0		
COMERICA MORTGAGE CORPORATION	7	\$965,588.07	0.33%	0	\$0.00	NA	0		
COMMONWEALTH SAVINGS BANK	12	\$949,421.25	0.33%	0	\$0.00	NA	0		
CONTINENTAL CAPITAL CORPORATION	6	\$795,000.00	0.28%	0	\$0.00	NA	0		
CRESTAR MORTGAGE CORPORATION	3	\$611,600.00	0.21%	0	\$0.00	NA	0		
CROWN MORTGAGE COMPANY	4	\$499,066.19	0.17%	0	\$0.00	NA	0		
DALE MORTGAGE BANKERS CORPORATION	7	\$1,090,841.85	0.38%	0	\$0.00	NA	0		
DG MORTGAGE SERVICES INC	12	\$1,006,650.00	0.35%	0	\$0.00	NA	0		
DMR FINANCIAL SERVICES INC.	12	\$1,202,894.82	0.42%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$978,970.00	0.34%	0	\$0.00	NA	0		
EASTERN BANK	5	\$509,951.83	0.18%	0	\$0.00	NA	0		
EASTERN MORTGAGE SERVICES INC.	8	\$812,900.00	0.28%	0	\$0.00	NA	0		
FIRST AMERICAN BANK TEXAS, SSB	4	\$445,413.73	0.15%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$995,800.00	0.35%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	5	\$670,200.00	0.23%	0	\$0.00	NA	0		
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$649,000.00	0.23%	0	\$0.00	NA	0		
FIRST TOWN MORTGAGE CORPORATION	8	\$995,750.00	0.35%	0	\$0.00	NA	0		

FIRST UNION MORTGAGE CORPORATION	13	\$1,293,924.43	0.45%	0	\$0.00	NA	0	\$
FIRST VIRGINIA MORTGAGE COMPANY	19	\$1,500,164.29	0.52%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	1	\$55,850.00	0.02%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	2	\$352,959.62	0.12%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	7	\$635,628.00	0.22%	0	\$0.00	NA	0	\$
FLORIDA HOMELOAN CORPORATION	4	\$300,778.31	0.1%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,358,150.00	0.47%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	6	\$602,818.65	0.21%	0	\$0.00	NA	0	\$
GREAT LAKES BANCORP	13	\$995,365.80	0.35%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	2	\$142,926.81	0.05%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	95	\$11,086,265.28	3.84%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,007,800.00	0.35%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$487,800.00	0.17%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	3	\$464,000.00	0.16%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	8	\$783,533.00	0.27%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$654,651.91	0.23%	0	\$0.00	NA	0	\$
KNUTSON MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	37	\$4,415,166.11	1.53%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL	7	\$838,931.88	0.29%	0	\$0.00	NA	0	\$

	SAVINGS AND LOAN ASSOCIATION								
	LUMBERMENS MORTGAGE CORPORATION	4	\$497,425.00	0.17%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	4	\$261,000.00	0.09%	0	\$0.00	NA	0	S
	MAIN LINE BANK	9	\$895,984.33	0.31%	0	\$0.00	NA	0	S
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$632,300.00	0.22%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	62	\$6,163,492.49	2.14%	0	\$0.00	NA	0	S
	MEMBERS MORTGAGE COMPANY INC.	9	\$953,950.00	0.33%	0	\$0.00	NA	0	S
	MERRILL LYNCH CREDIT CORPORATION	5	\$501,000.00	0.17%	0	\$0.00	NA	0	S
	MID AMERICA MORTGAGE, INC.	7	\$707,588.00	0.25%	0	\$0.00	NA	0	S
	MORTGAGE ACCESS CORP.	2	\$230,526.94	0.08%	0	\$0.00	NA	0	S
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,384,492.83	2.91%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,019,245.14	0.7%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	5	\$785,400.00	0.27%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	2	\$84,979.87	0.03%	0	\$0.00	NA	0	S
	PHOENIX MORTGAGE COMPANY	9	\$988,800.00	0.34%	0	\$0.00	NA	0	S
	PLYMOUTH SAVINGS BANK	39	\$3,960,588.53	1.37%	0	\$0.00	NA	0	S
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$287,350.00	0.1%	0	\$0.00	NA	0	S
	REGIONAL INVESTMENT COMPANY	5	\$543,600.00	0.19%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	67	\$7,140,842.04	2.48%	0	\$0.00	NA	0	S
	RELIASTAR	5	\$589,850.00	0.2%	0	\$0.00	NA	0	S

	MORTGAGE CORPORATION								
	RESIDENTIAL FIRST, INC.	7	\$839,704.74	0.29%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	2	\$119,708.29	0.04%	0	\$0.00	NA	0	\$
	STAR BANK NA	8	\$991,775.88	0.34%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	7	\$971,300.00	0.34%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	9	\$1,002,189.00	0.35%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,179,298.38	0.41%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	6	\$1,008,851.17	0.35%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,738,647.42	1.99%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$505,762.90	0.18%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	15	\$1,646,086.16	0.57%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	29	\$2,959,275.65	1.03%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	2	\$249,600.00	0.09%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	10	\$990,085.19	0.34%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$507,850.00	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$216,233.04	0.07%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	50	\$5,437,169.00	1.89%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	8	\$890,700.00	0.31%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,644,383.55	0.92%	0	\$0.00	NA	0	\$
		2	\$253,939.97	0.09%	0	\$0.00	NA	0	\$

	WEYERHAEUSER MORTGAGE COMPANY								
	ZIONS MORTGAGE COMPANY	2	\$222,474.81	0.08%	0	\$0.00	NA	0	\$
	Unavailable	1,291	\$154,524,088.62	53.55%	0	\$0.00	NA	0	\$
Total		2,482	\$288,414,700.24	100%	0	\$0.00		0	\$
31371FXU1	ACCUBANC MORTGAGE CORPORATION	15	\$1,431,500.27	0.58%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	13	\$995,400.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	3	\$280,900.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	6	\$495,498.51	0.2%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	3	\$221,724.68	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$802,431.03	0.33%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,625.00	0.09%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	12	\$1,677,725.00	0.68%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	4	\$457,100.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,974,847.66	1.21%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	24	\$2,393,246.19	0.98%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	18	\$1,862,832.16	0.76%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	40	\$3,991,763.76	1.63%	0	\$0.00	NA	0	\$
	COLLATERAL MORTGAGE LTD.	18	\$2,019,815.15	0.82%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	4	\$226,329.64	0.09%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	9	\$762,477.78	0.31%	0	\$0.00	NA	0	\$

	COMMONWEALTH SAVINGS BANK	3	\$286,392.09	0.12%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	9	\$1,121,000.00	0.46%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$502,450.00	0.2%	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	8	\$997,558.40	0.41%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$752,736.26	0.31%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	13	\$1,010,100.00	0.41%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	36	\$3,600,691.97	1.47%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	14	\$1,505,959.62	0.61%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,625.00	0.2%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$468,381.08	0.19%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	6	\$503,990.70	0.21%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	15	\$1,393,050.00	0.57%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	9	\$506,863.18	0.21%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	2	\$160,200.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$3,517,315.54	1.43%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,500,880.69	0.61%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,300.00	0.03%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$500,572.76	0.2%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$

FIRSTRUST MORTGAGE COMPANY	7	\$721,500.00	0.29%	0	\$0.00	NA	0	S
FLORIDA HOMELOAN CORPORATION	7	\$424,003.22	0.17%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$461,350.00	0.19%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY LP	3	\$331,714.83	0.14%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	33	\$3,414,128.51	1.39%	0	\$0.00	NA	0	S
HINSDALE FEDERAL BANK FOR SAVINGS	5	\$494,817.03	0.2%	0	\$0.00	NA	0	S
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$369,850.00	0.15%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	34	\$3,935,364.87	1.6%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	3	\$340,531.00	0.14%	0	\$0.00	NA	0	S
LASALLE BANK, FSB	43	\$4,713,759.72	1.92%	0	\$0.00	NA	0	S
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$751,217.97	0.31%	0	\$0.00	NA	0	S
LUMBERMENS MORTGAGE CORPORATION	4	\$504,500.00	0.21%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	13	\$946,041.92	0.39%	0	\$0.00	NA	0	S
MAIN LINE BANK	22	\$2,201,428.53	0.9%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	42	\$3,664,227.64	1.49%	0	\$0.00	NA	0	S
MCA MORTGAGE CORPORATION	15	\$1,503,033.37	0.61%	0	\$0.00	NA	0	S
MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,000.00	0.03%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	7	\$780,200.00	0.32%	0	\$0.00	NA	0	S
MERRILL LYNCH CREDIT CORPORATION	11	\$1,004,456.59	0.41%	0	\$0.00	NA	0	S
MID AMERICA	3	\$228,150.00	0.09%	0	\$0.00	NA	0	S

	MORTGAGE, INC.								
	MORTGAGE ACCESS CORP.	3	\$365,365.61	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	40	\$4,123,835.59	1.68%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,009,632.03	2.86%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$147,100.00	0.06%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	7	\$1,205,872.26	0.49%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	16	\$1,568,313.65	0.64%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$129,807.30	0.05%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,196,534.50	0.49%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	3	\$250,950.00	0.1%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	3	\$284,182.00	0.12%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	17	\$1,621,441.90	0.66%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$316,150.00	0.13%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,602.32	0.03%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	18	\$1,890,639.49	0.77%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	73	\$5,461,772.43	2.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	11	\$1,344,600.00	0.55%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	3	\$470,750.00	0.19%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$923,860.17	0.38%	0	\$0.00	NA	0	\$
	STAR BANK NA	30	\$2,396,742.61	0.98%	0	\$0.00	NA	0	\$

	STRATFORD MORTGAGE CORPORATION	2	\$224,939.42	0.09%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,708,417.19	1.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	39	\$3,772,038.49	1.54%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,834,474.48	0.75%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	46	\$3,845,347.92	1.57%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	23	\$2,051,537.58	0.84%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	8	\$721,600.00	0.29%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$271,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$187,200.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$214,600.00	0.09%	0	\$0.00	NA	0	\$
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$232,963.22	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	20	\$2,176,718.83	0.89%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,610,847.34	0.66%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$781,349.52	0.32%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$77,850.00	0.03%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	7	\$736,194.90	0.3%	0	\$0.00	NA	0	\$
	Unavailable	1,260	\$125,554,576.84	51.19%	0	\$0.00	NA	0	\$
Total		2,493	\$245,207,166.91	100%	0	\$0.00		0	\$
31371GA34		14	\$927,607.40	63.48%	0	\$0.00	NA	0	\$

		CTX MORTGAGE COMPANY								
		NATIONAL CITY MORTGAGE COMPANY	3	\$251,708.05	17.23%	0	\$0.00	NA	0	\$
		Unavailable	6	\$281,968.06	19.29%	0	\$0.00	NA	0	\$
Total			23	\$1,461,283.51	100%	0	\$0.00		0	\$
31371GAK6		MEGO MORTGAGE CORPORATION	99	\$2,064,853.27	100%	0	\$0.00	NA	0	\$
Total			99	\$2,064,853.27	100%	0	\$0.00		0	\$
31371GAM2		MEGO MORTGAGE CORPORATION	65	\$1,372,252.38	100%	0	\$0.00	NA	0	\$
Total			65	\$1,372,252.38	100%	0	\$0.00		0	\$
31371GAN0		MEGO MORTGAGE CORPORATION	52	\$1,096,075.04	100%	0	\$0.00	NA	0	\$
Total			52	\$1,096,075.04	100%	0	\$0.00		0	\$
31371GAY6		BANC ONE MORTGAGE CORPORATION	3	\$294,906.58	3.09%	0	\$0.00	NA	0	\$
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$61,699.38	0.65%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	9	\$1,863,775.91	19.5%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,164,137.84	12.18%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	5	\$593,084.30	6.2%	0	\$0.00	NA	0	\$
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$341,032.62	3.57%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	8	\$840,667.93	8.8%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	4	\$516,766.70	5.41%	0	\$0.00	NA	0	\$
		ICM MORTGAGE CORPORATION	4	\$430,400.00	4.5%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$305,862.13	3.2%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.	5	\$737,898.35	7.72%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$597,392.69	6.25%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,650,815.01	17.25%	0	\$0.00	NA	0	\$
Total			71	\$9,558,439.44	100%	0	\$0.00		0	\$
31371GBA7		NATIONAL CITY MORTGAGE COMPANY	2	\$111,185.56	10.25%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	4	\$473,760.16	43.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$499,676.94	46.07%	0	\$0.00	NA	0	\$
Total			11	\$1,084,622.66	100%	0	\$0.00		0	\$
31374KZF8		Unavailable	19	\$1,220,580.28	100%	0	\$0.00	NA	0	\$
Total			19	\$1,220,580.28	100%	0	\$0.00		0	\$
31375DAC7		FIRST OF AMERICA LOAN SERVICES, INC.	30	\$1,375,358.31	100%	0	\$0.00	NA	0	\$
Total			30	\$1,375,358.31	100%	0	\$0.00		0	\$
31375DAE3		FIRST OF AMERICA LOAN SERVICES, INC.	356	\$31,673,620.73	100%	0	\$0.00	NA	0	\$
Total			356	\$31,673,620.73	100%	0	\$0.00		0	\$
31376EVE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$624,239.06	100%	0	\$0.00	NA	0	\$
Total			11	\$624,239.06	100%	0	\$0.00		0	\$
31376EVF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0	\$0.00	NA	0	\$
Total			18	\$950,907.67	100%	0	\$0.00		0	\$
31376FUE5		Unavailable	9	\$539,872.39	100%	0	\$0.00	NA	0	\$
Total			9	\$539,872.39	100%	0	\$0.00		0	\$
31376FUF2		Unavailable	3	\$158,764.83	100%	0	\$0.00	NA	0	\$
Total			3	\$158,764.83	100%	0	\$0.00		0	\$
31376HJZ7		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,326,239.06	100%	0	\$0.00	NA	0	\$

Total			20	\$2,326,239.06	100%	0	\$0.00		0	\$
31376JRW1	AIB MORTGAGE COMPANY INC.	1	\$85,950.50	0.12%	0	\$0.00	NA	0	\$	
	ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	0	\$0.00	NA	0	\$	
	AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05%	0	\$0.00	NA	0	\$	
	AMERIHOME MORTGAGE CORPORATION	2	\$153,481.56	0.22%	0	\$0.00	NA	0	\$	
	AMERITRUST MORTGAGE CORPORATION	3	\$381,500.00	0.54%	0	\$0.00	NA	0	\$	
	ANCHORBANK SSB	3	\$209,774.09	0.3%	0	\$0.00	NA	0	\$	
	ASSOCIATED MORTGAGE INC.	6	\$422,793.51	0.6%	0	\$0.00	NA	0	\$	
	ATLANTIC SAVINGS BANK FSB	2	\$239,500.00	0.34%	0	\$0.00	NA	0	\$	
	AURORA NATIONAL BANK	2	\$219,386.56	0.31%	0	\$0.00	NA	0	\$	
	BANK OF LENA WEE	4	\$248,476.97	0.35%	0	\$0.00	NA	0	\$	
	BANK OF LENOX	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$	
	BANK OF MISSISSIPPI	3	\$174,397.43	0.25%	0	\$0.00	NA	0	\$	
	BANK OF SUN PRAIRIE	1	\$87,696.81	0.12%	0	\$0.00	NA	0	\$	
	BANK OF THE SIERRA	2	\$195,410.31	0.28%	0	\$0.00	NA	0	\$	
	BANKILLINOIS	2	\$90,000.00	0.13%	0	\$0.00	NA	0	\$	
	BANKNORTH MORTGAGE COMPANY	1	\$88,875.00	0.13%	0	\$0.00	NA	0	\$	
	BNY MORTGAGE COMPANY, INC.	1	\$193,082.94	0.27%	0	\$0.00	NA	0	\$	
	BRENTON MORTGAGES, INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$	
	BRIDGEHAMPTON NATIONAL BANK	2	\$348,600.00	0.49%	0	\$0.00	NA	0	\$	
	BRUCHA MORTGAGE BANKERS CORPORATION	6	\$924,234.52	1.31%	0	\$0.00	NA	0	\$	
	CACHE MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$	
	CALUMET SECURITIES CORPORATION	2	\$139,910.13	0.2%	0	\$0.00	NA	0	\$	

	CAMBRIDGE SAVINGS BANK	3	\$142,572.67	0.2%	0	\$0.00	NA	0	\$
	CBS MORTGAGE CORPORATION	1	\$44,572.98	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$52,720.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	13	\$974,537.56	1.38%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$73,556.50	0.1%	0	\$0.00	NA	0	\$
	CENTURY BANK AND TRUST	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE BANKERS INC.	3	\$207,868.29	0.29%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$22,800.00	0.03%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	5	\$499,495.25	0.71%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$288,500.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS BANKING COMPANY	9	\$672,852.20	0.95%	0	\$0.00	NA	0	\$
	CITYSCAPE CORP	4	\$486,403.38	0.69%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	COASTAL SAVINGS BANK	3	\$196,806.38	0.28%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	2	\$96,770.49	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	2	\$190,284.94	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	COUNTY SAVINGS BANK	3	\$183,520.00	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	6	\$468,722.35	0.66%	0	\$0.00	NA	0	\$
	CUMANET INC	1	\$49,969.71	0.07%	0	\$0.00	NA	0	\$

	DRAPER AND KRAMER MORTGAGE CORP.	1	\$65,760.13	0.09%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	1	\$45,350.00	0.06%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE CORPORATION	4	\$545,854.25	0.77%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	3	\$180,805.50	0.26%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	12	\$1,078,235.51	1.53%	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	2	\$61,955.00	0.09%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS BANK FSB	1	\$164,250.44	0.23%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$189,884.88	0.27%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,405.63	0.11%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,791.75	0.12%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	19	\$1,197,325.22	1.69%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$49,971.23	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,914.94	0.2%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$151,971.66	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	2	\$150,447.88	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN	2	\$178,100.00	0.25%	0	\$0.00	NA	0	\$

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$47,471.66	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$150,960.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK FSB	1	\$42,240.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,717.13	0.19%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$362,447.30	0.51%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$146,311.25	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,950.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	6	\$403,766.93	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	3	\$303,065.80	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$247,962.80	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PARIS	4	\$502,927.44	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$135,556.50	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF THE	2	\$205,895.74	0.29%	0	\$0.00	NA	0	\$

	HUDSON VALLEY								
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$219,868.06	0.31%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK	1	\$59,994.56	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$65,700.00	0.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF PEKIN	8	\$478,171.32	0.68%	0	\$0.00	NA	0	\$
	FITCHBURG SAVINGS BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	FLICK MORTGAGE INVESTORS INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	36	\$2,752,544.62	3.9%	0	\$0.00	NA	0	\$
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,425.75	0.17%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$57,715.90	0.08%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$166,157.46	0.24%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	7	\$628,840.31	0.89%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CORPORATION	1	\$31,481.41	0.04%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	2	\$199,391.12	0.28%	0	\$0.00	NA	0	\$
	GOOD FAITH MORTGAGE CORP.	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	1	\$60,490.00	0.09%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	21	\$2,629,885.68	3.72%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$35,379.62	0.05%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$134,256.88	0.19%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$177,621.38	0.25%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	2	\$255,650.00	0.36%	0	\$0.00	NA	0	\$

	HAYHURST AND ASSOCIATES INC.	1	\$182,250.00	0.26%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	2	\$368,526.56	0.52%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$74,955.69	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	11	\$803,103.49	1.14%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$245,961.31	0.35%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	2	\$122,755.08	0.17%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,164.74	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$82,650.00	0.12%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$251,152.75	0.36%	0	\$0.00	NA	0	\$
	IBERIA SAVINGS BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	16	\$1,208,862.69	1.71%	0	\$0.00	NA	0	\$
	INDUSTRY MORTGAGE COMPANY, L. P.	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$
	INTERWEST MORTGAGE	3	\$197,214.41	0.28%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$181,600.00	0.26%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$97,942.13	0.14%	0	\$0.00	NA	0	\$
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$110,072.69	0.16%	0	\$0.00	NA	0	\$
	JEFFERSON BANK	1	\$86,948.63	0.12%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$214,600.00	0.3%	0	\$0.00	NA	0	\$
		4	\$418,360.63	0.59%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.								
	LANCASTER MORTGAGE SERVICES	1	\$65,562.25	0.09%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$592,577.24	0.84%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC.	1	\$175,893.38	0.25%	0	\$0.00	NA	0	\$
	LOGAN COUNTY BANK	1	\$30,600.00	0.04%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$160,200.00	0.23%	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A.	1	\$73,956.31	0.1%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$71,109.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$161,900.00	0.23%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	1	\$92,443.94	0.13%	0	\$0.00	NA	0	\$
	MCHEMRY SAVINGS BANK	3	\$284,300.00	0.4%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	2	\$139,375.00	0.2%	0	\$0.00	NA	0	\$
	MERCANTILE BANK, FSB	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$42,724.76	0.06%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	1	\$183,294.44	0.26%	0	\$0.00	NA	0	\$
	METROBANK	2	\$168,600.00	0.24%	0	\$0.00	NA	0	\$
	METROPOLITAN MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$
	MID VALLEY BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$
		3	\$292,113.81	0.41%	0	\$0.00	NA	0	\$

MID-ISLAND EQUITIES CORPORATION									
MIDAM, INC.	16	\$806,812.25	1.14%	0	\$0.00	NA	0		
MIDWEST MORTGAGE INC.	1	\$53,968.93	0.08%	0	\$0.00	NA	0		
MINOTOLA NATIONAL BANK	7	\$557,542.99	0.79%	0	\$0.00	NA	0		
MORTGAGE AMERICA, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	0		
MORTGAGE BANKERS SERVICE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0		
MORTGAGE CENTER INC.	7	\$593,909.13	0.84%	0	\$0.00	NA	0		
MORTGAGE NOW INC.	1	\$64,462.89	0.09%	0	\$0.00	NA	0		
MORTGAGE SECURITY, INC.	1	\$118,681.63	0.17%	0	\$0.00	NA	0		
MORTGAGELINQ CORPORATION	1	\$54,750.00	0.08%	0	\$0.00	NA	0		
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$222,365.19	0.31%	0	\$0.00	NA	0		
MURRAY FINANCIAL ASSOCIATES INC.	5	\$576,184.75	0.82%	0	\$0.00	NA	0		
MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0		
MUTUAL SAVINGS BANK FSB	1	\$87,823.06	0.12%	0	\$0.00	NA	0		
NEIGHBORHOOD FINANCE CORP.	2	\$84,776.71	0.12%	0	\$0.00	NA	0		
NEW IBERIA BANK	1	\$33,250.00	0.05%	0	\$0.00	NA	0		
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,455.00	0.45%	0	\$0.00	NA	0		
NORTHERN TRADE MORTGAGE	3	\$252,217.67	0.36%	0	\$0.00	NA	0		
OCEAN WEST ENTERPRISES INC.	2	\$129,964.47	0.18%	0	\$0.00	NA	0		
OLD FORT BANKING COMPANY	2	\$127,773.88	0.18%	0	\$0.00	NA	0		
OLD NATIONAL BANK IN EVANSVILLE	1	\$34,979.67	0.05%	0	\$0.00	NA	0		
OLYMPIC HOME MORTGAGE CORPORATION	1	\$190,290.44	0.27%	0	\$0.00	NA	0		

PARADISE MORTGAGE SERVICE CORPORATION	3	\$447,123.44	0.63%	0	\$0.00	NA	0	\$
PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$533,458.31	0.76%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$320,268.00	0.45%	0	\$0.00	NA	0	\$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$589,540.58	0.83%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$42,275.67	0.06%	0	\$0.00	NA	0	\$
PERMANENT FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$159,508.13	0.23%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$228,984.06	0.32%	0	\$0.00	NA	0	\$
PREMIER FINANCIAL SERVICES INC.	1	\$111,625.00	0.16%	0	\$0.00	NA	0	\$
PRIME BANK	2	\$161,178.10	0.23%	0	\$0.00	NA	0	\$
PRIME MORTGAGE INVESTORS INC.	4	\$239,345.87	0.34%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,289.69	0.16%	0	\$0.00	NA	0	\$
PULASKI MORTGAGE COMPANY	1	\$68,650.00	0.1%	0	\$0.00	NA	0	\$
PUTNAM SAVINGS BANK	1	\$74,956.81	0.11%	0	\$0.00	NA	0	\$
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$
REDLANDS FEDERAL BANK	5	\$276,970.79	0.39%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	8	\$871,238.69	1.23%	0	\$0.00	NA	0	\$
SALEM FIVE	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	SAN DIEGO FUNDING	1	\$125,527.69	0.18%	0	\$0.00	NA	0	\$
	SANTA CRUZ MORTGAGE COMPANY	1	\$167,398.50	0.24%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	3	\$645,546.19	0.91%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	1	\$110,700.00	0.16%	0	\$0.00	NA	0	\$
	SMITH TRUST AND SAVINGS BANK	6	\$274,336.88	0.39%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$34,978.80	0.05%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	3	\$185,831.17	0.26%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$53,317.68	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF CALEDONIA	3	\$240,635.75	0.34%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$109,933.31	0.16%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,935.63	0.27%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$83,350.89	0.12%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	4	\$299,224.61	0.42%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$305,243.65	0.43%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$87,693.25	0.12%	0	\$0.00	NA	0	\$

	TEXAS AMERICAN MORTGAGE	5	\$560,551.25	0.79%	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	3	\$192,100.00	0.27%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	4	\$171,500.00	0.24%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$63,494.13	0.09%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$319,537.69	0.45%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	2	\$122,091.10	0.17%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	2	\$137,606.81	0.19%	0	\$0.00	NA	0	\$
	TINTON FALLS STATE BANK	1	\$24,985.61	0.04%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$141,800.00	0.2%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$
	UNIONBANK	3	\$184,216.79	0.26%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	7	\$705,858.00	1%	0	\$0.00	NA	0	\$
	UNITED COOPERATIVE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,860.25	0.17%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL BANK FSB	5	\$483,960.03	0.69%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$113,836.00	0.16%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	5	\$710,429.07	1.01%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$238,059.29	0.34%	0	\$0.00	NA	0	\$
		2	\$241,497.25	0.34%	0	\$0.00	NA	0	\$

	WORLD SAVINGS AND LOAN ASSOCIATION								
	Unavailable	204	\$18,490,827.20	26.17%	0	\$0.00	NA	0	\$
Total		812	\$70,643,555.49	100%	0	\$0.00		0	\$
31376JRY7	ABACUS FEDERAL SAVINGS BANK	3	\$505,000.00	1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$177,442.38	0.35%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$69,918.31	0.14%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	2	\$183,376.69	0.36%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,116.56	0.47%	0	\$0.00	NA	0	\$
	ALLIANCE BANCORP	2	\$177,538.25	0.35%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$41,924.59	0.08%	0	\$0.00	NA	0	\$
	ALLIED BANKCOAL CITY NATIONAL	2	\$185,798.94	0.37%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERA MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANTRUST MORTGAGE SERVICES CORP.	1	\$49,170.19	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$532,864.87	1.06%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	6	\$426,682.35	0.85%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$189,401.50	0.38%	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	3	\$399,266.25	0.79%	0	\$0.00	NA	0	\$
	BANK OF LENAWEЕ	4	\$283,600.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	6	\$614,617.82	1.22%	0	\$0.00	NA	0	\$
		5	\$558,920.13	1.11%	0	\$0.00	NA	0	\$

	BANK OF SPRINGFIELD								
	BANK OF THE CASCADES	4	\$373,700.00	0.74%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$
	BANKNORTH MORTGAGE COMPANY	3	\$173,960.63	0.34%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$234,805.00	0.47%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	1	\$141,943.25	0.28%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$739,000.00	1.46%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$47,271.34	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$297,528.19	0.59%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	9	\$640,320.39	1.27%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$99,708.06	0.2%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$44,273.85	0.09%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	3	\$367,582.85	0.73%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE BANKERS INC.	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	9	\$585,992.19	1.16%	0	\$0.00	NA	0	\$
	CITRUS BANK NA	1	\$48,570.56	0.1%	0	\$0.00	NA	0	\$
	CITYSCAPE CORP	3	\$301,191.62	0.6%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	5	\$490,624.16	0.97%	0	\$0.00	NA	0	\$

COMMUNITY HOME MORTGAGE CORPORATION	1	\$142,118.13	0.28%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$50,440.00	0.1%	0	\$0.00	NA	0	\$
CONSUMER HOME MORTGAGE, INC.	1	\$177,547.75	0.35%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	3	\$243,400.00	0.48%	0	\$0.00	NA	0	\$
CUMANET INC	3	\$229,150.00	0.45%	0	\$0.00	NA	0	\$
CURTIS MORTGAGE COMPANY INC.	2	\$99,500.00	0.2%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$74,629.75	0.15%	0	\$0.00	NA	0	\$
EASTMAN CREDIT UNION	1	\$95,941.81	0.19%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$
EVERETT SAVINGS BANK	1	\$62,961.83	0.12%	0	\$0.00	NA	0	\$
EXCHANGE BANK	2	\$149,950.00	0.3%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	1	\$49,420.04	0.1%	0	\$0.00	NA	0	\$
F&M BANK - NORTHEAST	5	\$361,931.16	0.72%	0	\$0.00	NA	0	\$
FEATHER RIVER STATE BANK	2	\$113,410.28	0.22%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	17	\$1,007,105.21	2%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$199,550.00	0.4%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$203,513.66	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$284,600.00	0.56%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK FSB	2	\$329,900.00	0.65%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$26,600.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$74,254.38	0.15%	0	\$0.00	NA	0	\$
	7	\$515,850.60	1.02%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND									
FIRST FLORIDA FUNDING CORPORATION	1	\$117,432.38	0.23%	0	\$0.00	NA	0		
FIRST INDEPENDENT BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	8	\$667,500.00	1.32%	0	\$0.00	NA	0		
FIRST NATIONAL BANK IN MANITOWOC	3	\$202,513.54	0.4%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$41,476.12	0.08%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DECATUR	1	\$39,127.48	0.08%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF PARIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,000.00	0.21%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$472,000.00	0.94%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF WATERLOO	5	\$478,166.33	0.95%	0	\$0.00	NA	0		
FIRST SAVINGS BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0		
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$111,799.56	0.22%	0	\$0.00	NA	0		
FIRST STATE BANK	1	\$52,100.00	0.1%	0	\$0.00	NA	0		
FIRST STATE BANK OF PEKIN	2	\$34,271.34	0.07%	0	\$0.00	NA	0		
FMB-FIRST MICHIGAN BANK	6	\$489,181.71	0.97%	0	\$0.00	NA	0		
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,109.17	0.05%	0	\$0.00	NA	0		
GATEWAY MORTGAGE CORPORATION	3	\$297,650.00	0.59%	0	\$0.00	NA	0		
GERSHMAN INVESTMENT CORPORATION	3	\$345,235.75	0.68%	0	\$0.00	NA	0		
GRANITE BANK	3	\$208,743.75	0.41%	0	\$0.00	NA	0		

	GREAT WESTERN BANK FSB	18	\$2,152,018.74	4.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$121,530.00	0.24%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	2	\$120,610.69	0.24%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	13	\$1,041,895.30	2.06%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	HUNNEMAN MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	IBERIA SAVINGS BANK	2	\$168,298.94	0.33%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$192,800.00	0.38%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	12	\$1,019,177.96	2.02%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$76,253.75	0.15%	0	\$0.00	NA	0	\$
	INTERWEST MORTGAGE	1	\$109,850.00	0.22%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$380,750.00	0.75%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$39,376.12	0.08%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$52,120.00	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$530,559.50	1.05%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$63,710.37	0.13%	0	\$0.00	NA	0	\$

	LOCKPORT SAVINGS BANK								
	LYONS MORTGAGE SERVICES, INC.	2	\$368,250.00	0.73%	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A.	1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	1	\$19,941.61	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$157,658.31	0.31%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	MCHENRY STATE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$
	MERCANTILE BANK, FSB	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$84,002.98	0.17%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	METROPOLITAN MORTGAGE COMPANY	1	\$48,721.21	0.1%	0	\$0.00	NA	0	\$
	METROWEST BANK	2	\$218,500.00	0.43%	0	\$0.00	NA	0	\$
	MFC FIRST NATIONAL BANK	2	\$116,055.76	0.23%	0	\$0.00	NA	0	\$
	MICAL MORTGAGE INC.	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$
	MID-WISCONSIN BANK	2	\$150,774.45	0.3%	0	\$0.00	NA	0	\$
	MIDAM, INC.	3	\$99,854.84	0.2%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	MLSG, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER INC.	1	\$135,921.75	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC.	5	\$424,959.50	0.84%	0	\$0.00	NA	0	\$

	MURRAY FINANCIAL ASSOCIATES INC.	4	\$580,800.00	1.15%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	2	\$175,912.00	0.35%	0	\$0.00	NA	0	\$
	NATIONAL TITLE INSURANCE COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$
	NEW MILFORD BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$82,950.94	0.16%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK FSB	3	\$248,599.25	0.49%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$214,775.00	0.43%	0	\$0.00	NA	0	\$
	NORTHERN TRADE MORTGAGE	5	\$573,262.63	1.14%	0	\$0.00	NA	0	\$
	NORTHFIELD SAVINGS BANK	1	\$26,784.18	0.05%	0	\$0.00	NA	0	\$
	NOVUS FINANCIAL CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.14%	0	\$0.00	NA	0	\$
	PASSUMPSIC SAVINGS BANK	1	\$147,163.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	2	\$153,350.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$371,810.63	0.74%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$
	PIEDMONT TRUST BANK	1	\$31,980.61	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,874.33	0.36%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$338,900.00	0.67%	0	\$0.00	NA	0	\$
	PREMIER FINANCIAL SERVICES INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
	PRIME BANK	2	\$140,279.33	0.28%	0	\$0.00	NA	0	\$
		1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$

	PRIME MORTGAGE INVESTORS INC.								
	PULASKI MORTGAGE COMPANY	1	\$43,374.38	0.09%	0	\$0.00	NA	0	\$
	RELIANCE FEDERAL SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	4	\$304,050.00	0.6%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,634.06	0.12%	0	\$0.00	NA	0	\$
	SBU MORTGAGE CORPORATIOIN	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	3	\$182,804.50	0.36%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$25,884.71	0.05%	0	\$0.00	NA	0	\$
	SHIRLEY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	SIGNAL BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	SKANEATELES SAVINGS BANK	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$
	SMITH TRUST AND SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,939.94	0.1%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	6	\$722,389.44	1.43%	0	\$0.00	NA	0	\$
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$79,951.50	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$129,921.19	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$229,260.92	0.45%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	8	\$827,879.44	1.64%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$273,953.88	0.54%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK &	3	\$230,719.02	0.46%	0	\$0.00	NA	0	\$

	TRUST COMPANY								
	STOCKTON SAVINGS BANK FSB	1	\$53,135.32	0.11%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,322.67	0.24%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	3	\$143,320.16	0.28%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$372,024.74	0.74%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$214,000.00	0.42%	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$69,956.44	0.14%	0	\$0.00	NA	0	\$
	THE ROCK ISLAND BANK	2	\$115,073.35	0.23%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	5	\$508,638.25	1.01%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	3	\$248,200.00	0.49%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL BANK FSB	3	\$219,573.52	0.44%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,545.19	0.13%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$122,427.63	0.24%	0	\$0.00	NA	0	\$

	WAYNE BANK AND TRUST COMPANY	1	\$42,946.36	0.09%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$293,575.31	0.58%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$93,945.31	0.19%	0	\$0.00	NA	0	\$
	Unavailable	117	\$10,466,011.70	20.74%	0	\$0.00	NA	0	\$
Total		573	\$50,464,763.89	100%	0	\$0.00		0	\$
31376JRZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,965.47	0.19%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21%	0	\$0.00	NA	0	\$
	AMERA MORTGAGE CORPORATION	1	\$67,958.75	0.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGES, INC.	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	3	\$486,500.00	1.63%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	2	\$135,320.33	0.45%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	11	\$935,115.00	3.13%	0	\$0.00	NA	0	\$
	ATHOL SAVINGS BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$
		1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA NATIONAL BANK	1	\$209,150.00	0.7%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$89,890.56	0.3%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	7	\$403,135.00	1.35%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$65,615.69	0.22%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$113,905.00	0.38%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$275,033.19	0.92%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	3	\$333,600.00	1.12%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE BANKERS INC.	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$235,950.00	0.79%	0	\$0.00	NA	0	\$
	CITYSCAPE CORP	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$87,347.00	0.29%	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	1	\$199,872.44	0.67%	0	\$0.00	NA	0	\$
	COASTAL SAVINGS BANK	2	\$229,852.00	0.77%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$85,445.44	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$550,950.00	1.84%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,937.81	0.33%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	1	\$32,900.00	0.11%	0	\$0.00	NA	0	\$

EQUITY MORTGAGE CORPORATION	2	\$228,100.00	0.76%	0	\$0.00	NA	0	\$
F&M BANK - NORTHEAST	2	\$201,036.63	0.67%	0	\$0.00	NA	0	\$
FIDELITY BOND AND MORTGAGE COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	13	\$871,628.03	2.92%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$109,933.31	0.37%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$267,954.06	0.9%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,110.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$597,205.00	2%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$494,076.38	1.65%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$304,739.56	1.02%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$246,659.43	0.83%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF PEKIN	1	\$23,986.89	0.08%	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	4	\$539,055.94	1.8%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	6	\$586,531.72	1.96%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	1	\$90,269.31	0.3%	0	\$0.00	NA	0	\$
GLEN ROCK STATE BANK THE	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK FSB	13	\$1,529,786.37	5.12%	0	\$0.00	NA	0	S
	HARRY MORTGAGE COMPANY	1	\$86,800.00	0.29%	0	\$0.00	NA	0	S
	HARTFORD FUNDING LTD.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	S
	HAYHURST AND ASSOCIATES INC.	1	\$34,400.00	0.12%	0	\$0.00	NA	0	S
	HICKORY POINT BANK & TRUST	1	\$95,000.00	0.32%	0	\$0.00	NA	0	S
	HOME SAVINGS OF AMERICA FSB	2	\$278,823.82	0.93%	0	\$0.00	NA	0	S
	INDEPENDENT BANK CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	S
	INTERWEST MORTGAGE	1	\$128,771.94	0.43%	0	\$0.00	NA	0	S
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0	S
	JAMES B. NUTTER AND COMPANY	1	\$130,150.00	0.44%	0	\$0.00	NA	0	S
	LANDMARK CREDIT UNION	8	\$581,750.00	1.95%	0	\$0.00	NA	0	S
	LOS ALAMOS NATIONAL BANK	3	\$368,940.56	1.23%	0	\$0.00	NA	0	S
	MARINE BANK MORTGAGE SERVICES	1	\$176,700.00	0.59%	0	\$0.00	NA	0	S
	MAYFLOWER COOPERATIVE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	S
	MERCANTILE BANK, FSB	7	\$509,903.40	1.71%	0	\$0.00	NA	0	S
	MERCHANTS NATIONAL BANK OF WINONA	2	\$198,873.31	0.67%	0	\$0.00	NA	0	S
	MERRILL LYNCH CREDIT CORPORATION	1	\$94,939.38	0.32%	0	\$0.00	NA	0	S
	METROWEST BANK	2	\$194,553.31	0.65%	0	\$0.00	NA	0	S
	MFC FIRST NATIONAL BANK	2	\$106,335.55	0.36%	0	\$0.00	NA	0	S
	MID-ISLAND EQUITIES CORPORATION	3	\$371,200.00	1.24%	0	\$0.00	NA	0	S
	MIDWEST MORTGAGE INC.	1	\$43,415.04	0.15%	0	\$0.00	NA	0	S
	MORTGAGE NOW INC.	1	\$92,600.00	0.31%	0	\$0.00	NA	0	S

	MSB BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	2	\$189,780.50	0.63%	0	\$0.00	NA	0	\$
	NORTHERN TRADE MORTGAGE	1	\$31,764.20	0.11%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$85,348.25	0.29%	0	\$0.00	NA	0	\$
	NOVUS FINANCIAL CORPORATION	2	\$309,808.75	1.04%	0	\$0.00	NA	0	\$
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,950.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$96,400.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$131,550.00	0.44%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$
	PRIME BANK OF CENTRAL FLORIDA	1	\$87,093.94	0.29%	0	\$0.00	NA	0	\$
	RAVENNA SAVINGS BANK	1	\$40,400.00	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION	1	\$55,214.77	0.18%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,658.06	0.17%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$155,050.00	0.52%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	3	\$400,950.82	1.34%	0	\$0.00	NA	0	\$
	STANDARD FEDERAL BANK	1	\$53,350.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$116,850.00	0.39%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$146,500.00	0.49%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$263,100.00	0.88%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,133.81	0.37%	0	\$0.00	NA	0	\$
	STOCKTON SAVINGS BANK FSB	1	\$25,583.67	0.09%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$195,049.50	0.65%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$455,323.88	1.52%	0	\$0.00	NA	0	\$
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,225.00	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	2	\$110,823.98	0.37%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$268,915.26	0.9%	0	\$0.00	NA	0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$13,982.08	0.05%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$96,425.00	0.32%	0	\$0.00	NA	0	\$
	VISION MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,015.56	0.66%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$85,346.06	0.29%	0	\$0.00	NA	0	\$
	WEBSTER BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$358,582.13	1.2%	0	\$0.00	NA	0	\$
	Unavailable	82	\$7,959,848.56	26.06%	0	\$0.00	NA	0	\$
Total		317	\$30,051,767.00	100%	0	\$0.00		0	\$
31376UPU2	UNITED JERSEY BANK	21	\$2,499,323.71	100%	0	\$0.00	NA	0	\$
Total		21	\$2,499,323.71	100%	0	\$0.00		0	\$

31376WGS3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,209,000.19	18.86%	0	\$0.00	NA	0	\$
	Unavailable	92	\$5,201,422.37	81.14%	0	\$0.00	NA	0	\$
Total		112	\$6,410,422.56	100%	0	\$0.00		0	\$
31376WGT1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	70	\$4,395,305.04	21.73%	0	\$0.00	NA	0	\$
	Unavailable	250	\$15,827,863.64	78.27%	0	\$0.00	NA	0	\$
Total		320	\$20,223,168.68	100%	0	\$0.00		0	\$
31376YG67	WACHOVIA MORTGAGE COMPANY	10	\$1,001,044.13	100%	0	\$0.00	NA	0	\$
Total		10	\$1,001,044.13	100%	0	\$0.00		0	\$
31376YG75	WACHOVIA MORTGAGE COMPANY	91	\$8,944,830.93	100%	0	\$0.00	NA	0	\$
Total		91	\$8,944,830.93	100%	0	\$0.00		0	\$
31376YG83	WACHOVIA MORTGAGE COMPANY	142	\$13,127,483.13	100%	0	\$0.00	NA	0	\$
Total		142	\$13,127,483.13	100%	0	\$0.00		0	\$
31376Z2E2	Unavailable	40	\$5,037,469.49	100%	0	\$0.00	NA	0	\$
Total		40	\$5,037,469.49	100%	0	\$0.00		0	\$
31376Z2F9	Unavailable	60	\$4,948,479.37	100%	0	\$0.00	NA	0	\$
Total		60	\$4,948,479.37	100%	0	\$0.00		0	\$
31376Z2H5	Unavailable	82	\$4,951,564.41	100%	0	\$0.00	NA	0	\$
Total		82	\$4,951,564.41	100%	0	\$0.00		0	\$
31376Z2J1	Unavailable	122	\$19,902,699.66	100%	0	\$0.00	NA	0	\$
Total		122	\$19,902,699.66	100%	0	\$0.00		0	\$
31376Z2K8	Unavailable	151	\$19,817,863.13	100%	0	\$0.00	NA	0	\$
Total		151	\$19,817,863.13	100%	0	\$0.00		0	\$
31376Z2L6	Unavailable	72	\$4,985,680.47	100%	0	\$0.00	NA	0	\$
Total		72	\$4,985,680.47	100%	0	\$0.00		0	\$

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31376Z2Q5		Unavailable	41	\$2,979,319.63	100%	0	\$0.00	NA	0	\$
Total			41	\$2,979,319.63	100%	0	\$0.00		0	\$
31376Z2R3		Unavailable	53	\$4,955,074.05	100%	0	\$0.00	NA	0	\$
Total			53	\$4,955,074.05	100%	0	\$0.00		0	\$
31376Z2S1		Unavailable	47	\$4,953,111.47	100%	0	\$0.00	NA	0	\$
Total			47	\$4,953,111.47	100%	0	\$0.00		0	\$
31376ZML4		LONG ISLAND SAVINGS BANK, FSB	52	\$6,707,344.50	83.67%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,308,608.81	16.33%	0	\$0.00	NA	0	\$
Total			63	\$8,015,953.31	100%	0	\$0.00		0	\$
31376ZMM2		LONG ISLAND SAVINGS BANK, FSB	85	\$10,806,686.87	84.23%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,022,854.15	15.77%	0	\$0.00	NA	0	\$
Total			98	\$12,829,541.02	100%	0	\$0.00		0	\$
31376ZMP5		LONG ISLAND SAVINGS BANK, FSB	56	\$7,375,501.11	75.25%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,425,386.31	24.75%	0	\$0.00	NA	0	\$
Total			74	\$9,800,887.42	100%	0	\$0.00		0	\$
31376ZMQ3		LONG ISLAND SAVINGS BANK, FSB	183	\$24,626,755.24	73.82%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,736,039.30	26.18%	0	\$0.00	NA	0	\$
Total			242	\$33,362,794.54	100%	0	\$0.00		0	\$
31376ZT29		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$19,312,688.20	95.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$984,780.88	4.85%	0	\$0.00	NA	0	\$
Total			244	\$20,297,469.08	100%	0	\$0.00		0	\$
31376ZTX1		FIRST CHICAGO NBD MORTGAGE COMPANY	219	\$18,564,504.98	93.74%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,240,657.49	6.26%	0	\$0.00	NA	0	\$
Total			233	\$19,805,162.47	100%	0	\$0.00		0	\$
31376ZTY9		FIRST CHICAGO NBD MORTGAGE COMPANY	230	\$19,012,540.60	96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$791,509.07	4%	0	\$0.00	NA	0	\$
Total			239	\$19,804,049.67	100%	0	\$0.00		0	\$

31376ZTZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$10,336,776.76	94.77%	0	\$0.00	NA	0	\$
	Unavailable	5	\$570,615.01	5.23%	0	\$0.00	NA	0	\$
Total		107	\$10,907,391.77	100%	0	\$0.00		0	\$
31376ZVG5	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,343,620.86	98.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,000.00	1.7%	0	\$0.00	NA	0	\$
Total		68	\$7,470,620.86	100%	0	\$0.00		0	\$
31376ZVT7	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,436,944.50	96.16%	0	\$0.00	NA	0	\$
	Unavailable	5	\$536,121.17	3.84%	0	\$0.00	NA	0	\$
Total		134	\$13,973,065.67	100%	0	\$0.00		0	\$
31376ZXD0	NAVY FEDERAL CREDIT UNION	10	\$1,133,020.52	100%	0	\$0.00	NA	0	\$
Total		10	\$1,133,020.52	100%	0	\$0.00		0	\$
31377BQR9	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,901,657.37	57.25%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,913,748.02	42.75%	0	\$0.00	NA	0	\$
Total		54	\$6,815,405.39	100%	0	\$0.00		0	\$
31377BZJ7	AMERICAN HOME FUNDING INC.	18	\$1,642,700.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,642,700.00	100%	0	\$0.00		0	\$
31377CF40	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,165,057.01	28.9%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,866,079.65	71.1%	0	\$0.00	NA	0	\$
Total		46	\$4,031,136.66	100%	0	\$0.00		0	\$
31377CGC1	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,510,293.56	49.88%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,517,524.46	50.12%	0	\$0.00	NA	0	\$
Total		25	\$3,027,818.02	100%	0	\$0.00		0	\$
31377CHR7	USAA FEDERAL SAVINGS BANK	44	\$4,991,879.21	100%	0	\$0.00	NA	0	\$

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Total			44	\$4,991,879.21	100%	0	\$0.00		0	\$
31377CL27		TCF MORTGAGE CORPORATION	41	\$3,613,788.57	91.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$348,031.90	8.78%	0	\$0.00	NA	0	\$
Total			44	\$3,961,820.47	100%	0	\$0.00		0	\$
31377DWC1		Unavailable	19	\$2,465,268.96	100%	0	\$0.00	NA	0	\$
Total			19	\$2,465,268.96	100%	0	\$0.00		0	\$
31377DWD9		Unavailable	89	\$11,927,061.42	100%	0	\$0.00	NA	0	\$
Total			89	\$11,927,061.42	100%	0	\$0.00		0	\$
31377DWG2		Unavailable	79	\$10,698,742.50	100%	0	\$0.00	NA	0	\$
Total			79	\$10,698,742.50	100%	0	\$0.00		0	\$
31377DWH0		Unavailable	8	\$860,981.97	100%	0	\$0.00	NA	0	\$
Total			8	\$860,981.97	100%	0	\$0.00		0	\$
31377DWJ6		Unavailable	70	\$9,643,753.34	100%	0	\$0.00	NA	0	\$
Total			70	\$9,643,753.34	100%	0	\$0.00		0	\$
31377DX22		CONTINENTAL SAVINGS BANK	105	\$10,624,099.85	100%	0	\$0.00	NA	0	\$
Total			105	\$10,624,099.85	100%	0	\$0.00		0	\$
31377DX30		CONTINENTAL SAVINGS BANK	21	\$2,015,700.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,015,700.00	100%	0	\$0.00		0	\$
31377EGU7		NATIONSBANC MORTGAGE CORPORATION	48	\$5,512,982.88	27.33%	0	\$0.00	NA	0	\$
		Unavailable	113	\$14,662,431.13	72.67%	0	\$0.00	NA	0	\$
Total			161	\$20,175,414.01	100%	0	\$0.00		0	\$
31377EHA0		NATIONSBANC MORTGAGE CORPORATION	32	\$3,820,791.59	38.3%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,155,787.00	61.7%	0	\$0.00	NA	0	\$
Total			79	\$9,976,578.59	100%	0	\$0.00		0	\$
31377EHB8		NATIONSBANC MORTGAGE CORPORATION	19	\$2,252,175.39	14.91%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,856,432.55	85.09%	0	\$0.00	NA	0	\$

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Total			117	\$15,108,607.94	100%	0	\$0.00		0	\$
31377EMT3		INDUSTRIAL BANK, NA	13	\$792,093.00	100%	0	\$0.00	NA	0	\$
Total			13	\$792,093.00	100%	0	\$0.00		0	\$
31377F4U7		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,007,469.77	100%	0	\$0.00	NA	0	\$
Total			16	\$1,007,469.77	100%	0	\$0.00		0	\$
31377F5D4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,018.45	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,018.45	100%	0	\$0.00		0	\$
31377FZM1		THE HUNTINGTON MORTGAGE COMPANY	115	\$10,336,863.64	68.87%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,671,626.61	31.13%	0	\$0.00	NA	0	\$
Total			161	\$15,008,490.25	100%	0	\$0.00		0	\$
31377G3S1		WEYERHAEUSER MORTGAGE COMPANY	15	\$1,889,716.92	37.86%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,101,654.29	62.14%	0	\$0.00	NA	0	\$
Total			41	\$4,991,371.21	100%	0	\$0.00		0	\$
31377G3X0		WEYERHAEUSER MORTGAGE COMPANY	23	\$3,024,217.12	59.93%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,022,379.17	40.07%	0	\$0.00	NA	0	\$
Total			43	\$5,046,596.29	100%	0	\$0.00		0	\$
31377GF33		CTX MORTGAGE COMPANY	22	\$2,334,243.16	100%	0	\$0.00	NA	0	\$
Total			22	\$2,334,243.16	100%	0	\$0.00		0	\$
31377GFX7		CTX MORTGAGE COMPANY	233	\$21,375,322.10	100%	0	\$0.00	NA	0	\$
Total			233	\$21,375,322.10	100%	0	\$0.00		0	\$
31377GJX3		Unavailable	45	\$4,993,784.41	100%	0	\$0.00	NA	0	\$
Total			45	\$4,993,784.41	100%	0	\$0.00		0	\$
31377GL51		FLEET MORTGAGE CORPORATION	14	\$2,450,162.56	24.35%	0	\$0.00	NA	0	\$

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		Unavailable	58	\$7,611,344.91	75.65%	0	\$0.00	NA	0	\$
Total			72	\$10,061,507.47	100%	0	\$0.00		0	\$
31377GLG7		Unavailable	22	\$2,998,332.48	100%	0	\$0.00	NA	0	\$
Total			22	\$2,998,332.48	100%	0	\$0.00		0	\$
31377GLN2		FLEET MORTGAGE CORPORATION	23	\$2,174,558.52	9.52%	0	\$0.00	NA	0	\$
		Unavailable	213	\$20,671,311.68	90.48%	0	\$0.00	NA	0	\$
Total			236	\$22,845,870.20	100%	0	\$0.00		0	\$
31377GLW2		FLEET MORTGAGE CORPORATION	4	\$396,050.00	8%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,555,569.75	92%	0	\$0.00	NA	0	\$
Total			54	\$4,951,619.75	100%	0	\$0.00		0	\$
31377GLX0		FLEET MORTGAGE CORPORATION	51	\$2,977,541.73	7.51%	0	\$0.00	NA	0	\$
		Unavailable	570	\$36,648,559.78	92.49%	0	\$0.00	NA	0	\$
Total			621	\$39,626,101.51	100%	0	\$0.00		0	\$
31377GLY8		FLEET MORTGAGE CORPORATION	20	\$1,132,833.38	7.62%	0	\$0.00	NA	0	\$
		Unavailable	233	\$13,728,779.15	92.38%	0	\$0.00	NA	0	\$
Total			253	\$14,861,612.53	100%	0	\$0.00		0	\$
31377GMA9		FLEET MORTGAGE CORPORATION	6	\$451,849.00	6.89%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,109,118.21	93.11%	0	\$0.00	NA	0	\$
Total			68	\$6,560,967.21	100%	0	\$0.00		0	\$
31377GMD3		FLEET MORTGAGE CORPORATION	8	\$583,887.31	5.78%	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,512,193.12	94.22%	0	\$0.00	NA	0	\$
Total			106	\$10,096,080.43	100%	0	\$0.00		0	\$
31377GSA3		KNUTSON MORTGAGE CORPORATION	36	\$3,650,900.64	90.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$374,108.17	9.29%	0	\$0.00	NA	0	\$
Total			41	\$4,025,008.81	100%	0	\$0.00		0	\$
31377GV92		GREAT LAKES BANCORP	28	\$2,485,726.84	100%	0	\$0.00	NA	0	\$
Total			28	\$2,485,726.84	100%	0	\$0.00		0	\$

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31377GZ49	FIRST TOWN MORTGAGE CORPORATION	22	\$1,997,450.00	77.25%	0	\$0.00	NA	0	\$
	Unavailable	6	\$588,100.00	22.75%	0	\$0.00	NA	0	\$
Total		28	\$2,585,550.00	100%	0	\$0.00		0	\$
31377GZ64	FIRST TOWN MORTGAGE CORPORATION	8	\$872,900.00	64.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$489,750.00	35.94%	0	\$0.00	NA	0	\$
Total		12	\$1,362,650.00	100%	0	\$0.00		0	\$
31377GZU1	FIRST TOWN MORTGAGE CORPORATION	12	\$1,077,402.53	53.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$933,294.26	46.42%	0	\$0.00	NA	0	\$
Total		20	\$2,010,696.79	100%	0	\$0.00		0	\$
31377HGB2	Unavailable	48	\$5,020,826.21	100%	0	\$0.00	NA	0	\$
Total		48	\$5,020,826.21	100%	0	\$0.00		0	\$
31377HVT6	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$321,184.35	7.08%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,213,471.27	92.92%	0	\$0.00	NA	0	\$
Total		37	\$4,534,655.62	100%	0	\$0.00		0	\$
31377HVU3	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$550,754.99	4.22%	0	\$0.00	NA	0	\$
	Unavailable	107	\$12,494,673.09	95.78%	0	\$0.00	NA	0	\$
Total		112	\$13,045,428.08	100%	0	\$0.00		0	\$
31377HVW9	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$286,900.00	3.82%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,220,898.32	96.18%	0	\$0.00	NA	0	\$
Total		71	\$7,507,798.32	100%	0	\$0.00		0	\$
31377HYV8	INLAND MORTGAGE CORPORATION	56	\$5,586,783.36	33.19%	0	\$0.00	NA	0	\$
	Unavailable	111	\$11,246,878.83	66.81%	0	\$0.00	NA	0	\$
Total		167	\$16,833,662.19	100%	0	\$0.00		0	\$
31377HYW6	INLAND MORTGAGE CORPORATION	37	\$4,602,181.42	31.53%	0	\$0.00	NA	0	\$
	Unavailable	80	\$9,992,852.63	68.47%	0	\$0.00	NA	0	\$

Total			117	\$14,595,034.05	100%	0	\$0.00		0	\$
31377J4C9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,701,564.26	82.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$582,413.83	17.74%	0	\$0.00	NA	0	\$
Total			27	\$3,283,978.09	100%	0	\$0.00		0	\$
31377J4D7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,029,971.54	90.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,720.73	9.39%	0	\$0.00	NA	0	\$
Total			9	\$1,136,692.27	100%	0	\$0.00		0	\$
31377J4F2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,435.85	62.23%	0	\$0.00	NA	0	\$
		Unavailable	3	\$482,216.15	37.77%	0	\$0.00	NA	0	\$
Total			10	\$1,276,652.00	100%	0	\$0.00		0	\$
31377J4X3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,048,122.57	79.32%	0	\$0.00	NA	0	\$
		Unavailable	4	\$273,322.21	20.68%	0	\$0.00	NA	0	\$
Total			15	\$1,321,444.78	100%	0	\$0.00		0	\$
31377J7A0		FIRST BANK MORTGAGE	31	\$2,923,966.58	100%	0	\$0.00	NA	0	\$
Total			31	\$2,923,966.58	100%	0	\$0.00		0	\$
31377JBT4		Unavailable	31	\$3,020,960.39	100%	0	\$0.00	NA	0	\$
Total			31	\$3,020,960.39	100%	0	\$0.00		0	\$
31377JBU1		Unavailable	56	\$5,036,426.40	100%	0	\$0.00	NA	0	\$
Total			56	\$5,036,426.40	100%	0	\$0.00		0	\$
31377JD47		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,859,974.00	93.24%	0	\$0.00	NA	0	\$
		Unavailable	2	\$207,350.00	6.76%	0	\$0.00	NA	0	\$
Total			29	\$3,067,324.00	100%	0	\$0.00		0	\$
31377JD54		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,089,040.00	84.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$574,450.00	15.68%	0	\$0.00	NA	0	\$
Total			35	\$3,663,490.00	100%	0	\$0.00		0	\$

31377JDJ4		NORTH AMERICAN MORTGAGE COMPANY	134	\$16,556,714.13	99.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$54,075.21	0.33%	0	\$0.00	NA	0	\$
Total			135	\$16,610,789.34	100%	0	\$0.00		0	\$
31377JDL9		NORTH AMERICAN MORTGAGE COMPANY	343	\$21,742,215.37	87.29%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,164,678.31	12.71%	0	\$0.00	NA	0	\$
Total			395	\$24,906,893.68	100%	0	\$0.00		0	\$
31377JDM7		NORTH AMERICAN MORTGAGE COMPANY	156	\$17,782,834.64	90.74%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,814,801.51	9.26%	0	\$0.00	NA	0	\$
Total			172	\$19,597,636.15	100%	0	\$0.00		0	\$
31377JDP0		NORTH AMERICAN MORTGAGE COMPANY	140	\$18,658,620.25	91.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,634,918.21	8.06%	0	\$0.00	NA	0	\$
Total			156	\$20,293,538.46	100%	0	\$0.00		0	\$
31377JDQ8		NORTH AMERICAN MORTGAGE COMPANY	78	\$3,943,762.62	78.57%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,075,571.95	21.43%	0	\$0.00	NA	0	\$
Total			99	\$5,019,334.57	100%	0	\$0.00		0	\$
31377JDS4		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,336,019.24	94.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$139,000.00	5.62%	0	\$0.00	NA	0	\$
Total			25	\$2,475,019.24	100%	0	\$0.00		0	\$
31377JED6		NORTH AMERICAN MORTGAGE COMPANY	6	\$935,957.41	100%	0	\$0.00	NA	0	\$
Total			6	\$935,957.41	100%	0	\$0.00		0	\$
31377JG85		NVR MORTGAGE FINANCE INC.	21	\$2,010,600.00	42.65%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,703,550.00	57.35%	0	\$0.00	NA	0	\$
Total			45	\$4,714,150.00	100%	0	\$0.00		0	\$

31377JQQ4		CROSSLAND MORTGAGE CORPORATION	8	\$798,152.51	22.06%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,819,294.81	77.94%	0	\$0.00	NA	0	\$
Total			35	\$3,617,447.32	100%	0	\$0.00		0	\$
31377JR67		ORIENTAL BANK AND TRUST	16	\$2,251,556.84	72.57%	0	\$0.00	NA	0	\$
		Unavailable	8	\$851,196.57	27.43%	0	\$0.00	NA	0	\$
Total			24	\$3,102,753.41	100%	0	\$0.00		0	\$
31377JT73		COUNTRYWIDE HOME LOANS, INC.	123	\$16,369,441.67	73.04%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,043,423.55	26.96%	0	\$0.00	NA	0	\$
Total			166	\$22,412,865.22	100%	0	\$0.00		0	\$
31377JTU2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,407,394.63	34.08%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,590,386.18	65.92%	0	\$0.00	NA	0	\$
Total			77	\$9,997,780.81	100%	0	\$0.00		0	\$
31377JTW8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,783.89	16.34%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,363,988.71	83.66%	0	\$0.00	NA	0	\$
Total			71	\$9,997,772.60	100%	0	\$0.00		0	\$
31377JTX6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,156,146.51	21.5%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,870,357.31	78.5%	0	\$0.00	NA	0	\$
Total			85	\$10,026,503.82	100%	0	\$0.00		0	\$
31377JTY4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,971.98	19.8%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,021,359.41	80.2%	0	\$0.00	NA	0	\$
Total			80	\$10,001,331.39	100%	0	\$0.00		0	\$
31377JXX1		Unavailable	7	\$996,250.00	100%	0	\$0.00	NA	0	\$
Total			7	\$996,250.00	100%	0	\$0.00		0	\$
31377K3R4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$2,609,342.65	39.58%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,983,952.72	60.42%	0	\$0.00	NA	0	\$
Total			53	\$6,593,295.37	100%	0	\$0.00		0	\$
31377K3T0		Unavailable	23	\$1,806,408.62	100%	0	\$0.00	NA	0	\$

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Total			23	\$1,806,408.62	100%	0	\$0.00		0	\$
31377KBR5		Unavailable	55	\$6,564,832.94	100%	0	\$0.00	NA	0	\$
Total			55	\$6,564,832.94	100%	0	\$0.00		0	\$
31377KBT1		CITICORP MORTGAGE INC.	9	\$1,002,269.81	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,269.81	100%	0	\$0.00		0	\$
31377KBX2		CITICORP MORTGAGE INC.	134	\$18,067,438.32	16.94%	0	\$0.00	NA	0	\$
		Unavailable	663	\$88,567,115.11	83.06%	0	\$0.00	NA	0	\$
Total			797	\$106,634,553.43	100%	0	\$0.00		0	\$
31377KDF9		CITICORP MORTGAGE INC.	30	\$3,963,168.61	100%	0	\$0.00	NA	0	\$
Total			30	\$3,963,168.61	100%	0	\$0.00		0	\$
31377KDH5		CITICORP MORTGAGE INC.	93	\$9,550,318.71	100%	0	\$0.00	NA	0	\$
Total			93	\$9,550,318.71	100%	0	\$0.00		0	\$
31377KFR1		NATIONSBANC MORTGAGE CORPORATION	120	\$13,261,625.72	46.59%	0	\$0.00	NA	0	\$
		Unavailable	112	\$15,199,918.21	53.41%	0	\$0.00	NA	0	\$
Total			232	\$28,461,543.93	100%	0	\$0.00		0	\$
31377KFS9		NATIONSBANC MORTGAGE CORPORATION	208	\$19,317,332.21	64.01%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,861,083.93	35.99%	0	\$0.00	NA	0	\$
Total			288	\$30,178,416.14	100%	0	\$0.00		0	\$
31377KFT7		NATIONSBANC MORTGAGE CORPORATION	231	\$22,669,333.09	75.24%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,460,090.53	24.76%	0	\$0.00	NA	0	\$
Total			292	\$30,129,423.62	100%	0	\$0.00		0	\$
31377KFU4		NATIONSBANC MORTGAGE CORPORATION	32	\$2,610,887.51	8.76%	0	\$0.00	NA	0	\$
		Unavailable	259	\$27,206,232.41	91.24%	0	\$0.00	NA	0	\$
Total			291	\$29,817,119.92	100%	0	\$0.00		0	\$
31377KJV2			104	\$8,527,861.74	45.28%	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	106	\$10,305,285.05	54.72%	0	\$0.00	NA	0	\$
Total			210	\$18,833,146.79	100%	0	\$0.00		0	\$
31377KFW0		NATIONSBANC MORTGAGE CORPORATION	135	\$13,026,505.08	51.05%	0	\$0.00	NA	0	\$
		Unavailable	103	\$12,490,323.79	48.95%	0	\$0.00	NA	0	\$
Total			238	\$25,516,828.87	100%	0	\$0.00		0	\$
31377KJQ9		DG MORTGAGE SERVICES INC	18	\$1,874,204.50	37.46%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,128,786.35	62.54%	0	\$0.00	NA	0	\$
Total			45	\$5,002,990.85	100%	0	\$0.00		0	\$
31377KJS5		DG MORTGAGE SERVICES INC	6	\$462,450.00	23.07%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,541,800.00	76.93%	0	\$0.00	NA	0	\$
Total			18	\$2,004,250.00	100%	0	\$0.00		0	\$
31377KLB9		GMAC MORTGAGE CORPORATION	85	\$4,976,396.61	98.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$63,334.40	1.26%	0	\$0.00	NA	0	\$
Total			86	\$5,039,731.01	100%	0	\$0.00		0	\$
31377KLE3		FIRST UNION MORTGAGE CORPORATION	89	\$8,755,634.70	70.85%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,601,613.20	29.15%	0	\$0.00	NA	0	\$
Total			136	\$12,357,247.90	100%	0	\$0.00		0	\$
31377KQ65		CRESTAR MORTGAGE CORPORATION	8	\$522,669.21	13.83%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,256,787.96	86.17%	0	\$0.00	NA	0	\$
Total			62	\$3,779,457.17	100%	0	\$0.00		0	\$
31377KQ73		CRESTAR MORTGAGE CORPORATION	7	\$468,097.27	11.09%	0	\$0.00	NA	0	\$
		Unavailable	63	\$3,751,782.50	88.91%	0	\$0.00	NA	0	\$
Total			70	\$4,219,879.77	100%	0	\$0.00		0	\$
31377KQ81		CRESTAR MORTGAGE CORPORATION	13	\$803,523.53	18.2%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,611,873.72	81.8%	0	\$0.00	NA	0	\$
Total			69	\$4,415,397.25	100%	0	\$0.00		0	\$

31377KQ99	CRESTAR MORTGAGE CORPORATION	5	\$339,085.97	8.66%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,575,029.24	91.34%	0	\$0.00	NA	0	\$
Total		59	\$3,914,115.21	100%	0	\$0.00		0	\$
31377KRV9	Unavailable	66	\$9,075,237.14	100%	0	\$0.00	NA	0	\$
Total		66	\$9,075,237.14	100%	0	\$0.00		0	\$
31377KRW7	HOMESIDE LENDING, INC.	11	\$1,323,301.07	5.08%	0	\$0.00	NA	0	\$
	Unavailable	182	\$24,723,315.16	94.92%	0	\$0.00	NA	0	\$
Total		193	\$26,046,616.23	100%	0	\$0.00		0	\$
31377KSH9	Unavailable	41	\$4,236,938.31	100%	0	\$0.00	NA	0	\$
Total		41	\$4,236,938.31	100%	0	\$0.00		0	\$
31377KSJ5	HOMESIDE LENDING, INC.	4	\$248,300.00	2.26%	0	\$0.00	NA	0	\$
	Unavailable	113	\$10,740,699.56	97.74%	0	\$0.00	NA	0	\$
Total		117	\$10,988,999.56	100%	0	\$0.00		0	\$
31377KSK2	HOMESIDE LENDING, INC.	1	\$76,800.00	0.94%	0	\$0.00	NA	0	\$
	Unavailable	93	\$8,058,901.07	99.06%	0	\$0.00	NA	0	\$
Total		94	\$8,135,701.07	100%	0	\$0.00		0	\$
31377KSR7	Unavailable	16	\$1,343,598.34	100%	0	\$0.00	NA	0	\$
Total		16	\$1,343,598.34	100%	0	\$0.00		0	\$
31377KYA7	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,569,893.62	25.93%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,483,367.99	74.07%	0	\$0.00	NA	0	\$
Total		43	\$6,053,261.61	100%	0	\$0.00		0	\$
31377KYC3	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,354,856.31	7.51%	0	\$0.00	NA	0	\$
	Unavailable	137	\$16,685,526.16	92.49%	0	\$0.00	NA	0	\$
Total		149	\$18,040,382.47	100%	0	\$0.00		0	\$
31377X2Y2	PHH MORTGAGE SERVICES CORPORATION	26	\$3,350,828.70	75.72%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,074,540.42	24.28%	0	\$0.00	NA	0	\$

Total			33	\$4,425,369.12	100%	0	\$0.00		0	\$
31377XG68		REPUBLIC NATIONAL BANK OF NEW YORK	79	\$7,594,868.28	18.21%	0	\$0.00	NA	0	\$
		Unavailable	232	\$34,110,097.96	81.79%	0	\$0.00	NA	0	\$
Total			311	\$41,704,966.24	100%	0	\$0.00		0	\$
31377XG76		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,326,655.47	48.58%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,637,247.74	51.42%	0	\$0.00	NA	0	\$
Total			77	\$10,963,903.21	100%	0	\$0.00		0	\$
31377XHP5		NAVY FEDERAL CREDIT UNION	26	\$2,506,164.71	100%	0	\$0.00	NA	0	\$
Total			26	\$2,506,164.71	100%	0	\$0.00		0	\$
31377XHQ3		NAVY FEDERAL CREDIT UNION	82	\$9,919,915.48	100%	0	\$0.00	NA	0	\$
Total			82	\$9,919,915.48	100%	0	\$0.00		0	\$
31377XJL2		GE CAPITAL MORTGAGE SERVICES	1	\$71,904.12	0.72%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,857,100.34	99.28%	0	\$0.00	NA	0	\$
Total			77	\$9,929,004.46	100%	0	\$0.00		0	\$
31377XJM0		GE CAPITAL MORTGAGE SERVICES	61	\$6,303,110.91	61.17%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,001,263.77	38.83%	0	\$0.00	NA	0	\$
Total			95	\$10,304,374.68	100%	0	\$0.00		0	\$
31377XL54		GMAC MORTGAGE CORPORATION	63	\$8,076,985.61	100%	0	\$0.00	NA	0	\$
Total			63	\$8,076,985.61	100%	0	\$0.00		0	\$
31377XPZ4		Unavailable	69	\$9,191,670.47	100%	0	\$0.00	NA	0	\$
Total			69	\$9,191,670.47	100%	0	\$0.00		0	\$
31377XQY6		ICM MORTGAGE CORPORATION	23	\$2,778,118.83	100%	0	\$0.00	NA	0	\$
Total			23	\$2,778,118.83	100%	0	\$0.00		0	\$
31377XR66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$283,400.00	11.23%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$2,240,975.31	88.77%	0	\$0.00	NA	0	\$
Total			25	\$2,524,375.31	100%	0	\$0.00		0	\$
31377XSA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$1,811,944.40	6.65%	0	\$0.00	NA	0	\$
		Unavailable	395	\$25,453,943.84	93.35%	0	\$0.00	NA	0	\$
Total			425	\$27,265,888.24	100%	0	\$0.00		0	\$
31377XSB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$198,625.00	3.03%	0	\$0.00	NA	0	\$
		Unavailable	95	\$6,365,205.29	96.97%	0	\$0.00	NA	0	\$
Total			98	\$6,563,830.29	100%	0	\$0.00		0	\$
31377XSC2		Unavailable	80	\$8,079,283.78	100%	0	\$0.00	NA	0	\$
Total			80	\$8,079,283.78	100%	0	\$0.00		0	\$
31377XSF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$707,250.00	8.74%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,382,050.51	91.26%	0	\$0.00	NA	0	\$
Total			61	\$8,089,300.51	100%	0	\$0.00		0	\$
31377XU88		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,506,204.42	82.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$518,550.00	17.14%	0	\$0.00	NA	0	\$
Total			29	\$3,024,754.42	100%	0	\$0.00		0	\$
31377XUY1		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$8,770,523.05	72.41%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,341,477.01	27.59%	0	\$0.00	NA	0	\$
Total			107	\$12,112,000.06	100%	0	\$0.00		0	\$
31377XUZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	49	\$4,450,947.33	73.5%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,604,697.82	26.5%	0	\$0.00	NA	0	\$
Total			67	\$6,055,645.15	100%	0	\$0.00		0	\$

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31377XX51	PHH MORTGAGE SERVICES CORPORATION	22	\$2,342,100.00	33.62%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,625,294.63	66.38%	0	\$0.00	NA	0	\$
Total		70	\$6,967,394.63	100%	0	\$0.00		0	\$
31377XX77	PHH MORTGAGE SERVICES CORPORATION	25	\$1,738,158.45	57.76%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,271,072.71	42.24%	0	\$0.00	NA	0	\$
Total		41	\$3,009,231.16	100%	0	\$0.00		0	\$
31377XXB8	ST. FRANCIS BANK FSB	30	\$3,447,687.97	87.42%	0	\$0.00	NA	0	\$
	Unavailable	5	\$495,977.05	12.58%	0	\$0.00	NA	0	\$
Total		35	\$3,943,665.02	100%	0	\$0.00		0	\$
31377XXR3	PHH MORTGAGE SERVICES CORPORATION	31	\$3,691,200.34	33.69%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,264,066.79	66.31%	0	\$0.00	NA	0	\$
Total		95	\$10,955,267.13	100%	0	\$0.00		0	\$
31377XXU6	PHH MORTGAGE SERVICES CORPORATION	21	\$2,271,025.61	22.81%	0	\$0.00	NA	0	\$
	Unavailable	69	\$7,683,809.64	77.19%	0	\$0.00	NA	0	\$
Total		90	\$9,954,835.25	100%	0	\$0.00		0	\$
31377XXX0	PHH MORTGAGE SERVICES CORPORATION	320	\$42,417,524.59	94.14%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,640,982.61	5.86%	0	\$0.00	NA	0	\$
Total		339	\$45,058,507.20	100%	0	\$0.00		0	\$
31377XXZ5	PHH MORTGAGE SERVICES CORPORATION	97	\$13,209,117.51	38.54%	0	\$0.00	NA	0	\$
	Unavailable	155	\$21,060,656.42	61.46%	0	\$0.00	NA	0	\$
Total		252	\$34,269,773.93	100%	0	\$0.00		0	\$
31377XYK7	PHH MORTGAGE SERVICES CORPORATION	21	\$1,865,714.71	54.84%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,536,306.15	45.16%	0	\$0.00	NA	0	\$
Total		33	\$3,402,020.86	100%	0	\$0.00		0	\$

31377Y2K0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$759,361.09	68.87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$343,275.29	31.13%	0	\$0.00	NA	0	\$
Total		12	\$1,102,636.38	100%	0	\$0.00		0	\$
31377Y2L8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,006,856.03	41.6%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,413,343.72	58.4%	0	\$0.00	NA	0	\$
Total		27	\$2,420,199.75	100%	0	\$0.00		0	\$
31377Y2N4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,346.60	40.39%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,961,932.18	59.61%	0	\$0.00	NA	0	\$
Total		45	\$3,291,278.78	100%	0	\$0.00		0	\$
31377Y2Q7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$603,040.96	35.71%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,085,693.41	64.29%	0	\$0.00	NA	0	\$
Total		22	\$1,688,734.37	100%	0	\$0.00		0	\$
31377Y2S3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,883.46	11.61%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,666,261.03	88.39%	0	\$0.00	NA	0	\$
Total		21	\$1,885,144.49	100%	0	\$0.00		0	\$
31377Y2V6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$350,678.81	30.31%	0	\$0.00	NA	0	\$
	Unavailable	9	\$806,441.02	69.69%	0	\$0.00	NA	0	\$
Total		13	\$1,157,119.83	100%	0	\$0.00		0	\$
31377Y3J2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,687,225.12	36.81%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,329,233.01	63.19%	0	\$0.00	NA	0	\$
Total		79	\$10,016,458.13	100%	0	\$0.00		0	\$
31377Y5L5	BANK OF AMERICA NT&SA	207	\$30,341,683.55	50.84%	0	\$0.00	NA	0	\$
	Unavailable	173	\$29,335,617.27	49.16%	0	\$0.00	NA	0	\$
Total		380	\$59,677,300.82	100%	0	\$0.00		0	\$

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31377Y5M3	BANK OF AMERICA NT&SA	131	\$17,998,045.84	57.92%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,075,362.80	42.08%	0	\$0.00	NA	0	\$
Total		216	\$31,073,408.64	100%	0	\$0.00		0	\$
31377Y5P6	BANK OF AMERICA NT&SA	136	\$9,526,251.34	82.41%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,033,464.30	17.59%	0	\$0.00	NA	0	\$
Total		165	\$11,559,715.64	100%	0	\$0.00		0	\$
31377Y5Q4	BANK OF AMERICA NT&SA	161	\$10,282,730.66	82.38%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,198,587.64	17.62%	0	\$0.00	NA	0	\$
Total		196	\$12,481,318.30	100%	0	\$0.00		0	\$
31377Y6B6	COLONIAL SAVINGS FA	38	\$4,350,844.64	41.82%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,052,274.94	58.18%	0	\$0.00	NA	0	\$
Total		94	\$10,403,119.58	100%	0	\$0.00		0	\$
31377Y6C4	COLONIAL SAVINGS FA	12	\$963,110.49	43.95%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,228,098.53	56.05%	0	\$0.00	NA	0	\$
Total		28	\$2,191,209.02	100%	0	\$0.00		0	\$
31377Y6E0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	\$112,724,044.73	100%	0	\$0.00	NA	0	\$
Total		882	\$112,724,044.73	100%	0	\$0.00		0	\$
31377Y6F7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	71	\$10,106,199.18	100%	0	\$0.00	NA	0	\$
Total		71	\$10,106,199.18	100%	0	\$0.00		0	\$
31377Y6L4	UNIVERSITY BANK	2	\$180,800.00	9.05%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,816,730.40	90.95%	0	\$0.00	NA	0	\$
Total		17	\$1,997,530.40	100%	0	\$0.00		0	\$
31377Y6Q3	DMR FINANCIAL SERVICES INC.	90	\$8,042,189.96	100%	0	\$0.00	NA	0	\$
Total		90	\$8,042,189.96	100%	0	\$0.00		0	\$
31377YBR5	GMAC MORTGAGE CORPORATION	54	\$7,044,058.94	100%	0	\$0.00	NA	0	\$
Total		54	\$7,044,058.94	100%	0	\$0.00		0	\$

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31377YE35	COUNTRYWIDE HOME LOANS, INC.	17	\$1,583,973.75	39.36%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,439,882.10	60.64%	0	\$0.00	NA	0	\$
Total		43	\$4,023,855.85	100%	0	\$0.00		0	\$
31377YG74	COUNTRYWIDE HOME LOANS, INC.	90	\$16,393,935.96	32.82%	0	\$0.00	NA	0	\$
	Unavailable	180	\$33,557,339.50	67.18%	0	\$0.00	NA	0	\$
Total		270	\$49,951,275.46	100%	0	\$0.00		0	\$
31377YGA7	COUNTRYWIDE HOME LOANS, INC.	1	\$73,966.17	7.39%	0	\$0.00	NA	0	\$
	Unavailable	16	\$927,383.55	92.61%	0	\$0.00	NA	0	\$
Total		17	\$1,001,349.72	100%	0	\$0.00		0	\$
31377YGC3	COUNTRYWIDE HOME LOANS, INC.	6	\$479,919.75	4.14%	0	\$0.00	NA	0	\$
	Unavailable	155	\$11,102,667.08	95.86%	0	\$0.00	NA	0	\$
Total		161	\$11,582,586.83	100%	0	\$0.00		0	\$
31377YHD0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,993,307.86	55.94%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,144,928.71	44.06%	0	\$0.00	NA	0	\$
Total		54	\$7,138,236.57	100%	0	\$0.00		0	\$
31377YHJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$273,135.56	25.77%	0	\$0.00	NA	0	\$
	Unavailable	5	\$786,565.90	74.23%	0	\$0.00	NA	0	\$
Total		7	\$1,059,701.46	100%	0	\$0.00		0	\$
31377YHT5	GMAC MORTGAGE CORPORATION	41	\$5,039,187.17	100%	0	\$0.00	NA	0	\$
Total		41	\$5,039,187.17	100%	0	\$0.00		0	\$
31377YHV0	GMAC MORTGAGE CORPORATION	30	\$2,693,430.21	89.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$310,665.26	10.34%	0	\$0.00	NA	0	\$
Total		32	\$3,004,095.47	100%	0	\$0.00		0	\$
31377YHW8	GMAC MORTGAGE CORPORATION	48	\$4,665,873.83	92.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$355,857.36	7.09%	0	\$0.00	NA	0	\$
Total		51	\$5,021,731.19	100%	0	\$0.00		0	\$
31377YJ22	FIRST NATIONAL	26	\$2,593,208.81	100%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
Total			26	\$2,593,208.81	100%	0	\$0.00		0	\$
31377YJ30		USAA FEDERAL SAVINGS BANK	54	\$6,411,796.19	100%	0	\$0.00	NA	0	\$
Total			54	\$6,411,796.19	100%	0	\$0.00		0	\$
31377YJR7		Unavailable	37	\$4,489,469.97	100%	0	\$0.00	NA	0	\$
Total			37	\$4,489,469.97	100%	0	\$0.00		0	\$
31377YJZ9		FIRST NATIONAL MORTGAGE CORPORATION	19	\$1,921,784.00	96.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,244.22	3.86%	0	\$0.00	NA	0	\$
Total			20	\$1,999,028.22	100%	0	\$0.00		0	\$
31377YLR4		PEOPLES HERITAGE SAVINGS BANK	2	\$369,900.00	9.19%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,657,128.87	90.81%	0	\$0.00	NA	0	\$
Total			36	\$4,027,028.87	100%	0	\$0.00		0	\$
31377YLS2		FIRST MORTGAGE INVESTMENT CO.	7	\$338,656.80	100%	0	\$0.00	NA	0	\$
Total			7	\$338,656.80	100%	0	\$0.00		0	\$
31377YPA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$638,709.08	100%	0	\$0.00	NA	0	\$
Total			9	\$638,709.08	100%	0	\$0.00		0	\$
31377YPB5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$660,250.00	33.04%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,337,916.24	66.96%	0	\$0.00	NA	0	\$
Total			19	\$1,998,166.24	100%	0	\$0.00		0	\$
31377YS63		BANK OF AMERICA NT&SA	727	\$110,313,374.41	86.11%	0	\$0.00	NA	0	\$
		Unavailable	112	\$17,794,934.04	13.89%	0	\$0.00	NA	0	\$
Total			839	\$128,108,308.45	100%	0	\$0.00		0	\$
31377YS71		BANK OF AMERICA NT&SA	80	\$11,616,809.37	100%	0	\$0.00	NA	0	\$
Total			80	\$11,616,809.37	100%	0	\$0.00		0	\$

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31377YS89		BANK OF AMERICA NT&SA	123	\$18,869,654.82	100%	0	\$0.00	NA	0	\$
Total			123	\$18,869,654.82	100%	0	\$0.00		0	\$
31377YS97		BANK OF AMERICA NT&SA	316	\$47,028,334.80	95.38%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,279,535.20	4.62%	0	\$0.00	NA	0	\$
Total			330	\$49,307,870.00	100%	0	\$0.00		0	\$
31377YSG1		COLUMBIA NATIONAL INC.	70	\$7,057,075.78	100%	0	\$0.00	NA	0	\$
Total			70	\$7,057,075.78	100%	0	\$0.00		0	\$
31377YSH9		COLUMBIA NATIONAL INC.	77	\$8,079,545.00	100%	0	\$0.00	NA	0	\$
Total			77	\$8,079,545.00	100%	0	\$0.00		0	\$
31377YSJ5		COLUMBIA NATIONAL INC.	12	\$1,158,043.55	100%	0	\$0.00	NA	0	\$
Total			12	\$1,158,043.55	100%	0	\$0.00		0	\$
31377YSQ9		COLUMBIA NATIONAL INC.	41	\$4,505,717.75	100%	0	\$0.00	NA	0	\$
Total			41	\$4,505,717.75	100%	0	\$0.00		0	\$
31377YTD7		BANK OF AMERICA NT&SA	86	\$12,965,825.66	83.73%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,519,352.52	16.27%	0	\$0.00	NA	0	\$
Total			99	\$15,485,178.18	100%	0	\$0.00		0	\$
31377YTE5		BANK OF AMERICA NT&SA	163	\$25,027,793.53	100%	0	\$0.00	NA	0	\$
Total			163	\$25,027,793.53	100%	0	\$0.00		0	\$
31377YTF2		BANK OF AMERICA NT&SA	106	\$17,080,789.85	95.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$796,447.34	4.46%	0	\$0.00	NA	0	\$
Total			111	\$17,877,237.19	100%	0	\$0.00		0	\$
31377YTG0		BANK OF AMERICA NT&SA	7	\$1,080,651.18	100%	0	\$0.00	NA	0	\$
Total			7	\$1,080,651.18	100%	0	\$0.00		0	\$
31377YTX3		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,305,389.04	100%	0	\$0.00	NA	0	\$
Total			15	\$1,305,389.04	100%	0	\$0.00		0	\$

31377YU52	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,823,276.65	52.12%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,674,941.23	47.88%	0	\$0.00	NA	0	\$
Total		35	\$3,498,217.88	100%	0	\$0.00		0	\$
31377YU86	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,358,104.89	45.3%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,640,090.50	54.7%	0	\$0.00	NA	0	\$
Total		32	\$2,998,195.39	100%	0	\$0.00		0	\$
31377YUS2	CHEVY CHASE SAVINGS BANK FSB	41	\$4,513,775.49	100%	0	\$0.00	NA	0	\$
Total		41	\$4,513,775.49	100%	0	\$0.00		0	\$
31377YUV5	CHEVY CHASE SAVINGS BANK FSB	23	\$2,830,668.77	100%	0	\$0.00	NA	0	\$
Total		23	\$2,830,668.77	100%	0	\$0.00		0	\$
31377YUW3	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$886,839.99	73.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$314,763.52	26.2%	0	\$0.00	NA	0	\$
Total		11	\$1,201,603.51	100%	0	\$0.00		0	\$
31377YV44	OLD KENT MORTGAGE COMPANY	28	\$3,009,738.37	25.27%	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,898,621.06	74.73%	0	\$0.00	NA	0	\$
Total		101	\$11,908,359.43	100%	0	\$0.00		0	\$
31377YV51	OLD KENT MORTGAGE COMPANY	102	\$10,211,485.36	37.94%	0	\$0.00	NA	0	\$
	Unavailable	147	\$16,701,882.99	62.06%	0	\$0.00	NA	0	\$
Total		249	\$26,913,368.35	100%	0	\$0.00		0	\$
31377YV93	OLD KENT MORTGAGE COMPANY	69	\$6,501,425.72	29.26%	0	\$0.00	NA	0	\$
	Unavailable	152	\$15,720,981.81	70.74%	0	\$0.00	NA	0	\$
Total		221	\$22,222,407.53	100%	0	\$0.00		0	\$
31377YVU6	Unavailable	26	\$2,721,455.61	100%	0	\$0.00	NA	0	\$
Total		26	\$2,721,455.61	100%	0	\$0.00		0	\$

31377YVV4	Unavailable	15	\$1,211,032.59	100%	0	\$0.00	NA	0	\$
Total		15	\$1,211,032.59	100%	0	\$0.00		0	\$
31377YW35	GMAC MORTGAGE CORPORATION	53	\$6,553,778.72	100%	0	\$0.00	NA	0	\$
Total		53	\$6,553,778.72	100%	0	\$0.00		0	\$
31377YWK7	BANC ONE MORTGAGE CORPORATION	35	\$4,167,220.06	93.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$290,931.58	6.53%	0	\$0.00	NA	0	\$
Total		38	\$4,458,151.64	100%	0	\$0.00		0	\$
31377YWL5	SUNTRUST MORTGAGE INC.	17	\$2,015,185.79	100%	0	\$0.00	NA	0	\$
Total		17	\$2,015,185.79	100%	0	\$0.00		0	\$
31377YXL4	INLAND MORTGAGE CORPORATION	33	\$3,255,236.39	38.38%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,226,316.44	61.62%	0	\$0.00	NA	0	\$
Total		84	\$8,481,552.83	100%	0	\$0.00		0	\$
31377YXP5	INLAND MORTGAGE CORPORATION	27	\$3,018,104.57	42.12%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,147,835.00	57.88%	0	\$0.00	NA	0	\$
Total		65	\$7,165,939.57	100%	0	\$0.00		0	\$
31377YXT7	INLAND MORTGAGE CORPORATION	12	\$909,550.00	25.15%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,706,480.18	74.85%	0	\$0.00	NA	0	\$
Total		48	\$3,616,030.18	100%	0	\$0.00		0	\$
31377YXW0	INLAND MORTGAGE CORPORATION	12	\$1,146,394.79	38.66%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,818,700.00	61.34%	0	\$0.00	NA	0	\$
Total		28	\$2,965,094.79	100%	0	\$0.00		0	\$
31377YZ40	AMERICAN HOME FUNDING INC.	26	\$3,000,050.00	100%	0	\$0.00	NA	0	\$
Total		26	\$3,000,050.00	100%	0	\$0.00		0	\$
31377YZ65	AMERICAN HOME FUNDING INC.	18	\$1,995,600.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,995,600.00	100%	0	\$0.00		0	\$

31377YZ81		AMERICAN HOME FUNDING INC.	29	\$3,000,650.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,000,650.00	100%	0	\$0.00		0	\$
31377YZW8		BANK OF AMERICA, FSB	120	\$14,222,744.26	78.21%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,962,903.22	21.79%	0	\$0.00	NA	0	\$
Total			149	\$18,185,647.48	100%	0	\$0.00		0	\$
31377Z2Q4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,158,554.61	100%	0	\$0.00	NA	0	\$
Total			15	\$1,158,554.61	100%	0	\$0.00		0	\$
31377Z2R2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,359,807.25	100%	0	\$0.00	NA	0	\$
Total			15	\$1,359,807.25	100%	0	\$0.00		0	\$
31377Z3W0		FIRST NATIONWIDE MORTGAGE CORPORATION	158	\$22,648,380.02	69.69%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,852,008.10	30.31%	0	\$0.00	NA	0	\$
Total			243	\$32,500,388.12	100%	0	\$0.00		0	\$
31377Z4L3		NORWEST MORTGAGE, INC.	58	\$7,024,365.05	84.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,330,146.53	15.92%	0	\$0.00	NA	0	\$
Total			66	\$8,354,511.58	100%	0	\$0.00		0	\$
31377Z4U3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,050,300.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,050,300.00	100%	0	\$0.00		0	\$
31377Z4W9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,384,119.53	92.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$259,891.44	7.13%	0	\$0.00	NA	0	\$
Total			32	\$3,644,010.97	100%	0	\$0.00		0	\$
31377Z5T5		NORWEST MORTGAGE, INC.	41	\$5,173,835.28	97.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$137,063.42	2.58%	0	\$0.00	NA	0	\$
Total			42	\$5,310,898.70	100%	0	\$0.00		0	\$
31377Z6T4			8	\$935,781.20	86.99%	0	\$0.00	NA	0	\$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	1	\$139,898.66	13.01%	0	\$0.00	NA	0	\$
Total			9	\$1,075,679.86	100%	0	\$0.00		0	\$
31377ZC26		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,239,969.71	100%	0	\$0.00	NA	0	\$
Total			17	\$2,239,969.71	100%	0	\$0.00		0	\$
31377ZC59		BANK OF AMERICA, FSB	84	\$5,679,105.39	66.52%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,857,848.85	33.48%	0	\$0.00	NA	0	\$
Total			128	\$8,536,954.24	100%	0	\$0.00		0	\$
31377ZC67		BANK OF AMERICA, FSB	42	\$2,687,759.90	42.19%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,682,719.68	57.81%	0	\$0.00	NA	0	\$
Total			103	\$6,370,479.58	100%	0	\$0.00		0	\$
31377ZD25		Unavailable	79	\$9,674,408.55	100%	0	\$0.00	NA	0	\$
Total			79	\$9,674,408.55	100%	0	\$0.00		0	\$
31377ZDZ2		HINSDALE FEDERAL BANK FOR SAVINGS	3	\$235,327.00	100%	0	\$0.00	NA	0	\$
Total			3	\$235,327.00	100%	0	\$0.00		0	\$
31377ZEA6		UNIVERSAL MORTGAGE CORPORATION	18	\$1,608,460.00	80.23%	0	\$0.00	NA	0	\$
		Unavailable	4	\$396,300.00	19.77%	0	\$0.00	NA	0	\$
Total			22	\$2,004,760.00	100%	0	\$0.00		0	\$
31377ZL34		Unavailable	22	\$3,267,298.15	100%	0	\$0.00	NA	0	\$
Total			22	\$3,267,298.15	100%	0	\$0.00		0	\$
31377ZL59		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	159	\$19,400,384.20	90.91%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,940,201.49	9.09%	0	\$0.00	NA	0	\$
Total			178	\$21,340,585.69	100%	0	\$0.00		0	\$
31377ZL67		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	389	\$38,940,728.97	99.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$183,037.96	0.47%	0	\$0.00	NA	0	\$

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Total			391	\$39,123,766.93	100%	0	\$0.00		0	\$
31377ZLZ3		Unavailable	14	\$862,448.21	100%	0	\$0.00	NA	0	\$
Total			14	\$862,448.21	100%	0	\$0.00		0	\$
31377ZM82		Unavailable	7	\$291,526.29	100%	0	\$0.00	NA	0	\$
Total			7	\$291,526.29	100%	0	\$0.00		0	\$
31377ZM90		REGIONS MORTGAGE, INC.	8	\$681,092.32	100%	0	\$0.00	NA	0	\$
Total			8	\$681,092.32	100%	0	\$0.00		0	\$
31377ZMV1		Unavailable	15	\$794,969.91	100%	0	\$0.00	NA	0	\$
Total			15	\$794,969.91	100%	0	\$0.00		0	\$
31377ZNB4		REGIONS MORTGAGE, INC.	18	\$1,293,825.65	100%	0	\$0.00	NA	0	\$
Total			18	\$1,293,825.65	100%	0	\$0.00		0	\$
31377ZQK1		GMAC MORTGAGE CORPORATION	27	\$2,406,510.00	100%	0	\$0.00	NA	0	\$
Total			27	\$2,406,510.00	100%	0	\$0.00		0	\$
31377ZQT2		NORWEST MORTGAGE, INC.	129	\$14,402,843.91	100%	0	\$0.00	NA	0	\$
Total			129	\$14,402,843.91	100%	0	\$0.00		0	\$
31377ZQU9		NORWEST MORTGAGE, INC.	89	\$11,136,317.91	100%	0	\$0.00	NA	0	\$
Total			89	\$11,136,317.91	100%	0	\$0.00		0	\$
31377ZQX3		Unavailable	8	\$1,150,244.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,150,244.00	100%	0	\$0.00		0	\$
31377ZQY1		Unavailable	282	\$38,934,825.59	100%	0	\$0.00	NA	0	\$
Total			282	\$38,934,825.59	100%	0	\$0.00		0	\$
31377ZQZ8		Unavailable	315	\$42,178,516.69	100%	0	\$0.00	NA	0	\$
Total			315	\$42,178,516.69	100%	0	\$0.00		0	\$
31377ZTE2		Unavailable	109	\$16,051,403.16	100%	0	\$0.00	NA	0	\$
Total			109	\$16,051,403.16	100%	0	\$0.00		0	\$
31377ZTG7		Unavailable	83	\$10,483,069.71	100%	0	\$0.00	NA	0	\$
Total			83	\$10,483,069.71	100%	0	\$0.00		0	\$

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31377ZTH5	HOMESIDE LENDING, INC.	19	\$2,065,651.94	6.19%	0	\$0.00	NA	0	\$
	Unavailable	245	\$31,283,000.07	93.81%	0	\$0.00	NA	0	\$
Total		264	\$33,348,652.01	100%	0	\$0.00		0	\$
31377ZU91	GMAC MORTGAGE CORPORATION	44	\$2,851,204.61	100%	0	\$0.00	NA	0	\$
Total		44	\$2,851,204.61	100%	0	\$0.00		0	\$
31377ZVF6	THE LEADER MORTGAGE COMPANY	18	\$1,165,301.65	100%	0	\$0.00	NA	0	\$
Total		18	\$1,165,301.65	100%	0	\$0.00		0	\$
31377ZVH2	NORWEST MORTGAGE, INC.	66	\$5,842,711.15	93.78%	0	\$0.00	NA	0	\$
	Unavailable	2	\$387,357.65	6.22%	0	\$0.00	NA	0	\$
Total		68	\$6,230,068.80	100%	0	\$0.00		0	\$
31377ZVM1	Unavailable	16	\$1,427,226.51	100%	0	\$0.00	NA	0	\$
Total		16	\$1,427,226.51	100%	0	\$0.00		0	\$
31377ZVQ2	Unavailable	114	\$8,824,536.84	100%	0	\$0.00	NA	0	\$
Total		114	\$8,824,536.84	100%	0	\$0.00		0	\$
31377ZX23	OHIO SAVINGS BANK	12	\$1,609,495.10	100%	0	\$0.00	NA	0	\$
Total		12	\$1,609,495.10	100%	0	\$0.00		0	\$
31377ZX80	REPUBLIC BANCORP MORTGAGE INC.	38	\$3,702,223.51	100%	0	\$0.00	NA	0	\$
Total		38	\$3,702,223.51	100%	0	\$0.00		0	\$
31377ZXS6	HOME SAVINGS OF AMERICA FSB	221	\$27,075,756.79	100%	0	\$0.00	NA	0	\$
Total		221	\$27,075,756.79	100%	0	\$0.00		0	\$
31377ZY55	NORWEST MORTGAGE, INC.	736	\$92,547,157.93	90.73%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,459,587.30	9.27%	0	\$0.00	NA	0	\$
Total		805	\$102,006,745.23	100%	0	\$0.00		0	\$
31377ZY71	NORWEST MORTGAGE, INC.	257	\$31,694,423.31	91.68%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,875,759.79	8.32%	0	\$0.00	NA	0	\$
Total		281	\$34,570,183.10	100%	0	\$0.00		0	\$

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31377ZY97	Unavailable	149	\$20,138,625.37	100%	0	\$0.00	NA	0	\$
Total		149	\$20,138,625.37	100%	0	\$0.00		0	\$
31377ZZD7	Unavailable	40	\$4,984,007.80	100%	0	\$0.00	NA	0	\$
Total		40	\$4,984,007.80	100%	0	\$0.00		0	\$
31377ZZL9	Unavailable	8	\$1,234,486.49	100%	0	\$0.00	NA	0	\$
Total		8	\$1,234,486.49	100%	0	\$0.00		0	\$
31377ZZX3	Unavailable	77	\$6,812,011.59	100%	0	\$0.00	NA	0	\$
Total		77	\$6,812,011.59	100%	0	\$0.00		0	\$
31377ZZY1	Unavailable	161	\$13,311,453.87	100%	0	\$0.00	NA	0	\$
Total		161	\$13,311,453.87	100%	0	\$0.00		0	\$
31378A2T2	GMAC MORTGAGE CORPORATION	21	\$2,847,329.40	100%	0	\$0.00	NA	0	\$
Total		21	\$2,847,329.40	100%	0	\$0.00		0	\$
31378A3J3	WASHINGTON MUTUAL BANK	180	\$23,606,482.70	57.01%	0	\$0.00	NA	0	\$
	Unavailable	127	\$17,797,548.88	42.99%	0	\$0.00	NA	0	\$
Total		307	\$41,404,031.58	100%	0	\$0.00		0	\$
31378A3K0	WASHINGTON MUTUAL BANK	407	\$48,457,182.01	68.2%	0	\$0.00	NA	0	\$
	Unavailable	166	\$22,589,467.09	31.8%	0	\$0.00	NA	0	\$
Total		573	\$71,046,649.10	100%	0	\$0.00		0	\$
31378A3L8	WASHINGTON MUTUAL BANK	265	\$30,952,894.06	62.95%	0	\$0.00	NA	0	\$
	Unavailable	137	\$18,216,792.42	37.05%	0	\$0.00	NA	0	\$
Total		402	\$49,169,686.48	100%	0	\$0.00		0	\$
31378A3M6	WASHINGTON MUTUAL BANK	456	\$53,793,035.01	68.45%	0	\$0.00	NA	0	\$
	Unavailable	183	\$24,791,086.77	31.55%	0	\$0.00	NA	0	\$
Total		639	\$78,584,121.78	100%	0	\$0.00		0	\$
31378A3N4	WASHINGTON MUTUAL BANK	298	\$35,669,436.24	62.09%	0	\$0.00	NA	0	\$
	Unavailable	158	\$21,782,495.52	37.91%	0	\$0.00	NA	0	\$
Total		456	\$57,451,931.76	100%	0	\$0.00		0	\$
31378A3P9	WASHINGTON MUTUAL BANK	355	\$42,889,336.90	65.14%	0	\$0.00	NA	0	\$

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		Unavailable	169	\$22,951,882.50	34.86%	0	\$0.00	NA	0	\$
Total			524	\$65,841,219.40	100%	0	\$0.00		0	\$
31378A3Q7		WASHINGTON MUTUAL BANK	527	\$62,788,099.27	65.41%	0	\$0.00	NA	0	\$
		Unavailable	243	\$33,208,437.82	34.59%	0	\$0.00	NA	0	\$
Total			770	\$95,996,537.09	100%	0	\$0.00		0	\$
31378A3R5		PEOPLES BANK	394	\$43,274,730.37	100%	0	\$0.00	NA	0	\$
Total			394	\$43,274,730.37	100%	0	\$0.00		0	\$
31378A3S3		PEOPLES BANK	178	\$19,078,844.93	100%	0	\$0.00	NA	0	\$
Total			178	\$19,078,844.93	100%	0	\$0.00		0	\$
31378A3T1		PEOPLES BANK	176	\$22,737,494.56	100%	0	\$0.00	NA	0	\$
Total			176	\$22,737,494.56	100%	0	\$0.00		0	\$
31378A5V4		COAST FEDERAL BANK FSB	150	\$17,828,165.41	77.47%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,184,784.86	22.53%	0	\$0.00	NA	0	\$
Total			192	\$23,012,950.27	100%	0	\$0.00		0	\$
31378A5W2		COAST FEDERAL BANK FSB	44	\$4,811,435.06	64.41%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,658,594.16	35.59%	0	\$0.00	NA	0	\$
Total			66	\$7,470,029.22	100%	0	\$0.00		0	\$
31378A5X0		COAST FEDERAL BANK FSB	200	\$25,760,365.67	78.9%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,888,108.54	21.1%	0	\$0.00	NA	0	\$
Total			248	\$32,648,474.21	100%	0	\$0.00		0	\$
31378A5Y8		COAST FEDERAL BANK FSB	258	\$32,902,095.61	77.77%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,402,893.41	22.23%	0	\$0.00	NA	0	\$
Total			328	\$42,304,989.02	100%	0	\$0.00		0	\$
31378A5Z5		COAST FEDERAL BANK FSB	196	\$24,996,397.63	74.31%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,641,652.65	25.69%	0	\$0.00	NA	0	\$
Total			253	\$33,638,050.28	100%	0	\$0.00		0	\$
31378A6A9		COAST FEDERAL BANK FSB	182	\$22,492,804.57	85.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,748,432.52	14.28%	0	\$0.00	NA	0	\$
Total			210	\$26,241,237.09	100%	0	\$0.00		0	\$

31378A6B7	COAST FEDERAL BANK FSB	41	\$5,444,680.58	15.71%	0	\$0.00	NA	0	\$
	Unavailable	234	\$29,214,879.55	84.29%	0	\$0.00	NA	0	\$
Total		275	\$34,659,560.13	100%	0	\$0.00		0	\$
31378A6C5	COAST FEDERAL BANK FSB	7	\$972,039.72	10.55%	0	\$0.00	NA	0	\$
	Unavailable	74	\$8,241,414.40	89.45%	0	\$0.00	NA	0	\$
Total		81	\$9,213,454.12	100%	0	\$0.00		0	\$
31378A6D3	FIRST NATIONAL BANK OF BOSTON	20	\$1,639,301.69	100%	0	\$0.00	NA	0	\$
Total		20	\$1,639,301.69	100%	0	\$0.00		0	\$
31378A7D2	MIDFIRST BANK SSB	26	\$1,386,674.84	100%	0	\$0.00	NA	0	\$
Total		26	\$1,386,674.84	100%	0	\$0.00		0	\$
31378A7H3	AEGIS MORTGAGE CORPORATION	25	\$1,219,002.84	100%	0	\$0.00	NA	0	\$
Total		25	\$1,219,002.84	100%	0	\$0.00		0	\$
31378AD37	Unavailable	14	\$599,788.53	100%	0	\$0.00	NA	0	\$
Total		14	\$599,788.53	100%	0	\$0.00		0	\$
31378AD45	Unavailable	10	\$549,492.28	100%	0	\$0.00	NA	0	\$
Total		10	\$549,492.28	100%	0	\$0.00		0	\$
31378AD86	CORESTATES MORTGAGE SERVICES CORPORATION	19	\$1,003,703.98	100%	0	\$0.00	NA	0	\$
Total		19	\$1,003,703.98	100%	0	\$0.00		0	\$
31378ADG8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$1,093,400.91	100%	0	\$0.00	NA	0	\$
Total		23	\$1,093,400.91	100%	0	\$0.00		0	\$
31378AF35	FIRST SECURITY BANK OF UTAH NA	17	\$1,411,270.77	100%	0	\$0.00	NA	0	\$
Total		17	\$1,411,270.77	100%	0	\$0.00		0	\$
31378AFA9	GUARANTY FEDERAL SAVINGS BANK	16	\$1,329,499.90	100%	0	\$0.00	NA	0	\$
Total		16	\$1,329,499.90	100%	0	\$0.00		0	\$

31378ASG2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,953,342.84	26.73%	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,837,389.33	73.27%	0	\$0.00	NA	0	\$
Total		114	\$14,790,732.17	100%	0	\$0.00		0	\$
31378ATB2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,170,176.22	53.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,028,237.26	46.77%	0	\$0.00	NA	0	\$
Total		22	\$2,198,413.48	100%	0	\$0.00		0	\$
31378ATG1	COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,511,329.12	98.84%	0	\$0.00	NA	0	\$
Total		86	\$11,646,329.12	100%	0	\$0.00		0	\$
31378ATT3	COUNTRYWIDE HOME LOANS, INC.	183	\$20,198,166.79	93.36%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,436,384.83	6.64%	0	\$0.00	NA	0	\$
Total		193	\$21,634,551.62	100%	0	\$0.00		0	\$
31378ATU0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,358,782.19	76.52%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,030,728.13	23.48%	0	\$0.00	NA	0	\$
Total		37	\$4,389,510.32	100%	0	\$0.00		0	\$
31378AUB0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,661,342.30	63.11%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,893,999.45	36.89%	0	\$0.00	NA	0	\$
Total		73	\$10,555,341.75	100%	0	\$0.00		0	\$
31378AUE4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,392,106.31	70.22%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,862,246.50	29.78%	0	\$0.00	NA	0	\$
Total		48	\$6,254,352.81	100%	0	\$0.00		0	\$
31378AUN4	STANDARD MORTGAGE CORPORATION OF GEORGIA	4	\$320,461.62	100%	0	\$0.00	NA	0	\$
Total		4	\$320,461.62	100%	0	\$0.00		0	\$
31378AWG7	Unavailable	17	\$849,259.11	100%	0	\$0.00	NA	0	\$
Total		17	\$849,259.11	100%	0	\$0.00		0	\$
31378AWL6	NEW LONDON TRUST COMPANY	24	\$1,005,969.53	100%	0	\$0.00	NA	0	\$

Total			24	\$1,005,969.53	100%	0	\$0.00		0	\$
31378AWQ5		Unavailable	68	\$7,941,809.19	100%	0	\$0.00	NA	0	\$
Total			68	\$7,941,809.19	100%	0	\$0.00		0	\$
31378AZG4		FIRST NATIONAL BANK OF BOSTON	23	\$2,448,467.68	100%	0	\$0.00	NA	0	\$
Total			23	\$2,448,467.68	100%	0	\$0.00		0	\$
31378AZM1		FIRST NATIONAL BANK OF BOSTON	51	\$5,021,351.71	100%	0	\$0.00	NA	0	\$
Total			51	\$5,021,351.71	100%	0	\$0.00		0	\$
31378AZS8		FIRST NATIONAL BANK OF BOSTON	118	\$13,348,798.07	100%	0	\$0.00	NA	0	\$
Total			118	\$13,348,798.07	100%	0	\$0.00		0	\$
31378AZZ2		WASHINGTON MUTUAL BANK	127	\$15,970,218.16	48.14%	0	\$0.00	NA	0	\$
		Unavailable	122	\$17,204,618.91	51.86%	0	\$0.00	NA	0	\$
Total			249	\$33,174,837.07	100%	0	\$0.00		0	\$
31378BBF0		PEOPLES HERITAGE SAVINGS BANK	20	\$2,219,239.90	100%	0	\$0.00	NA	0	\$
Total			20	\$2,219,239.90	100%	0	\$0.00		0	\$
31378BBG8		PEOPLES HERITAGE SAVINGS BANK	198	\$13,558,685.34	100%	0	\$0.00	NA	0	\$
Total			198	\$13,558,685.34	100%	0	\$0.00		0	\$
31378BE91		BANK OF AMERICA NT&SA	29	\$4,513,491.56	100%	0	\$0.00	NA	0	\$
Total			29	\$4,513,491.56	100%	0	\$0.00		0	\$
31378BFA7		BANK OF AMERICA NT&SA	33	\$5,206,614.88	100%	0	\$0.00	NA	0	\$
Total			33	\$5,206,614.88	100%	0	\$0.00		0	\$
31378BFE9		Unavailable	8	\$314,671.94	100%	0	\$0.00	NA	0	\$
Total			8	\$314,671.94	100%	0	\$0.00		0	\$
31378BFG4		PEOPLES HERITAGE SAVINGS BANK	80	\$9,330,318.85	100%	0	\$0.00	NA	0	\$
Total			80	\$9,330,318.85	100%	0	\$0.00		0	\$
31378BFT6		Unavailable	100	\$9,944,589.25	100%	0	\$0.00	NA	0	\$

Total			100	\$9,944,589.25	100%	0	\$0.00		0	\$
31378BFY5		BANK OF HAWAII	12	\$1,986,657.87	100%	0	\$0.00	NA	0	\$
Total			12	\$1,986,657.87	100%	0	\$0.00		0	\$
313637EK2		Unavailable	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,420,000.00	100%	0	\$0.00		0	\$
313637EQ9		Unavailable	1	\$2,274,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,274,000.00	100%	0	\$0.00		0	\$
31371F3Y6		ACCUBANC MORTGAGE CORPORATION	135	\$16,446,421.00	4.46%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	4	\$478,500.00	0.13%	0	\$0.00	NA	0	\$
		AMERUS MORTGAGE	37	\$4,475,159.40	1.21%	0	\$0.00	NA	0	\$
		AMSOUTH BANK OF ALABAMA	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	5	\$625,225.35	0.17%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	24	\$4,028,432.39	1.09%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	11	\$1,486,750.00	0.4%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	6	\$517,450.00	0.14%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$5,973,275.00	1.62%	0	\$0.00	NA	0	\$
		CHARTER BANK FOR SAVINGS FSB	5	\$513,491.52	0.14%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	24	\$2,986,902.08	0.81%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	60	\$6,509,074.23	1.76%	0	\$0.00	NA	0	\$
		COLLATERAL MORTGAGE LTD.	15	\$1,498,105.71	0.41%	0	\$0.00	NA	0	\$
		COLONIAL MORTGAGE COMPANY	3	\$336,388.00	0.09%	0	\$0.00	NA	0	\$
		COMERICA MORTGAGE CORPORATION	11	\$1,522,449.49	0.41%	0	\$0.00	NA	0	\$
		COMMONWEALTH SAVINGS BANK	7	\$836,820.86	0.23%	0	\$0.00	NA	0	\$

	CONTINENTAL CAPITAL CORPORATION	5	\$576,350.00	0.16%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$101,150.40	0.03%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	2	\$197,500.00	0.05%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$263,410.80	0.07%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	6	\$500,550.00	0.14%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	16	\$1,225,175.00	0.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$950,920.00	0.26%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	6	\$729,950.00	0.2%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	8	\$647,755.08	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	69	\$6,010,071.87	1.63%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	11	\$1,537,799.68	0.42%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$918,025.96	0.25%	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$441,923.46	0.12%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	14	\$1,625,295.79	0.44%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	4	\$590,100.00	0.16%	0	\$0.00	NA	0	\$
	FLORIDA HOMELOAN CORPORATION	9	\$722,779.00	0.2%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,151,163.26	0.31%	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	13	\$994,524.25	0.27%	0	\$0.00	NA	0	\$
	GREENTREE	1	\$79,600.00	0.02%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	130	\$14,542,493.64	3.94%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,000,450.00	0.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$203,359.19	0.06%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	11	\$1,180,675.00	0.32%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$243,650.00	0.07%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,500.00	0.13%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	12	\$1,363,514.23	0.37%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$166,100.00	0.05%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,135,597.61	0.31%	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	8	\$1,010,450.00	0.27%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	13	\$1,275,213.94	0.35%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	10	\$1,108,152.05	0.3%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	70	\$7,197,652.95	1.95%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,494,700.00	0.41%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	12	\$999,700.00	0.27%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$396,632.94	0.11%	0	\$0.00	NA	0	\$

MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$6,362,527.89	1.72%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	176	\$21,396,320.27	5.8%	0	\$0.00	NA	0	S
NATIONSBANC MORTGAGE CORPORATION	3	\$259,634.21	0.07%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.03%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	5	\$446,124.46	0.12%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.02%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	5	\$473,175.79	0.13%	0	\$0.00	NA	0	S
PACIFIC SOUTHWEST BANK FSB	8	\$860,608.06	0.23%	0	\$0.00	NA	0	S
PHOENIX MORTGAGE COMPANY	13	\$1,474,800.00	0.4%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	27	\$2,946,559.81	0.8%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	30	\$3,394,634.61	0.92%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	88	\$9,271,163.97	2.51%	0	\$0.00	NA	0	S
RESIDENTIAL FIRST, INC.	13	\$1,758,900.00	0.48%	0	\$0.00	NA	0	S
ROCKLAND TRUST COMPANY	1	\$101,200.00	0.03%	0	\$0.00	NA	0	S
STERLING BANK AND TRUST, FSB	1	\$199,865.80	0.05%	0	\$0.00	NA	0	S
SUNSHINE MORTGAGE CORPORATION	15	\$1,813,025.00	0.49%	0	\$0.00	NA	0	S
SUNTRUST MORTGAGE INC.	10	\$767,069.51	0.21%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	31	\$3,700,743.53	1%	0	\$0.00	NA	0	S
TRANS FINANCIAL MORTGAGE COMPANY	9	\$747,364.11	0.2%	0	\$0.00	NA	0	S
TRUSTCORP	27	\$2,729,285.63	0.74%	0	\$0.00	NA	0	S

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	38	\$4,091,729.15	1.11%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	8	\$821,230.84	0.22%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	3	\$259,915.31	0.07%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$504,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$762,950.00	0.21%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	61	\$7,039,160.00	1.91%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	221	\$22,692,999.13	6.15%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	12	\$1,299,000.00	0.35%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$381,550.00	0.1%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	19	\$2,448,740.52	0.66%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$117,950.28	0.03%	0	\$0.00	NA	0	\$
	Unavailable	1,435	\$167,979,881.05	45.53%	0	\$0.00	NA	0	\$
Total		3,254	\$368,862,440.06	100%	0	\$0.00		0	\$
31371F3Z3	ACCUBANC MORTGAGE CORPORATION	38	\$3,970,050.00	1.7%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	5	\$492,000.00	0.21%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$175,643.53	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	9	\$754,013.71	0.32%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$392,250.00	0.17%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	10	\$622,814.33	0.27%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	3	\$180,366.31	0.08%	0	\$0.00	NA	0	\$
		2	\$285,500.00	0.12%	0	\$0.00	NA	0	\$

	ARK MORTGAGE, INC.								
	BANC ONE MORTGAGE CORPORATION	2	\$90,699.04	0.04%	0	\$0.00	NA	0	\$
	BANK OF BLOOMFIELD HILLS	1	\$52,800.00	0.02%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	17	\$1,993,700.00	0.85%	0	\$0.00	NA	0	\$
	CFX MORTGAGE INC.	13	\$1,172,452.86	0.5%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$385,065.74	0.16%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	31	\$3,643,077.35	1.56%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	51	\$5,513,894.93	2.36%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	11	\$763,212.24	0.33%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	7	\$1,075,150.00	0.46%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$501,200.00	0.21%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,987,871.71	0.85%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	7	\$501,120.00	0.21%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	2	\$142,650.00	0.06%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	17	\$2,145,676.34	0.92%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	54	\$5,384,241.16	2.3%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,428,746.95	0.61%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	8	\$537,745.00	0.23%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	24	\$2,094,634.27	0.9%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	4	\$211,973.72	0.09%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE	2	\$207,573.52	0.09%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST MUTUAL SAVINGS BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$401,475.83	0.17%	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$251,866.76	0.11%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$631,105.49	0.27%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$137,950.10	0.06%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	4	\$473,000.00	0.2%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$459,150.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	36	\$3,623,216.98	1.55%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$899,355.34	0.38%	0	\$0.00	NA	0	\$
	HINSDALE FEDERAL BANK FOR SAVINGS	6	\$412,317.56	0.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$107,500.00	0.05%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	6	\$608,870.55	0.26%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	39	\$4,386,531.94	1.88%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$390,050.00	0.17%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	4	\$307,550.00	0.13%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$593,710.36	0.25%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	118	\$12,790,796.97	5.47%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL	2	\$171,350.00	0.07%	0	\$0.00	NA	0	\$

	SAVINGS AND LOAN ASSOCIATION								
	M&T MORTGAGE CORPORATION	17	\$2,081,587.88	0.89%	0	\$0.00	NA	0	S
	MAIN LINE BANK	13	\$1,510,912.45	0.65%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	34	\$3,169,763.68	1.36%	0	\$0.00	NA	0	S
	MCA MORTGAGE CORPORATION	18	\$2,003,800.00	0.86%	0	\$0.00	NA	0	S
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$377,050.00	0.16%	0	\$0.00	NA	0	S
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	S
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$383,251.94	0.16%	0	\$0.00	NA	0	S
	MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,161,223.64	1.78%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,859,298.91	2.5%	0	\$0.00	NA	0	S
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,197,795.90	0.51%	0	\$0.00	NA	0	S
	NORWEST MORTGAGE, INC.	10	\$683,407.78	0.29%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	13	\$1,765,483.52	0.75%	0	\$0.00	NA	0	S
	OHIO SAVINGS BANK	5	\$431,796.53	0.18%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	9	\$892,262.43	0.38%	0	\$0.00	NA	0	S
	PHOENIX MORTGAGE COMPANY	9	\$1,015,100.00	0.43%	0	\$0.00	NA	0	S
	PIONEER SAVINGS BANK	6	\$503,243.16	0.22%	0	\$0.00	NA	0	S
	PLYMOUTH SAVINGS BANK	17	\$1,460,896.37	0.62%	0	\$0.00	NA	0	S
	REGIONAL INVESTMENT COMPANY	27	\$2,587,853.52	1.11%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	29	\$2,386,005.86	1.02%	0	\$0.00	NA	0	S
	RESIDENTIAL FIRST, INC.	16	\$1,866,890.00	0.8%	0	\$0.00	NA	0	S

SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$686,375.00	0.29%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$575,000.00	0.25%	0	\$0.00	NA	0	\$
STAR BANK NA	42	\$3,274,757.35	1.4%	0	\$0.00	NA	0	\$
STERLING BANK AND TRUST, FSB	2	\$261,934.53	0.11%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,653,658.99	1.13%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	57	\$5,534,783.73	2.37%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,489,064.78	0.64%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	25	\$2,015,349.47	0.86%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	15	\$1,231,592.30	0.53%	0	\$0.00	NA	0	\$
UNION PLANTERS NATIONAL BANK	9	\$699,311.57	0.3%	0	\$0.00	NA	0	\$
UNITED CAROLINA BANK	4	\$356,800.00	0.15%	0	\$0.00	NA	0	\$
UNITED JERSEY BANK	5	\$754,506.14	0.32%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$370,100.00	0.16%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	20	\$1,785,797.86	0.76%	0	\$0.00	NA	0	\$
VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,756,872.85	0.75%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE COMPANY	44	\$2,812,684.58	1.2%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	2	\$129,950.00	0.06%	0	\$0.00	NA	0	\$
WASHTENAW MORTGAGE COMPANY	2	\$233,650.00	0.1%	0	\$0.00	NA	0	\$
WEYERHAEUSER MORTGAGE COMPANY	1	\$189,890.68	0.08%	0	\$0.00	NA	0	\$
ZIONS MORTGAGE	5	\$532,903.73	0.23%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	1,045	\$108,407,714.30	46.34%	0	\$0.00	NA	0	\$
Total		2,307	\$233,919,742.02	100%	0	\$0.00		0	\$
31371F4Z2	ACCUBANC MORTGAGE CORPORATION	15	\$1,627,250.00	1.95%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	2	\$272,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$2,494,778.99	2.99%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	19	\$2,220,775.00	2.66%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	15	\$1,719,150.00	2.06%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$441,992.80	0.53%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,476,071.36	1.77%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	9	\$1,110,150.95	1.33%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$1,520,048.85	1.82%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	18	\$1,996,359.35	2.39%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	10	\$500,954.21	0.6%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,018,815.48	1.22%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	2	\$200,400.00	0.24%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	4	\$423,994.03	0.51%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	2	\$209,154.17	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$105,958.09	0.13%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$887,818.25	1.07%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,451,575.00	1.74%	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$342,950.00	0.41%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY LP	2	\$300,750.00	0.36%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	14	\$1,888,220.89	2.27%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	3	\$343,520.00	0.41%	0	\$0.00	NA	0	S
HOMESIDE LENDING, INC.	3	\$215,800.00	0.26%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	3	\$393,250.00	0.47%	0	\$0.00	NA	0	S
INLAND MORTGAGE CORPORATION	6	\$740,100.00	0.89%	0	\$0.00	NA	0	S
LASALLE BANK, FSB	1	\$55,758.59	0.07%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	3	\$252,100.00	0.3%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	7	\$747,926.79	0.9%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	6	\$1,012,900.00	1.22%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$1,049,027.12	1.26%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	37	\$4,687,711.63	5.62%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	7	\$794,640.90	0.95%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	1	\$122,000.00	0.15%	0	\$0.00	NA	0	S
OLD KENT MORTGAGE COMPANY	1	\$106,200.00	0.13%	0	\$0.00	NA	0	S
PHOENIX MORTGAGE COMPANY	19	\$2,288,850.00	2.75%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	5	\$453,810.28	0.54%	0	\$0.00	NA	0	S
RESIDENTIAL FIRST, INC.	3	\$475,000.00	0.57%	0	\$0.00	NA	0	S
STAR BANK NA	3	\$362,674.79	0.44%	0	\$0.00	NA	0	S
TCF MORTGAGE CORPORATION	5	\$501,205.33	0.6%	0	\$0.00	NA	0	S

	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$335,966.49	0.4%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,132,810.48	2.56%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$83,599.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	5	\$552,742.80	0.66%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$503,950.00	0.6%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$298,000.00	0.36%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	38	\$5,265,487.37	6.32%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	34	\$4,545,393.45	5.45%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	260	\$32,624,149.05	39.14%	0	\$0.00	NA	0	\$
Total		673	\$83,362,241.49	100%	0	\$0.00		0	\$
31371F5A6	ACCUBANC MORTGAGE CORPORATION	1	\$97,850.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	2	\$171,900.00	0.65%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	8	\$740,678.77	2.81%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	5	\$389,029.19	1.47%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$31,040.00	0.12%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$299,061.92	1.13%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	4	\$392,343.56	1.49%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	4	\$253,885.02	0.96%	0	\$0.00	NA	0	\$

FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,610.82	0.9%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,950.00	0.22%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	1	\$132,150.00	0.5%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	2	\$331,250.00	1.25%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$372,117.49	1.41%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	3	\$286,466.23	1.09%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	1	\$93,300.32	0.35%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	13	\$1,022,018.88	3.87%	0	\$0.00	NA	0	\$
MELLON MORTGAGE COMPANY, HOUSTON	2	\$125,709.51	0.48%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$400,672.34	1.52%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	17	\$1,714,739.92	6.5%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	5	\$511,872.00	1.94%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL, INC	1	\$49,608.74	0.19%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	3	\$140,080.55	0.53%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	28	\$2,409,852.76	9.13%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	4	\$573,100.00	2.17%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	5	\$302,463.09	1.15%	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE	3	\$272,333.60	1.03%	0	\$0.00	NA	0	\$

	SERVICES CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	6	\$603,737.21	2.29%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$38,129.17	0.14%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,136.52	0.44%	0	\$0.00	NA	0	\$
	Unavailable	137	\$14,088,401.99	53.36%	0	\$0.00	NA	0	\$
Total		274	\$26,394,989.60	100%	0	\$0.00		0	\$
31371F5S7	BANK OF AMERICA, FSB	19	\$2,743,048.25	91.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$263,827.92	8.77%	0	\$0.00	NA	0	\$
Total		21	\$3,006,876.17	100%	0	\$0.00		0	\$
31371F5Z1	COLUMBIA NATIONAL INC.	5	\$306,317.65	3.76%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$438,359.80	5.38%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$164,194.29	2.01%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICE AMERICA	1	\$205,000.00	2.51%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$324,813.81	3.98%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	34	\$2,640,664.03	32.39%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$165,818.40	2.03%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,906,900.96	47.94%	0	\$0.00	NA	0	\$
Total		91	\$8,152,068.94	100%	0	\$0.00		0	\$
31371F6C1	ACCUBANC MORTGAGE CORPORATION	7	\$871,900.00	3.78%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	4	\$276,750.00	1.2%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	4	\$363,497.48	1.57%	0	\$0.00	NA	0	\$

	CROSSLAND MORTGAGE CORPORATION	1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	7	\$713,136.31	3.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$964,344.27	4.18%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	3	\$225,409.44	0.98%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	8	\$502,407.04	2.18%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$212,500.00	0.92%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$175,300.00	0.76%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$262,154.53	1.14%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,152,140.51	9.32%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	5	\$355,513.23	1.54%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	6	\$907,868.45	3.93%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$370,241.63	1.6%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$107,000.00	0.46%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	3	\$306,012.50	1.33%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$260,976.91	1.13%	0	\$0.00	NA	0	\$
	STAR BANK NA	6	\$501,764.11	2.17%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$650,483.27	2.82%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$741,849.27	3.21%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$133,000.00	0.58%	0	\$0.00	NA	0	\$
		2	\$214,200.00	0.93%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE COMPANY								
		WASHINGTON TRUST BANK	2	\$139,500.00	0.6%	0	\$0.00	NA	0	\$
		Unavailable	113	\$11,354,102.64	49.17%	0	\$0.00	NA	0	\$
Total			252	\$23,089,051.59	100%	0	\$0.00		0	\$
31371GAC4		ACCUBANC MORTGAGE CORPORATION	2	\$197,500.00	3.9%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	4	\$421,462.23	8.31%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	3	\$373,514.77	7.37%	0	\$0.00	NA	0	\$
		FIRSTRUST MORTGAGE COMPANY	1	\$62,800.00	1.24%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	4	\$272,500.00	5.37%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	4	\$470,626.89	9.28%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE COMPANY	1	\$79,857.72	1.57%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,192,089.46	62.96%	0	\$0.00	NA	0	\$
Total			48	\$5,070,351.07	100%	0	\$0.00		0	\$
31371GBR0		ACCUBANC MORTGAGE CORPORATION	2	\$125,936.78	0.77%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	7	\$659,700.00	4.01%	0	\$0.00	NA	0	\$
		GE CAPITAL MORTGAGE SERVICES	3	\$324,849.71	1.97%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	5	\$353,045.26	2.15%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	3	\$309,000.00	1.88%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	3	\$179,800.00	1.09%	0	\$0.00	NA	0	\$
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,324.18	1.02%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE	4	\$302,390.54	1.84%	0	\$0.00	NA	0	\$

	COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	6	\$760,135.32	4.62%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	11	\$749,437.75	4.56%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	11	\$426,580.89	2.59%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	6	\$415,660.55	2.53%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	1	\$148,750.00	0.9%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$213,454.81	1.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	3	\$342,000.00	2.08%	0	\$0.00	NA	0	\$
	STAR BANK NA	4	\$248,678.35	1.51%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$209,293.89	1.27%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$455,202.44	2.77%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$354,183.46	2.15%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$153,555.66	0.93%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$368,950.00	2.24%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	25	\$1,494,276.30	9.08%	0	\$0.00	NA	0	\$
	Unavailable	101	\$7,688,321.91	46.74%	0	\$0.00	NA	0	\$
Total		222	\$16,450,527.80	100%	0	\$0.00		0	\$
31371GBX7	HOME INC.	3	\$71,768.71	3.87%	0	\$0.00	NA	0	\$
	Unavailable	79	\$1,784,716.51	96.13%	0	\$0.00	NA	0	\$
Total		82	\$1,856,485.22	100%	0	\$0.00		0	\$
31371GBY5	HOME INC.	10	\$182,046.45	38.29%	0	\$0.00	NA	0	\$
	Unavailable	13	\$293,372.96	61.71%	0	\$0.00	NA	0	\$
Total		23	\$475,419.41	100%	0	\$0.00		0	\$
31371GCA6	POPULAR MORTGAGE, INC.	6	\$763,054.00	100%	0	\$0.00	NA	0	\$

		DBA PUERTO RICO HOME MORTGAGE								
Total			6	\$763,054.00	100%	0	\$0.00		0	\$
31371GCC2		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	7	\$614,628.84	100%	0	\$0.00	NA	0	\$
Total			7	\$614,628.84	100%	0	\$0.00		0	\$
31371GCH1		BANCO KLAHOMA MORTGAGE CORPORATION	1	\$129,600.00	0.9%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, FSB	2	\$325,941.79	2.26%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	9	\$1,871,029.20	12.96%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$
		COLONIAL MORTGAGE COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$
		FIRST TOWN MORTGAGE CORPORATION	1	\$107,633.85	0.75%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$160,000.00	1.11%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	1	\$111,058.88	0.77%	0	\$0.00	NA	0	\$
		ICM MORTGAGE CORPORATION	10	\$1,017,100.00	7.04%	0	\$0.00	NA	0	\$
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$361,650.00	2.5%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	2	\$142,207.27	0.98%	0	\$0.00	NA	0	\$
		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,046,800.00	7.25%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	2	\$255,802.68	1.77%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	1	\$190,637.36	1.32%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	3	\$407,171.76	2.82%	0	\$0.00	NA	0	\$
			7	\$992,113.95	6.87%	0	\$0.00	NA	0	\$

	SOURCE ONE MORTGAGE SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$754,200.00	5.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$242,150.00	1.68%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$426,046.45	2.95%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	1	\$202,000.00	1.4%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$317,100.00	2.2%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,032,680.37	34.86%	0	\$0.00	NA	0	\$
Total		105	\$14,437,923.56	100%	0	\$0.00		0	\$
31371GCT5	CTX MORTGAGE COMPANY	7	\$409,498.61	43.57%	0	\$0.00	NA	0	\$
	Unavailable	11	\$530,446.02	56.43%	0	\$0.00	NA	0	\$
Total		18	\$939,944.63	100%	0	\$0.00		0	\$
31372WPA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$353,098.48	27.99%	0	\$0.00	NA	0	\$
	Unavailable	9	\$908,582.67	72.01%	0	\$0.00	NA	0	\$
Total		12	\$1,261,681.15	100%	0	\$0.00		0	\$
31372WPB4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$712,650.00	33.5%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,414,520.00	66.5%	0	\$0.00	NA	0	\$
Total		16	\$2,127,170.00	100%	0	\$0.00		0	\$
31374Q6W0	Unavailable	41	\$2,567,910.49	100%	0	\$0.00	NA	0	\$
Total		41	\$2,567,910.49	100%	0	\$0.00		0	\$
31375DAH6	FIRST OF AMERICA LOAN SERVICES, INC.	246	\$22,350,239.52	100%	0	\$0.00	NA	0	\$
Total		246	\$22,350,239.52	100%	0	\$0.00		0	\$

31375DAJ2	FIRST OF AMERICA LOAN SERVICES, INC.	20	\$1,007,411.53	100%	0	\$0.00	NA	0	\$
Total		20	\$1,007,411.53	100%	0	\$0.00		0	\$
31375J4M9	FIRST COMMERCIAL MORTGAGE COMPANY	33	\$3,719,126.06	100%	0	\$0.00	NA	0	\$
Total		33	\$3,719,126.06	100%	0	\$0.00		0	\$
31375J4N7	FIRST COMMERCIAL MORTGAGE COMPANY	21	\$1,486,370.11	100%	0	\$0.00	NA	0	\$
Total		21	\$1,486,370.11	100%	0	\$0.00		0	\$
31375YEJ2	CROWN MORTGAGE COMPANY	9	\$1,001,151.65	100%	0	\$0.00	NA	0	\$
Total		9	\$1,001,151.65	100%	0	\$0.00		0	\$
31376EVK3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$458,020.58	100%	0	\$0.00	NA	0	\$
Total		9	\$458,020.58	100%	0	\$0.00		0	\$
31376EVM9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$876,927.83	100%	0	\$0.00	NA	0	\$
Total		16	\$876,927.83	100%	0	\$0.00		0	\$
31376HJ38	UNIVERSAL AMERICAN MORTGAGE COMPANY	35	\$4,363,600.37	100%	0	\$0.00	NA	0	\$
Total		35	\$4,363,600.37	100%	0	\$0.00		0	\$
31376WG20	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$703,941.62	9.39%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,794,418.46	90.61%	0	\$0.00	NA	0	\$
Total		58	\$7,498,360.08	100%	0	\$0.00		0	\$
31376WGY0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,827,554.87	14.38%	0	\$0.00	NA	0	\$
	Unavailable	123	\$10,882,786.48	85.62%	0	\$0.00	NA	0	\$
Total		145	\$12,710,341.35	100%	0	\$0.00		0	\$

31376WGZ7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$4,182,598.31	17.63%	0	\$0.00	NA	0	\$
	Unavailable	182	\$19,543,265.07	82.37%	0	\$0.00	NA	0	\$
Total		231	\$23,725,863.38	100%	0	\$0.00		0	\$
31376ZMR1	LONG ISLAND SAVINGS BANK, FSB	8	\$1,186,242.76	85.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$196,000.00	14.18%	0	\$0.00	NA	0	\$
Total		9	\$1,382,242.76	100%	0	\$0.00		0	\$
31376ZMS9	LONG ISLAND SAVINGS BANK, FSB	82	\$10,753,234.70	94.61%	0	\$0.00	NA	0	\$
	Unavailable	5	\$612,277.19	5.39%	0	\$0.00	NA	0	\$
Total		87	\$11,365,511.89	100%	0	\$0.00		0	\$
31376ZMT7	LONG ISLAND SAVINGS BANK, FSB	118	\$14,865,583.52	86.48%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,324,655.15	13.52%	0	\$0.00	NA	0	\$
Total		132	\$17,190,238.67	100%	0	\$0.00		0	\$
31376ZMZ3	LONG ISLAND SAVINGS BANK, FSB	248	\$34,651,309.61	91.12%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,377,799.51	8.88%	0	\$0.00	NA	0	\$
Total		271	\$38,029,109.12	100%	0	\$0.00		0	\$
31376ZUB7	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$9,079,043.13	91.65%	0	\$0.00	NA	0	\$
	Unavailable	9	\$827,592.21	8.35%	0	\$0.00	NA	0	\$
Total		99	\$9,906,635.34	100%	0	\$0.00		0	\$
31376ZUC5	FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,480,936.11	95.76%	0	\$0.00	NA	0	\$
	Unavailable	5	\$420,203.02	4.24%	0	\$0.00	NA	0	\$
Total		119	\$9,901,139.13	100%	0	\$0.00		0	\$
31376ZUD3	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$9,838,697.62	99.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$69,650.00	0.7%	0	\$0.00	NA	0	\$
Total		122	\$9,908,347.62	100%	0	\$0.00		0	\$
31376ZUE1	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,058,637.47	91.46%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$845,930.11	8.54%	0	\$0.00	NA	0	\$
Total			120	\$9,904,567.58	100%	0	\$0.00		0	\$
31376ZUG6		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$10,925,925.47	95.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$557,150.00	4.85%	0	\$0.00	NA	0	\$
Total			119	\$11,483,075.47	100%	0	\$0.00		0	\$
31376ZVV2		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$11,647,239.40	98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$238,234.71	2%	0	\$0.00	NA	0	\$
Total			118	\$11,885,474.11	100%	0	\$0.00		0	\$
31376ZVW0		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,194,206.52	97.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$220,867.49	2.35%	0	\$0.00	NA	0	\$
Total			84	\$9,415,074.01	100%	0	\$0.00		0	\$
31376ZVY6		FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,073,821.53	100%	0	\$0.00	NA	0	\$
Total			73	\$8,073,821.53	100%	0	\$0.00		0	\$
31376ZVZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$2,776,780.54	93.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$207,800.00	6.96%	0	\$0.00	NA	0	\$
Total			31	\$2,984,580.54	100%	0	\$0.00		0	\$
31377BQV0		FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,120,022.32	89.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$250,685.42	10.57%	0	\$0.00	NA	0	\$
Total			38	\$2,370,707.74	100%	0	\$0.00		0	\$
31377CH48		USAA FEDERAL SAVINGS BANK	81	\$10,069,173.97	90.82%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,017,200.00	9.18%	0	\$0.00	NA	0	\$
Total			90	\$11,086,373.97	100%	0	\$0.00		0	\$
31377CHT3		USAA FEDERAL SAVINGS BANK	46	\$5,847,541.27	89.17%	0	\$0.00	NA	0	\$
		Unavailable	7	\$709,930.76	10.83%	0	\$0.00	NA	0	\$
Total			53	\$6,557,472.03	100%	0	\$0.00		0	\$

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31377CHV8	USAA FEDERAL SAVINGS BANK	37	\$4,758,951.23	94.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$288,600.00	5.72%	0	\$0.00	NA	0	\$
Total		39	\$5,047,551.23	100%	0	\$0.00		0	\$
31377CHZ9	USAA FEDERAL SAVINGS BANK	35	\$4,356,474.97	86.28%	0	\$0.00	NA	0	\$
	Unavailable	6	\$692,469.71	13.72%	0	\$0.00	NA	0	\$
Total		41	\$5,048,944.68	100%	0	\$0.00		0	\$
31377CL84	TCF MORTGAGE CORPORATION	28	\$1,853,404.46	74.81%	0	\$0.00	NA	0	\$
	Unavailable	8	\$624,062.20	25.19%	0	\$0.00	NA	0	\$
Total		36	\$2,477,466.66	100%	0	\$0.00		0	\$
31377CRR6	Unavailable	6	\$343,646.54	100%	0	\$0.00	NA	0	\$
Total		6	\$343,646.54	100%	0	\$0.00		0	\$
31377DX89	CONTINENTAL SAVINGS BANK	13	\$1,049,593.33	100%	0	\$0.00	NA	0	\$
Total		13	\$1,049,593.33	100%	0	\$0.00		0	\$
31377DYC9	CONTINENTAL SAVINGS BANK	93	\$9,325,487.48	100%	0	\$0.00	NA	0	\$
Total		93	\$9,325,487.48	100%	0	\$0.00		0	\$
31377DYD7	CONTINENTAL SAVINGS BANK	101	\$10,723,573.15	100%	0	\$0.00	NA	0	\$
Total		101	\$10,723,573.15	100%	0	\$0.00		0	\$
31377E2Q1	AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$
31377ECX5	FIRST FINANCIAL BANK FSB	26	\$1,753,633.84	100%	0	\$0.00	NA	0	\$
Total		26	\$1,753,633.84	100%	0	\$0.00		0	\$
31377EHD4	NATIONSBANC MORTGAGE CORPORATION	78	\$9,184,569.88	30.66%	0	\$0.00	NA	0	\$
	Unavailable	150	\$20,767,348.60	69.34%	0	\$0.00	NA	0	\$
Total		228	\$29,951,918.48	100%	0	\$0.00		0	\$
31377EHE2		28	\$3,259,172.54	32.4%	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	55	\$6,799,490.85	67.6%	0	\$0.00	NA	0	\$
Total			83	\$10,058,663.39	100%	0	\$0.00		0	\$
31377ERR2		Unavailable	13	\$2,017,800.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,017,800.00	100%	0	\$0.00		0	\$
31377EZ28		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$
31377F6D3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,108.17	100%	0	\$0.00	NA	0	\$
Total			12	\$1,001,108.17	100%	0	\$0.00		0	\$
31377FZQ2		THE HUNTINGTON MORTGAGE COMPANY	88	\$8,424,556.00	55.66%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,710,721.82	44.34%	0	\$0.00	NA	0	\$
Total			155	\$15,135,277.82	100%	0	\$0.00		0	\$
31377FZS8		THE HUNTINGTON MORTGAGE COMPANY	105	\$9,419,617.32	76.94%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,823,973.28	23.06%	0	\$0.00	NA	0	\$
Total			128	\$12,243,590.60	100%	0	\$0.00		0	\$
31377G4Q4		WEYERHAEUSER MORTGAGE COMPANY	6	\$781,778.21	25.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,340,039.16	74.96%	0	\$0.00	NA	0	\$
Total			22	\$3,121,817.37	100%	0	\$0.00		0	\$
31377G5A8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,257,602.35	45.24%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,733,204.64	54.76%	0	\$0.00	NA	0	\$
Total			42	\$4,990,806.99	100%	0	\$0.00		0	\$
31377GF41		CTX MORTGAGE COMPANY	34	\$4,650,034.46	100%	0	\$0.00	NA	0	\$
Total			34	\$4,650,034.46	100%	0	\$0.00		0	\$

31377GF58		CTX MORTGAGE COMPANY	321	\$41,725,380.43	100%	0	\$0.00	NA	0	\$
Total			321	\$41,725,380.43	100%	0	\$0.00		0	\$
31377GF66		CTX MORTGAGE COMPANY	127	\$14,602,705.17	100%	0	\$0.00	NA	0	\$
Total			127	\$14,602,705.17	100%	0	\$0.00		0	\$
31377GF74		CTX MORTGAGE COMPANY	209	\$21,141,504.22	100%	0	\$0.00	NA	0	\$
Total			209	\$21,141,504.22	100%	0	\$0.00		0	\$
31377GGB4		CTX MORTGAGE COMPANY	22	\$3,183,323.34	100%	0	\$0.00	NA	0	\$
Total			22	\$3,183,323.34	100%	0	\$0.00		0	\$
31377GJ88		Unavailable	48	\$5,038,668.41	100%	0	\$0.00	NA	0	\$
Total			48	\$5,038,668.41	100%	0	\$0.00		0	\$
31377GKD5		Unavailable	48	\$5,001,499.72	100%	0	\$0.00	NA	0	\$
Total			48	\$5,001,499.72	100%	0	\$0.00		0	\$
31377GMS0		FLEET MORTGAGE CORPORATION	14	\$1,600,458.54	7.68%	0	\$0.00	NA	0	\$
		Unavailable	150	\$19,249,496.31	92.32%	0	\$0.00	NA	0	\$
Total			164	\$20,849,954.85	100%	0	\$0.00		0	\$
31377GMV3		FLEET MORTGAGE CORPORATION	8	\$977,542.33	5.63%	0	\$0.00	NA	0	\$
		Unavailable	132	\$16,370,724.54	94.37%	0	\$0.00	NA	0	\$
Total			140	\$17,348,266.87	100%	0	\$0.00		0	\$
31377GNH3		FLEET MORTGAGE CORPORATION	6	\$483,899.64	9.77%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,471,316.05	90.23%	0	\$0.00	NA	0	\$
Total			79	\$4,955,215.69	100%	0	\$0.00		0	\$
31377GNR1		FLEET MORTGAGE CORPORATION	4	\$476,000.00	3.14%	0	\$0.00	NA	0	\$
		Unavailable	119	\$14,668,196.81	96.86%	0	\$0.00	NA	0	\$
Total			123	\$15,144,196.81	100%	0	\$0.00		0	\$
31377GXQ2		HIBERNIA NATIONAL BANK	49	\$4,344,574.08	52.21%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,977,259.71	47.79%	0	\$0.00	NA	0	\$
Total			82	\$8,321,833.79	100%	0	\$0.00		0	\$

31377GXT6	HIBERNIA NATIONAL BANK	15	\$1,138,885.53	50.35%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,122,885.35	49.65%	0	\$0.00	NA	0	\$
Total		27	\$2,261,770.88	100%	0	\$0.00		0	\$
31377HGJ5	Unavailable	15	\$2,015,630.87	100%	0	\$0.00	NA	0	\$
Total		15	\$2,015,630.87	100%	0	\$0.00		0	\$
31377HW65	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$422,359.17	28.15%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,078,250.00	71.85%	0	\$0.00	NA	0	\$
Total		15	\$1,500,609.17	100%	0	\$0.00		0	\$
31377HW81	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,167,550.00	11.68%	0	\$0.00	NA	0	\$
	Unavailable	76	\$8,827,646.89	88.32%	0	\$0.00	NA	0	\$
Total		86	\$9,995,196.89	100%	0	\$0.00		0	\$
31377HWJ7	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$365,682.31	3.5%	0	\$0.00	NA	0	\$
	Unavailable	95	\$10,091,512.05	96.5%	0	\$0.00	NA	0	\$
Total		98	\$10,457,194.36	100%	0	\$0.00		0	\$
31377HWT5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,832,000.00	96.6%	0	\$0.00	NA	0	\$
Total		40	\$5,002,000.00	100%	0	\$0.00		0	\$
31377HWU2	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$339,692.85	4.53%	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,161,500.00	95.47%	0	\$0.00	NA	0	\$
Total		76	\$7,501,192.85	100%	0	\$0.00		0	\$
31377HX72	Unavailable	26	\$2,007,591.43	100%	0	\$0.00	NA	0	\$
Total		26	\$2,007,591.43	100%	0	\$0.00		0	\$
31377JB23	Unavailable	48	\$5,012,775.91	100%	0	\$0.00	NA	0	\$
Total		48	\$5,012,775.91	100%	0	\$0.00		0	\$
31377JB80	Unavailable	50	\$5,030,079.12	100%	0	\$0.00	NA	0	\$
Total		50	\$5,030,079.12	100%	0	\$0.00		0	\$

31377JB98		Unavailable	43	\$4,994,250.00	100%	0	\$0.00	NA	0	\$
Total			43	\$4,994,250.00	100%	0	\$0.00		0	\$
31377JE53		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,153,550.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,153,550.00	100%	0	\$0.00		0	\$
31377JE79		NORTH AMERICAN MORTGAGE COMPANY	129	\$13,868,504.00	93.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$987,543.88	6.65%	0	\$0.00	NA	0	\$
Total			141	\$14,856,047.88	100%	0	\$0.00		0	\$
31377JE87		NORTH AMERICAN MORTGAGE COMPANY	83	\$8,725,787.93	88.11%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,177,729.72	11.89%	0	\$0.00	NA	0	\$
Total			98	\$9,903,517.65	100%	0	\$0.00		0	\$
31377JEH7		NORTH AMERICAN MORTGAGE COMPANY	200	\$22,977,454.66	89.59%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,670,318.37	10.41%	0	\$0.00	NA	0	\$
Total			224	\$25,647,773.03	100%	0	\$0.00		0	\$
31377JEL8		NORTH AMERICAN MORTGAGE COMPANY	41	\$4,788,086.89	96.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$162,500.00	3.28%	0	\$0.00	NA	0	\$
Total			44	\$4,950,586.89	100%	0	\$0.00		0	\$
31377JEM6		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,318,025.41	94.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$585,196.17	5.91%	0	\$0.00	NA	0	\$
Total			98	\$9,903,221.58	100%	0	\$0.00		0	\$
31377JET1		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,597,013.61	94.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$194,455.57	5.13%	0	\$0.00	NA	0	\$
Total			35	\$3,791,469.18	100%	0	\$0.00		0	\$
31377JEU8		NORTH AMERICAN MORTGAGE	140	\$15,670,684.86	97.37%	0	\$0.00	NA	0	\$

		COMPANY								
		Unavailable	4	\$422,550.00	2.63%	0	\$0.00	NA	0	\$
Total			144	\$16,093,234.86	100%	0	\$0.00		0	\$
31377JFA1		NORTH AMERICAN MORTGAGE COMPANY	140	\$16,360,314.00	95.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$794,150.00	4.63%	0	\$0.00	NA	0	\$
Total			146	\$17,154,464.00	100%	0	\$0.00		0	\$
31377JFB9		NORTH AMERICAN MORTGAGE COMPANY	132	\$16,799,656.67	95.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$719,375.00	4.11%	0	\$0.00	NA	0	\$
Total			140	\$17,519,031.67	100%	0	\$0.00		0	\$
31377JFD5		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,793,146.00	96.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,000.00	3.23%	0	\$0.00	NA	0	\$
Total			45	\$4,953,146.00	100%	0	\$0.00		0	\$
31377JFK9		NORTH AMERICAN MORTGAGE COMPANY	93	\$14,578,398.31	98.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$273,500.00	1.84%	0	\$0.00	NA	0	\$
Total			95	\$14,851,898.31	100%	0	\$0.00		0	\$
31377JHB7		NVR MORTGAGE FINANCE INC.	10	\$1,036,450.00	73.21%	0	\$0.00	NA	0	\$
		Unavailable	4	\$379,263.23	26.79%	0	\$0.00	NA	0	\$
Total			14	\$1,415,713.23	100%	0	\$0.00		0	\$
31377JHL5		NVR MORTGAGE FINANCE INC.	12	\$1,729,250.00	86.24%	0	\$0.00	NA	0	\$
		Unavailable	2	\$276,000.00	13.76%	0	\$0.00	NA	0	\$
Total			14	\$2,005,250.00	100%	0	\$0.00		0	\$
31377JHM3		NVR MORTGAGE FINANCE INC.	11	\$1,354,200.00	68.32%	0	\$0.00	NA	0	\$
		Unavailable	5	\$627,850.00	31.68%	0	\$0.00	NA	0	\$
Total			16	\$1,982,050.00	100%	0	\$0.00		0	\$
31377JQ43		CROSSLAND MORTGAGE CORPORATION	1	\$153,663.80	5.17%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,816,330.90	94.83%	0	\$0.00	NA	0	\$

Total			28	\$2,969,994.70	100%	0	\$0.00		0	\$
31377JQZ4		CROSSLAND MORTGAGE CORPORATION	15	\$1,772,368.26	19.17%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,471,843.79	80.83%	0	\$0.00	NA	0	\$
Total			79	\$9,244,212.05	100%	0	\$0.00		0	\$
31377JRB6		CROSSLAND MORTGAGE CORPORATION	8	\$915,950.00	28.04%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,350,806.63	71.96%	0	\$0.00	NA	0	\$
Total			30	\$3,266,756.63	100%	0	\$0.00		0	\$
31377JRC4		CROSSLAND MORTGAGE CORPORATION	7	\$711,900.00	17.07%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,457,729.30	82.93%	0	\$0.00	NA	0	\$
Total			39	\$4,169,629.30	100%	0	\$0.00		0	\$
31377K3W3		Unavailable	73	\$7,205,684.77	100%	0	\$0.00	NA	0	\$
Total			73	\$7,205,684.77	100%	0	\$0.00		0	\$
31377K3X1		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,359,450.98	61.81%	0	\$0.00	NA	0	\$
		Unavailable	5	\$840,006.10	38.19%	0	\$0.00	NA	0	\$
Total			18	\$2,199,457.08	100%	0	\$0.00		0	\$
31377KB20		CITICORP MORTGAGE INC.	40	\$5,378,383.01	100%	0	\$0.00	NA	0	\$
Total			40	\$5,378,383.01	100%	0	\$0.00		0	\$
31377KB46		CITICORP MORTGAGE INC.	74	\$8,480,711.68	100%	0	\$0.00	NA	0	\$
Total			74	\$8,480,711.68	100%	0	\$0.00		0	\$
31377KB53		CITICORP MORTGAGE INC.	146	\$15,654,601.36	100%	0	\$0.00	NA	0	\$
Total			146	\$15,654,601.36	100%	0	\$0.00		0	\$
31377KCA1		Unavailable	38	\$3,000,059.71	100%	0	\$0.00	NA	0	\$
Total			38	\$3,000,059.71	100%	0	\$0.00		0	\$
31377KCC7		CITICORP MORTGAGE INC.	97	\$12,171,342.67	19.69%	0	\$0.00	NA	0	\$
		Unavailable	381	\$49,642,709.61	80.31%	0	\$0.00	NA	0	\$

Total			478	\$61,814,052.28	100%	0	\$0.00		0	\$
31377KDR3		Unavailable	141	\$16,617,421.89	100%	0	\$0.00	NA	0	\$
Total			141	\$16,617,421.89	100%	0	\$0.00		0	\$
31377KF26		NATIONSBANC MORTGAGE CORPORATION	77	\$5,700,357.87	94.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$328,236.16	5.44%	0	\$0.00	NA	0	\$
Total			81	\$6,028,594.03	100%	0	\$0.00		0	\$
31377KF42		NATIONSBANC MORTGAGE CORPORATION	302	\$25,945,348.36	86.18%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,160,762.19	13.82%	0	\$0.00	NA	0	\$
Total			339	\$30,106,110.55	100%	0	\$0.00		0	\$
31377KF59		NATIONSBANC MORTGAGE CORPORATION	105	\$9,390,910.72	31.28%	0	\$0.00	NA	0	\$
		Unavailable	209	\$20,627,365.85	68.72%	0	\$0.00	NA	0	\$
Total			314	\$30,018,276.57	100%	0	\$0.00		0	\$
31377KF67		NATIONSBANC MORTGAGE CORPORATION	115	\$9,627,715.18	42.86%	0	\$0.00	NA	0	\$
		Unavailable	123	\$12,837,770.45	57.14%	0	\$0.00	NA	0	\$
Total			238	\$22,465,485.63	100%	0	\$0.00		0	\$
31377KF83		NATIONSBANC MORTGAGE CORPORATION	51	\$5,379,875.00	53.47%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,682,188.49	46.53%	0	\$0.00	NA	0	\$
Total			84	\$10,062,063.49	100%	0	\$0.00		0	\$
31377KFZ3		NATIONSBANC MORTGAGE CORPORATION	91	\$10,622,248.80	35.35%	0	\$0.00	NA	0	\$
		Unavailable	141	\$19,426,058.96	64.65%	0	\$0.00	NA	0	\$
Total			232	\$30,048,307.76	100%	0	\$0.00		0	\$
31377KJW6		DG MORTGAGE SERVICES INC	23	\$1,882,410.40	26.22%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,298,144.91	73.78%	0	\$0.00	NA	0	\$
Total			75	\$7,180,555.31	100%	0	\$0.00		0	\$
31377KJZ9			14	\$1,088,380.36	43.84%	0	\$0.00	NA	0	\$

	DG MORTGAGE SERVICES INC									
	Unavailable	12	\$1,394,172.00	56.16%	0	\$0.00	NA	0	\$	
Total		26	\$2,482,552.36	100%	0	\$0.00		0	\$	
31377KLP8	FIRST UNION MORTGAGE CORPORATION	8	\$755,239.63	55.46%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$606,644.06	44.54%	0	\$0.00	NA	0	\$	
Total		12	\$1,361,883.69	100%	0	\$0.00		0	\$	
31377KLT0	FIRST UNION MORTGAGE CORPORATION	21	\$2,059,706.08	100%	0	\$0.00	NA	0	\$	
Total		21	\$2,059,706.08	100%	0	\$0.00		0	\$	
31377KRA5	CRESTAR MORTGAGE CORPORATION	2	\$263,209.44	9.51%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$2,503,882.26	90.49%	0	\$0.00	NA	0	\$	
Total		24	\$2,767,091.70	100%	0	\$0.00		0	\$	
31377KRB3	CRESTAR MORTGAGE CORPORATION	9	\$1,153,084.54	17.19%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$5,554,370.40	82.81%	0	\$0.00	NA	0	\$	
Total		56	\$6,707,454.94	100%	0	\$0.00		0	\$	
31377KRE7	CRESTAR MORTGAGE CORPORATION	13	\$1,404,597.23	19.17%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$5,921,736.42	80.83%	0	\$0.00	NA	0	\$	
Total		64	\$7,326,333.65	100%	0	\$0.00		0	\$	
31377KS22	Unavailable	26	\$2,667,912.55	100%	0	\$0.00	NA	0	\$	
Total		26	\$2,667,912.55	100%	0	\$0.00		0	\$	
31377KSV8	HOMESIDE LENDING, INC.	7	\$674,154.14	4.12%	0	\$0.00	NA	0	\$	
	Unavailable	127	\$15,675,744.66	95.88%	0	\$0.00	NA	0	\$	
Total		134	\$16,349,898.80	100%	0	\$0.00		0	\$	
31377KSX4	HOMESIDE LENDING, INC.	16	\$1,597,296.46	3.82%	0	\$0.00	NA	0	\$	
	Unavailable	368	\$40,266,751.21	96.18%	0	\$0.00	NA	0	\$	
Total		384	\$41,864,047.67	100%	0	\$0.00		0	\$	
31377KSY2	Unavailable	141	\$15,381,900.89	100%	0	\$0.00	NA	0	\$	
Total		141	\$15,381,900.89	100%	0	\$0.00		0	\$	

31377KYG4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$450,066.96	4.48%	0	\$0.00	NA	0	\$
	Unavailable	89	\$9,586,855.53	95.52%	0	\$0.00	NA	0	\$
Total		92	\$10,036,922.49	100%	0	\$0.00		0	\$
31377XHR1	NAVY FEDERAL CREDIT UNION	72	\$7,976,235.29	100%	0	\$0.00	NA	0	\$
Total		72	\$7,976,235.29	100%	0	\$0.00		0	\$
31377XHS9	NAVY FEDERAL CREDIT UNION	74	\$9,021,898.55	100%	0	\$0.00	NA	0	\$
Total		74	\$9,021,898.55	100%	0	\$0.00		0	\$
31377XHT7	NAVY FEDERAL CREDIT UNION	17	\$1,991,346.27	100%	0	\$0.00	NA	0	\$
Total		17	\$1,991,346.27	100%	0	\$0.00		0	\$
31377XHU4	NAVY FEDERAL CREDIT UNION	71	\$8,914,672.83	100%	0	\$0.00	NA	0	\$
Total		71	\$8,914,672.83	100%	0	\$0.00		0	\$
31377XP50	STANDARD FEDERAL BANK	39	\$2,960,303.71	100%	0	\$0.00	NA	0	\$
Total		39	\$2,960,303.71	100%	0	\$0.00		0	\$
31377XS81	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$757,500.00	16.67%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,786,765.80	83.33%	0	\$0.00	NA	0	\$
Total		37	\$4,544,265.80	100%	0	\$0.00		0	\$
31377XSR9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$581,050.00	4.11%	0	\$0.00	NA	0	\$
	Unavailable	111	\$13,558,588.06	95.89%	0	\$0.00	NA	0	\$
Total		116	\$14,139,638.06	100%	0	\$0.00		0	\$
31377XSU2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$721,300.00	14.28%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,328,608.80	85.72%	0	\$0.00	NA	0	\$
Total		51	\$5,049,908.80	100%	0	\$0.00		0	\$

31377XSW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	3.29%	0	\$0.00	NA	0	\$
	Unavailable	12	\$976,174.80	96.71%	0	\$0.00	NA	0	\$
Total		13	\$1,009,424.80	100%	0	\$0.00		0	\$
31377XSX6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$446,861.91	3.54%	0	\$0.00	NA	0	\$
	Unavailable	100	\$12,177,839.10	96.46%	0	\$0.00	NA	0	\$
Total		103	\$12,624,701.01	100%	0	\$0.00		0	\$
31377XSZ1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$967,579.02	14.74%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,597,168.94	85.26%	0	\$0.00	NA	0	\$
Total		57	\$6,564,747.96	100%	0	\$0.00		0	\$
31377XTD9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	19	\$3,019,959.76	100%	0	\$0.00	NA	0	\$
Total		19	\$3,019,959.76	100%	0	\$0.00		0	\$
31377XVQ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	97	\$10,615,597.04	76.54%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,252,990.30	23.46%	0	\$0.00	NA	0	\$
Total		123	\$13,868,587.34	100%	0	\$0.00		0	\$
31377XVR5	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,218,723.13	74.48%	0	\$0.00	NA	0	\$
	Unavailable	10	\$760,100.99	25.52%	0	\$0.00	NA	0	\$
Total		34	\$2,978,824.12	100%	0	\$0.00		0	\$
31377XVT1	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,482,551.86	64.59%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,457,494.81	35.41%	0	\$0.00	NA	0	\$
Total		67	\$6,940,046.67	100%	0	\$0.00		0	\$

31377XVU8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$6,899,581.44	76.74%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,091,436.13	23.26%	0	\$0.00	NA	0	\$
Total		84	\$8,991,017.57	100%	0	\$0.00		0	\$
31377XWF0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,715,299.30	85.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$282,800.00	14.15%	0	\$0.00	NA	0	\$
Total		21	\$1,998,099.30	100%	0	\$0.00		0	\$
31377XY27	PHH MORTGAGE SERVICES CORPORATION	12	\$1,035,883.70	20.87%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,927,496.64	79.13%	0	\$0.00	NA	0	\$
Total		56	\$4,963,380.34	100%	0	\$0.00		0	\$
31377XY35	PHH MORTGAGE SERVICES CORPORATION	158	\$20,738,720.76	93.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,392,418.28	6.29%	0	\$0.00	NA	0	\$
Total		167	\$22,131,139.04	100%	0	\$0.00		0	\$
31377XY50	PHH MORTGAGE SERVICES CORPORATION	72	\$7,099,081.70	27.04%	0	\$0.00	NA	0	\$
	Unavailable	168	\$19,151,941.64	72.96%	0	\$0.00	NA	0	\$
Total		240	\$26,251,023.34	100%	0	\$0.00		0	\$
31377XY76	PHH MORTGAGE SERVICES CORPORATION	25	\$2,167,432.50	16.52%	0	\$0.00	NA	0	\$
	Unavailable	128	\$10,956,494.47	83.48%	0	\$0.00	NA	0	\$
Total		153	\$13,123,926.97	100%	0	\$0.00		0	\$
31377XYN1	PHH MORTGAGE SERVICES CORPORATION	13	\$1,568,495.76	19.68%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,401,831.68	80.32%	0	\$0.00	NA	0	\$
Total		77	\$7,970,327.44	100%	0	\$0.00		0	\$
31377XYP6	PHH MORTGAGE SERVICES	18	\$1,661,497.33	16.6%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	88	\$8,348,017.99	83.4%	0	\$0.00	NA	0	\$
Total			106	\$10,009,515.32	100%	0	\$0.00		0	\$
31377XYQ4		PHH MORTGAGE SERVICES CORPORATION	32	\$2,987,810.98	9.94%	0	\$0.00	NA	0	\$
		Unavailable	230	\$27,059,690.14	90.06%	0	\$0.00	NA	0	\$
Total			262	\$30,047,501.12	100%	0	\$0.00		0	\$
31377XYR2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,375,382.86	22.76%	0	\$0.00	NA	0	\$
		Unavailable	55	\$4,667,726.71	77.24%	0	\$0.00	NA	0	\$
Total			75	\$6,043,109.57	100%	0	\$0.00		0	\$
31377XYT8		PHH MORTGAGE SERVICES CORPORATION	32	\$3,901,417.91	30.31%	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,969,843.20	69.69%	0	\$0.00	NA	0	\$
Total			106	\$12,871,261.11	100%	0	\$0.00		0	\$
31377XYU5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,675,426.84	18.54%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,360,042.58	81.46%	0	\$0.00	NA	0	\$
Total			77	\$9,035,469.42	100%	0	\$0.00		0	\$
31377XYY7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,684,088.25	23.24%	0	\$0.00	NA	0	\$
		Unavailable	135	\$12,167,970.90	76.76%	0	\$0.00	NA	0	\$
Total			176	\$15,852,059.15	100%	0	\$0.00		0	\$
31377XZH3		PHH MORTGAGE SERVICES CORPORATION	4	\$410,400.00	20.4%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,601,276.83	79.6%	0	\$0.00	NA	0	\$
Total			21	\$2,011,676.83	100%	0	\$0.00		0	\$
31377Y4Z5		NAVY FEDERAL CREDIT UNION	16	\$1,991,534.90	100%	0	\$0.00	NA	0	\$
Total			16	\$1,991,534.90	100%	0	\$0.00		0	\$
31377Y5A9		NAVY FEDERAL CREDIT UNION	87	\$10,063,718.49	100%	0	\$0.00	NA	0	\$
Total			87	\$10,063,718.49	100%	0	\$0.00		0	\$

31377YLF0	PNC BANK, NATIONAL ASSOCIATION	5	\$251,255.46	100%	0	\$0.00	NA	0	\$
Total		5	\$251,255.46	100%	0	\$0.00		0	\$
31377YML6	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,505,600.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,505,600.00	100%	0	\$0.00		0	\$
31377YPJ8	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,039,800.00	41.61%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,458,925.32	58.39%	0	\$0.00	NA	0	\$
Total		21	\$2,498,725.32	100%	0	\$0.00		0	\$
31377Z3G5	AMERICAN HOME FUNDING INC.	24	\$3,000,613.82	100%	0	\$0.00	NA	0	\$
Total		24	\$3,000,613.82	100%	0	\$0.00		0	\$
31377Z3J9	FIRST MORTGAGE INVESTMENT CO.	5	\$263,135.16	100%	0	\$0.00	NA	0	\$
Total		5	\$263,135.16	100%	0	\$0.00		0	\$
31377ZDK5	BANC ONE MORTGAGE CORPORATION	56	\$5,422,399.51	58.71%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,813,690.44	41.29%	0	\$0.00	NA	0	\$
Total		90	\$9,236,089.95	100%	0	\$0.00		0	\$
31377ZDL3	BANC ONE MORTGAGE CORPORATION	10	\$1,035,872.78	58.81%	0	\$0.00	NA	0	\$
	Unavailable	6	\$725,476.40	41.19%	0	\$0.00	NA	0	\$
Total		16	\$1,761,349.18	100%	0	\$0.00		0	\$
31377ZJ86	WEYERHAEUSER MORTGAGE COMPANY	22	\$2,610,910.06	51.8%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,429,817.48	48.2%	0	\$0.00	NA	0	\$
Total		46	\$5,040,727.54	100%	0	\$0.00		0	\$
31377ZTN2	Unavailable	69	\$9,029,314.41	100%	0	\$0.00	NA	0	\$
Total		69	\$9,029,314.41	100%	0	\$0.00		0	\$
31377ZTQ5	Unavailable	78	\$10,609,679.47	100%	0	\$0.00	NA	0	\$

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Total			78	\$10,609,679.47	100%	0	\$0.00		0	\$
31377ZYT3		GMAC MORTGAGE CORPORATION	37	\$4,038,128.86	100%	0	\$0.00	NA	0	\$
Total			37	\$4,038,128.86	100%	0	\$0.00		0	\$
31378A4Q6		GMAC MORTGAGE CORPORATION	11	\$1,564,100.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,564,100.00	100%	0	\$0.00		0	\$
31378A6Z4		HOME SAVINGS OF AMERICA FSB	37	\$4,386,885.00	100%	0	\$0.00	NA	0	\$
Total			37	\$4,386,885.00	100%	0	\$0.00		0	\$
31378A7F7		ST. FRANCIS BANK FSB	25	\$2,546,947.00	88.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$327,019.56	11.38%	0	\$0.00	NA	0	\$
Total			29	\$2,873,966.56	100%	0	\$0.00		0	\$
31378A7J9		AEGIS MORTGAGE CORPORATION	89	\$2,167,404.36	100%	0	\$0.00	NA	0	\$
Total			89	\$2,167,404.36	100%	0	\$0.00		0	\$
31378AC20		ICM MORTGAGE CORPORATION	57	\$6,996,448.29	100%	0	\$0.00	NA	0	\$
Total			57	\$6,996,448.29	100%	0	\$0.00		0	\$
31378AE51		GUARANTY FEDERAL SAVINGS BANK	154	\$9,893,435.93	100%	0	\$0.00	NA	0	\$
Total			154	\$9,893,435.93	100%	0	\$0.00		0	\$
31378AE85		GUARANTY FEDERAL SAVINGS BANK	112	\$6,372,929.19	100%	0	\$0.00	NA	0	\$
Total			112	\$6,372,929.19	100%	0	\$0.00		0	\$
31378AFE1		GUARANTY FEDERAL SAVINGS BANK	100	\$6,785,727.92	100%	0	\$0.00	NA	0	\$
Total			100	\$6,785,727.92	100%	0	\$0.00		0	\$
31378AFF8		GUARANTY FEDERAL SAVINGS BANK	133	\$7,989,387.03	100%	0	\$0.00	NA	0	\$
Total			133	\$7,989,387.03	100%	0	\$0.00		0	\$
31378AFH4		GUARANTY FEDERAL SAVINGS BANK	84	\$4,549,733.82	100%	0	\$0.00	NA	0	\$
Total			84	\$4,549,733.82	100%	0	\$0.00		0	\$

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31378AT30		COUNTRYWIDE HOME LOANS, INC.	2	\$109,912.62	4.95%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,112,399.11	95.05%	0	\$0.00	NA	0	\$
Total			24	\$2,222,311.73	100%	0	\$0.00		0	\$
31378AUF1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,870,075.69	37.43%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,126,675.64	62.57%	0	\$0.00	NA	0	\$
Total			40	\$4,996,751.33	100%	0	\$0.00		0	\$
31378AW28		Unavailable	12	\$1,009,000.18	100%	0	\$0.00	NA	0	\$
Total			12	\$1,009,000.18	100%	0	\$0.00		0	\$
31378AW51		Unavailable	62	\$7,008,356.07	100%	0	\$0.00	NA	0	\$
Total			62	\$7,008,356.07	100%	0	\$0.00		0	\$
31378AW93		Unavailable	23	\$1,984,066.43	100%	0	\$0.00	NA	0	\$
Total			23	\$1,984,066.43	100%	0	\$0.00		0	\$
31378AWX0		Unavailable	106	\$9,924,820.82	100%	0	\$0.00	NA	0	\$
Total			106	\$9,924,820.82	100%	0	\$0.00		0	\$
31378AXD3		Unavailable	45	\$4,952,567.63	100%	0	\$0.00	NA	0	\$
Total			45	\$4,952,567.63	100%	0	\$0.00		0	\$
31378AXE1		Unavailable	40	\$4,955,850.00	100%	0	\$0.00	NA	0	\$
Total			40	\$4,955,850.00	100%	0	\$0.00		0	\$
31378AXK7		Unavailable	24	\$2,015,558.56	100%	0	\$0.00	NA	0	\$
Total			24	\$2,015,558.56	100%	0	\$0.00		0	\$
31378B2G8		BANK OF AMERICA, FSB	181	\$20,371,122.34	60.65%	0	\$0.00	NA	0	\$
		Unavailable	106	\$13,214,765.64	39.35%	0	\$0.00	NA	0	\$
Total			287	\$33,585,887.98	100%	0	\$0.00		0	\$
31378B2H6		BANK OF AMERICA, FSB	147	\$15,690,224.83	53.35%	0	\$0.00	NA	0	\$
		Unavailable	128	\$13,722,144.70	46.65%	0	\$0.00	NA	0	\$
Total			275	\$29,412,369.53	100%	0	\$0.00		0	\$
31378B2L7		BANK OF AMERICA, FSB	34	\$3,621,477.25	84.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$654,847.77	15.31%	0	\$0.00	NA	0	\$
Total			39	\$4,276,325.02	100%	0	\$0.00		0	\$

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31378B2Z6	BANC ONE MORTGAGE CORPORATION	28	\$3,389,527.83	81.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$775,789.15	18.62%	0	\$0.00	NA	0	\$
Total		33	\$4,165,316.98	100%	0	\$0.00		0	\$
31378B3D4	BANK OF AMERICA NT&SA	102	\$12,087,064.39	67.62%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,787,630.72	32.38%	0	\$0.00	NA	0	\$
Total		140	\$17,874,695.11	100%	0	\$0.00		0	\$
31378B3E2	BANK OF AMERICA NT&SA	356	\$43,069,652.09	52.19%	0	\$0.00	NA	0	\$
	Unavailable	261	\$39,456,268.91	47.81%	0	\$0.00	NA	0	\$
Total		617	\$82,525,921.00	100%	0	\$0.00		0	\$
31378B3F9	BANK OF AMERICA NT&SA	242	\$24,025,137.23	66.39%	0	\$0.00	NA	0	\$
	Unavailable	102	\$12,161,876.72	33.61%	0	\$0.00	NA	0	\$
Total		344	\$36,187,013.95	100%	0	\$0.00		0	\$
31378B3K8	BANK OF AMERICA NT&SA	45	\$4,675,390.84	58.33%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,339,917.50	41.67%	0	\$0.00	NA	0	\$
Total		68	\$8,015,308.34	100%	0	\$0.00		0	\$
31378B3U6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	\$35,345,645.73	99.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$203,542.37	0.57%	0	\$0.00	NA	0	\$
Total		348	\$35,549,188.10	100%	0	\$0.00		0	\$
31378B3V4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	305	\$34,532,595.19	97.65%	0	\$0.00	NA	0	\$
	Unavailable	8	\$832,112.55	2.35%	0	\$0.00	NA	0	\$
Total		313	\$35,364,707.74	100%	0	\$0.00		0	\$
31378B3W2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$3,489,898.80	89.03%	0	\$0.00	NA	0	\$
	Unavailable	5	\$429,945.91	10.97%	0	\$0.00	NA	0	\$
Total		31	\$3,919,844.71	100%	0	\$0.00		0	\$
31378B3X0	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,475.00	100%	0	\$0.00	NA	0	\$

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Total			12	\$1,002,475.00	100%	0	\$0.00		0	\$
31378B4D3		NORWEST MORTGAGE, INC.	55	\$7,043,197.82	98.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$91,950.00	1.29%	0	\$0.00	NA	0	\$
Total			56	\$7,135,147.82	100%	0	\$0.00		0	\$
31378B6R0		REPUBLIC BANCORP MORTGAGE INC.	114	\$11,132,212.99	100%	0	\$0.00	NA	0	\$
Total			114	\$11,132,212.99	100%	0	\$0.00		0	\$
31378B6W9		Unavailable	42	\$4,037,260.91	100%	0	\$0.00	NA	0	\$
Total			42	\$4,037,260.91	100%	0	\$0.00		0	\$
31378B6X7		Unavailable	13	\$1,320,510.66	100%	0	\$0.00	NA	0	\$
Total			13	\$1,320,510.66	100%	0	\$0.00		0	\$
31378BA38		THE LEADER MORTGAGE COMPANY	1	\$68,503.64	3.32%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,995,854.19	96.68%	0	\$0.00	NA	0	\$
Total			32	\$2,064,357.83	100%	0	\$0.00		0	\$
31378BAC8		FT MORTGAGE COMPANIES	17	\$2,092,300.00	69.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$921,100.00	30.57%	0	\$0.00	NA	0	\$
Total			25	\$3,013,400.00	100%	0	\$0.00		0	\$
31378BB29		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,124.21	12.39%	0	\$0.00	NA	0	\$
		Unavailable	14	\$955,297.23	87.61%	0	\$0.00	NA	0	\$
Total			15	\$1,090,421.44	100%	0	\$0.00		0	\$
31378BB78		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,078,223.01	70.32%	0	\$0.00	NA	0	\$
		Unavailable	5	\$454,989.71	29.68%	0	\$0.00	NA	0	\$
Total			17	\$1,533,212.72	100%	0	\$0.00		0	\$
31378BB86		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$749,866.42	63.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$436,270.49	36.78%	0	\$0.00	NA	0	\$
Total			13	\$1,186,136.91	100%	0	\$0.00		0	\$
31378BB94			12	\$842,116.66	31.15%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	23	\$1,861,711.30	68.85%	0	\$0.00	NA	0	\$
Total			35	\$2,703,827.96	100%	0	\$0.00		0	\$
31378BBR4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,252,860.58	78.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$350,393.73	21.86%	0	\$0.00	NA	0	\$
Total			14	\$1,603,254.31	100%	0	\$0.00		0	\$
31378BBU7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$721,665.96	33.64%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,423,384.76	66.36%	0	\$0.00	NA	0	\$
Total			17	\$2,145,050.72	100%	0	\$0.00		0	\$
31378BBW3		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,319,646.99	49.17%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,699,594.26	50.83%	0	\$0.00	NA	0	\$
Total			178	\$23,019,241.25	100%	0	\$0.00		0	\$
31378BBX1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,072,426.26	33.57%	0	\$0.00	NA	0	\$
		Unavailable	108	\$13,993,690.50	66.43%	0	\$0.00	NA	0	\$
Total			170	\$21,066,116.76	100%	0	\$0.00		0	\$
31378BBY9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,085,350.64	25.16%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,228,300.16	74.84%	0	\$0.00	NA	0	\$
Total			36	\$4,313,650.80	100%	0	\$0.00		0	\$
31378BCD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,126.90	2.9%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,343,106.58	97.1%	0	\$0.00	NA	0	\$
Total			19	\$1,383,233.48	100%	0	\$0.00		0	\$
31378BCK8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,868,750.29	25.95%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,332,701.34	74.05%	0	\$0.00	NA	0	\$
Total			67	\$7,201,451.63	100%	0	\$0.00		0	\$

31378BCQ5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,188,968.95	41.02%	0	\$0.00	NA	0	\$
	Unavailable	90	\$10,335,332.06	58.98%	0	\$0.00	NA	0	\$
Total		149	\$17,524,301.01	100%	0	\$0.00		0	\$
31378BCR3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,197,027.46	34.04%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,193,933.53	65.96%	0	\$0.00	NA	0	\$
Total		100	\$9,390,960.99	100%	0	\$0.00		0	\$
31378BDD3	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,342,100.65	54.13%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,611,213.52	45.87%	0	\$0.00	NA	0	\$
Total		180	\$20,953,314.17	100%	0	\$0.00		0	\$
31378BDE1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,714,930.94	48.17%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,376,603.57	51.83%	0	\$0.00	NA	0	\$
Total		139	\$18,091,534.51	100%	0	\$0.00		0	\$
31378BDF8	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,775,769.97	45.96%	0	\$0.00	NA	0	\$
	Unavailable	91	\$10,318,070.81	54.04%	0	\$0.00	NA	0	\$
Total		170	\$19,093,840.78	100%	0	\$0.00		0	\$
31378BDG6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,773,943.22	58.56%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,793,179.14	41.44%	0	\$0.00	NA	0	\$
Total		104	\$11,567,122.36	100%	0	\$0.00		0	\$
31378BES9	BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,090,459.38	61.23%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,589,613.82	38.77%	0	\$0.00	NA	0	\$
Total		57	\$6,680,073.20	100%	0	\$0.00		0	\$
31378BEW0	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,505,544.20	46.86%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,706,999.84	53.14%	0	\$0.00	NA	0	\$

Total			31	\$3,212,544.04	100%	0	\$0.00		0	\$
31378BF82		Unavailable	28	\$2,854,411.10	100%	0	\$0.00	NA	0	\$
Total			28	\$2,854,411.10	100%	0	\$0.00		0	\$
31378BF90		HOMESIDE LENDING, INC.	3	\$307,950.00	4.17%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,071,133.97	95.83%	0	\$0.00	NA	0	\$
Total			56	\$7,379,083.97	100%	0	\$0.00		0	\$
31378BFB5		BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	98	\$9,982,266.84	100%	0	\$0.00	NA	0	\$
Total			98	\$9,982,266.84	100%	0	\$0.00		0	\$
31378BFH2		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$4,713,548.56	20.15%	0	\$0.00	NA	0	\$
		Unavailable	135	\$18,681,662.35	79.85%	0	\$0.00	NA	0	\$
Total			188	\$23,395,210.91	100%	0	\$0.00		0	\$
31378BFN9		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$213,665.11	16.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,085,932.04	83.56%	0	\$0.00	NA	0	\$
Total			8	\$1,299,597.15	100%	0	\$0.00		0	\$
31378BFP4		REPUBLIC NATIONAL BANK OF NEW YORK	31	\$2,897,545.26	19.81%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,731,941.76	80.19%	0	\$0.00	NA	0	\$
Total			109	\$14,629,487.02	100%	0	\$0.00		0	\$
31378BFQ2		REPUBLIC NATIONAL BANK OF NEW YORK	24	\$3,375,825.52	20.63%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,983,959.31	79.37%	0	\$0.00	NA	0	\$
Total			117	\$16,359,784.83	100%	0	\$0.00		0	\$
31378BGB4		HOMESIDE LENDING, INC.	3	\$284,100.00	2.12%	0	\$0.00	NA	0	\$
		Unavailable	129	\$13,100,967.36	97.88%	0	\$0.00	NA	0	\$
Total			132	\$13,385,067.36	100%	0	\$0.00		0	\$
31378BGM0		HOMESIDE LENDING, INC.	2	\$171,850.00	3.92%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,217,077.50	96.08%	0	\$0.00	NA	0	\$
Total			32	\$4,388,927.50	100%	0	\$0.00		0	\$

31378BH49		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	22	\$1,287,820.59	100%	0	\$0.00	NA	0	\$
Total			22	\$1,287,820.59	100%	0	\$0.00		0	\$
31378BHZ0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	41	\$3,119,337.19	100%	0	\$0.00	NA	0	\$
Total			41	\$3,119,337.19	100%	0	\$0.00		0	\$
31378BJ39		INLAND MORTGAGE CORPORATION	9	\$1,031,339.03	34.51%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,957,152.65	65.49%	0	\$0.00	NA	0	\$
Total			26	\$2,988,491.68	100%	0	\$0.00		0	\$
31378BJ54		INLAND MORTGAGE CORPORATION	11	\$1,056,319.49	35.37%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,930,237.21	64.63%	0	\$0.00	NA	0	\$
Total			27	\$2,986,556.70	100%	0	\$0.00		0	\$
31378BJ96		INLAND MORTGAGE CORPORATION	1	\$106,400.00	9.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$996,157.36	90.35%	0	\$0.00	NA	0	\$
Total			9	\$1,102,557.36	100%	0	\$0.00		0	\$
31378BJJ4		MAGNA MORTGAGE COMPANY	13	\$1,002,391.47	100%	0	\$0.00	NA	0	\$
Total			13	\$1,002,391.47	100%	0	\$0.00		0	\$
31378BJW5		INLAND MORTGAGE CORPORATION	44	\$4,723,889.40	27.62%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,380,256.68	72.38%	0	\$0.00	NA	0	\$
Total			148	\$17,104,146.08	100%	0	\$0.00		0	\$
31378BJX3		INLAND MORTGAGE CORPORATION	35	\$3,122,988.56	32.88%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,376,293.12	67.12%	0	\$0.00	NA	0	\$
Total			103	\$9,499,281.68	100%	0	\$0.00		0	\$
31378BKA1		INLAND MORTGAGE CORPORATION	40	\$4,795,000.00	44.02%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,098,594.02	55.98%	0	\$0.00	NA	0	\$
Total			93	\$10,893,594.02	100%	0	\$0.00		0	\$
31378BKC7			5	\$499,600.00	30.29%	0	\$0.00	NA	0	\$

		INLAND MORTGAGE CORPORATION								
		Unavailable	10	\$1,149,941.38	69.71%	0	\$0.00	NA	0	\$
Total			15	\$1,649,541.38	100%	0	\$0.00		0	\$
31378BKE3		INLAND MORTGAGE CORPORATION	24	\$2,647,556.48	45.02%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,233,355.00	54.98%	0	\$0.00	NA	0	\$
Total			60	\$5,880,911.48	100%	0	\$0.00		0	\$
31378BN75		GMAC MORTGAGE CORPORATION	60	\$6,035,400.00	100%	0	\$0.00	NA	0	\$
Total			60	\$6,035,400.00	100%	0	\$0.00		0	\$
31378BNP5		Unavailable	227	\$24,301,896.50	100%	0	\$0.00	NA	0	\$
Total			227	\$24,301,896.50	100%	0	\$0.00		0	\$
31378BNR1		Unavailable	97	\$10,092,875.14	100%	0	\$0.00	NA	0	\$
Total			97	\$10,092,875.14	100%	0	\$0.00		0	\$
31378BNT7		ALLIED GROUP MORTGAGE COMPANY	6	\$219,283.39	15.25%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,218,518.47	84.75%	0	\$0.00	NA	0	\$
Total			32	\$1,437,801.86	100%	0	\$0.00		0	\$
31378BNU4		ALLIED GROUP MORTGAGE COMPANY	2	\$140,338.00	10.61%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,182,724.10	89.39%	0	\$0.00	NA	0	\$
Total			27	\$1,323,062.10	100%	0	\$0.00		0	\$
31378BNZ3		GMAC MORTGAGE CORPORATION	60	\$6,482,697.47	100%	0	\$0.00	NA	0	\$
Total			60	\$6,482,697.47	100%	0	\$0.00		0	\$
31378BPC2		GMAC MORTGAGE CORPORATION	29	\$3,006,100.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,006,100.00	100%	0	\$0.00		0	\$
31378BPD0		GMAC MORTGAGE CORPORATION	21	\$2,002,618.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,002,618.00	100%	0	\$0.00		0	\$
31378BQT4		COUNTRYWIDE HOME LOANS, INC.	40	\$2,021,555.32	100%	0	\$0.00	NA	0	\$
Total			40	\$2,021,555.32	100%	0	\$0.00		0	\$

31378BQV9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,358,511.43	100%	0	\$0.00	NA	0	\$
Total		22	\$2,358,511.43	100%	0	\$0.00		0	\$
31378BQW7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,559,937.63	100%	0	\$0.00	NA	0	\$
Total		37	\$3,559,937.63	100%	0	\$0.00		0	\$
31378BR89	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,945.00	21.41%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,801,754.87	78.59%	0	\$0.00	NA	0	\$
Total		36	\$4,837,699.87	100%	0	\$0.00		0	\$
31378BRS5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,791,500.00	56.74%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,365,678.90	43.26%	0	\$0.00	NA	0	\$
Total		41	\$3,157,178.90	100%	0	\$0.00		0	\$
31378BSG0	COUNTRYWIDE HOME LOANS, INC.	9	\$674,325.00	43.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$886,842.74	56.81%	0	\$0.00	NA	0	\$
Total		21	\$1,561,167.74	100%	0	\$0.00		0	\$
31378BSR6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,171,537.59	100%	0	\$0.00	NA	0	\$
Total		19	\$2,171,537.59	100%	0	\$0.00		0	\$
31378BTE4	NORWEST MORTGAGE, INC.	112	\$15,371,858.03	91.84%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,365,205.78	8.16%	0	\$0.00	NA	0	\$
Total		121	\$16,737,063.81	100%	0	\$0.00		0	\$
31378BTK0	COLUMBIA NATIONAL INC.	43	\$5,007,644.09	100%	0	\$0.00	NA	0	\$
Total		43	\$5,007,644.09	100%	0	\$0.00		0	\$
31378BTL8	COLUMBIA NATIONAL INC.	36	\$3,532,143.62	100%	0	\$0.00	NA	0	\$
Total		36	\$3,532,143.62	100%	0	\$0.00		0	\$
31378BTN4	COLUMBIA NATIONAL INC.	22	\$2,523,832.14	100%	0	\$0.00	NA	0	\$
Total		22	\$2,523,832.14	100%	0	\$0.00		0	\$
31378BTQ7	COLUMBIA NATIONAL INC.	52	\$6,103,600.00	100%	0	\$0.00	NA	0	\$

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Total			52	\$6,103,600.00	100%	0	\$0.00		0	\$
31378BUH5		OLD KENT MORTGAGE COMPANY	75	\$8,460,090.22	27.66%	0	\$0.00	NA	0	\$
		Unavailable	172	\$22,129,010.98	72.34%	0	\$0.00	NA	0	\$
Total			247	\$30,589,101.20	100%	0	\$0.00		0	\$
31378BUJ1		OLD KENT MORTGAGE COMPANY	69	\$6,352,969.56	32.67%	0	\$0.00	NA	0	\$
		Unavailable	116	\$13,093,404.55	67.33%	0	\$0.00	NA	0	\$
Total			185	\$19,446,374.11	100%	0	\$0.00		0	\$
31378BUN2		OLD KENT MORTGAGE COMPANY	45	\$3,925,679.85	36.21%	0	\$0.00	NA	0	\$
		Unavailable	61	\$6,914,601.74	63.79%	0	\$0.00	NA	0	\$
Total			106	\$10,840,281.59	100%	0	\$0.00		0	\$
31378BW34		UNIVERSAL MORTGAGE CORPORATION	11	\$1,005,925.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,005,925.00	100%	0	\$0.00		0	\$
31378BW91		CRESTAR MORTGAGE CORPORATION	5	\$591,900.00	16.67%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,958,404.87	83.33%	0	\$0.00	NA	0	\$
Total			29	\$3,550,304.87	100%	0	\$0.00		0	\$
31378BWH3		AMERICAN HOME FUNDING INC.	35	\$2,983,345.23	100%	0	\$0.00	NA	0	\$
Total			35	\$2,983,345.23	100%	0	\$0.00		0	\$
31378BX25		COLONIAL SAVINGS FA	24	\$2,356,651.78	29.74%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,567,569.84	70.26%	0	\$0.00	NA	0	\$
Total			80	\$7,924,221.62	100%	0	\$0.00		0	\$
31378BXZ2		COLONIAL SAVINGS FA	11	\$1,314,561.84	52.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,186,878.29	47.45%	0	\$0.00	NA	0	\$
Total			20	\$2,501,440.13	100%	0	\$0.00		0	\$
31378BZN7		GE CAPITAL MORTGAGE SERVICES	8	\$1,036,208.30	10.38%	0	\$0.00	NA	0	\$

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		Unavailable	67	\$8,945,736.51	89.62%	0	\$0.00	NA	0	\$
Total			75	\$9,981,944.81	100%	0	\$0.00		0	\$
31378BZQ0		GE CAPITAL MORTGAGE SERVICES	7	\$697,670.01	29.67%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,653,903.08	70.33%	0	\$0.00	NA	0	\$
Total			19	\$2,351,573.09	100%	0	\$0.00		0	\$
31378BZZ0		GE CAPITAL MORTGAGE SERVICES	8	\$998,935.32	49.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,003,348.85	50.11%	0	\$0.00	NA	0	\$
Total			16	\$2,002,284.17	100%	0	\$0.00		0	\$
31378C4B5		FIRST UNION MORTGAGE CORPORATION	106	\$11,244,250.35	100%	0	\$0.00	NA	0	\$
Total			106	\$11,244,250.35	100%	0	\$0.00		0	\$
31378C4C3		FIRST UNION MORTGAGE CORPORATION	411	\$42,371,644.23	100%	0	\$0.00	NA	0	\$
Total			411	\$42,371,644.23	100%	0	\$0.00		0	\$
31378C4D1		FIRST UNION MORTGAGE CORPORATION	45	\$4,132,861.90	100%	0	\$0.00	NA	0	\$
Total			45	\$4,132,861.90	100%	0	\$0.00		0	\$
31378C4E9		FIRST UNION MORTGAGE CORPORATION	584	\$71,140,361.71	100%	0	\$0.00	NA	0	\$
Total			584	\$71,140,361.71	100%	0	\$0.00		0	\$
31378C4F6		FIRST UNION MORTGAGE CORPORATION	654	\$70,521,440.97	100%	0	\$0.00	NA	0	\$
Total			654	\$70,521,440.97	100%	0	\$0.00		0	\$
31378C4G4		FIRST UNION MORTGAGE CORPORATION	640	\$55,205,687.94	100%	0	\$0.00	NA	0	\$
Total			640	\$55,205,687.94	100%	0	\$0.00		0	\$
31378C4H2		FIRST UNION MORTGAGE	56	\$4,176,300.10	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			56	\$4,176,300.10	100%	0	\$0.00		0	
31378C4J8		FIRST UNION MORTGAGE CORPORATION	63	\$4,108,013.11	100%	0	\$0.00	NA	0	
Total			63	\$4,108,013.11	100%	0	\$0.00		0	
31378C4K5		FIRST UNION MORTGAGE CORPORATION	827	\$66,640,501.99	100%	0	\$0.00	NA	0	
Total			827	\$66,640,501.99	100%	0	\$0.00		0	
31378C4L3		FIRST UNION MORTGAGE CORPORATION	498	\$29,042,004.04	100%	0	\$0.00	NA	0	
Total			498	\$29,042,004.04	100%	0	\$0.00		0	
31378C4N9		UNITED HOME LENDING SERVICES, INC.	225	\$15,398,029.28	100%	0	\$0.00	NA	0	
Total			225	\$15,398,029.28	100%	0	\$0.00		0	
31378C4V1		Unavailable	88	\$14,424,165.25	100%	0	\$0.00	NA	0	
Total			88	\$14,424,165.25	100%	0	\$0.00		0	
31378CAA0		Unavailable	487	\$64,105,034.04	100%	0	\$0.00	NA	0	
Total			487	\$64,105,034.04	100%	0	\$0.00		0	
31378CAC6		Unavailable	205	\$25,832,334.77	100%	0	\$0.00	NA	0	
Total			205	\$25,832,334.77	100%	0	\$0.00		0	
31378CAD4		Unavailable	48	\$6,153,585.63	100%	0	\$0.00	NA	0	
Total			48	\$6,153,585.63	100%	0	\$0.00		0	
31378CAE2		Unavailable	30	\$4,088,252.64	100%	0	\$0.00	NA	0	
Total			30	\$4,088,252.64	100%	0	\$0.00		0	
31378CAF9		Unavailable	24	\$2,862,211.35	100%	0	\$0.00	NA	0	
Total			24	\$2,862,211.35	100%	0	\$0.00		0	
31378CAJ1		WASHINGTON MUTUAL BANK	82	\$8,559,075.53	70.67%	0	\$0.00	NA	0	
		Unavailable	35	\$3,552,719.69	29.33%	0	\$0.00	NA	0	
Total			117	\$12,111,795.22	100%	0	\$0.00		0	

31378CAL6	COLONIAL MORTGAGE COMPANY	3	\$170,766.40	4.27%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,829,580.03	95.73%	0	\$0.00	NA	0	\$
Total		50	\$4,000,346.43	100%	0	\$0.00		0	\$
31378CAN2	GMAC MORTGAGE CORPORATION	60	\$4,058,423.42	100%	0	\$0.00	NA	0	\$
Total		60	\$4,058,423.42	100%	0	\$0.00		0	\$
31378CAP7	GMAC MORTGAGE CORPORATION	42	\$2,242,276.09	100%	0	\$0.00	NA	0	\$
Total		42	\$2,242,276.09	100%	0	\$0.00		0	\$
31378CBL5	OHIO SAVINGS BANK	10	\$1,060,117.60	100%	0	\$0.00	NA	0	\$
Total		10	\$1,060,117.60	100%	0	\$0.00		0	\$
31378CD74	REGIONS MORTGAGE, INC.	5	\$386,940.94	100%	0	\$0.00	NA	0	\$
Total		5	\$386,940.94	100%	0	\$0.00		0	\$
31378CD82	REGIONS MORTGAGE, INC.	8	\$576,518.16	100%	0	\$0.00	NA	0	\$
Total		8	\$576,518.16	100%	0	\$0.00		0	\$
31378CD90	REGIONS MORTGAGE, INC.	40	\$2,892,256.95	100%	0	\$0.00	NA	0	\$
Total		40	\$2,892,256.95	100%	0	\$0.00		0	\$
31378CE73	Unavailable	27	\$3,973,842.55	100%	0	\$0.00	NA	0	\$
Total		27	\$3,973,842.55	100%	0	\$0.00		0	\$
31378CEG3	FIRST COLORADO MORTGAGE CORPORATION	22	\$2,724,500.00	84.34%	0	\$0.00	NA	0	\$
	Unavailable	5	\$506,061.90	15.66%	0	\$0.00	NA	0	\$
Total		27	\$3,230,561.90	100%	0	\$0.00		0	\$
31378CER9	HOME SAVINGS OF AMERICA FSB	112	\$14,119,315.04	100%	0	\$0.00	NA	0	\$
Total		112	\$14,119,315.04	100%	0	\$0.00		0	\$
31378CES7	HOME SAVINGS OF AMERICA FSB	179	\$19,939,024.19	100%	0	\$0.00	NA	0	\$
Total		179	\$19,939,024.19	100%	0	\$0.00		0	\$
31378CET5		15	\$1,509,760.83	100%	0	\$0.00	NA	0	\$

		HOME SAVINGS OF AMERICA FSB								
Total			15	\$1,509,760.83	100%	0	\$0.00		0	0
31378CG30		Unavailable	42	\$4,468,045.29	100%	0	\$0.00	NA	0	0
Total			42	\$4,468,045.29	100%	0	\$0.00		0	0
31378CG48		Unavailable	168	\$20,181,412.20	100%	0	\$0.00	NA	0	0
Total			168	\$20,181,412.20	100%	0	\$0.00		0	0
31378CG55		Unavailable	22	\$2,373,106.67	100%	0	\$0.00	NA	0	0
Total			22	\$2,373,106.67	100%	0	\$0.00		0	0
31378CG63		GMAC MORTGAGE CORPORATION	79	\$9,914,044.57	100%	0	\$0.00	NA	0	0
Total			79	\$9,914,044.57	100%	0	\$0.00		0	0
31378CH47		NORWEST MORTGAGE, INC.	158	\$9,716,710.45	95.15%	0	\$0.00	NA	0	0
		Unavailable	7	\$495,048.50	4.85%	0	\$0.00	NA	0	0
Total			165	\$10,211,758.95	100%	0	\$0.00		0	0
31378CH70		NORWEST MORTGAGE, INC.	65	\$4,724,671.17	97.44%	0	\$0.00	NA	0	0
		Unavailable	1	\$123,930.48	2.56%	0	\$0.00	NA	0	0
Total			66	\$4,848,601.65	100%	0	\$0.00		0	0
31378CHE5		Unavailable	11	\$1,075,000.00	100%	0	\$0.00	NA	0	0
Total			11	\$1,075,000.00	100%	0	\$0.00		0	0
31378CHF2		Unavailable	109	\$10,200,894.74	100%	0	\$0.00	NA	0	0
Total			109	\$10,200,894.74	100%	0	\$0.00		0	0
31378CHL9		Unavailable	107	\$13,553,555.98	100%	0	\$0.00	NA	0	0
Total			107	\$13,553,555.98	100%	0	\$0.00		0	0
31378CHM7		Unavailable	31	\$2,618,393.65	100%	0	\$0.00	NA	0	0
Total			31	\$2,618,393.65	100%	0	\$0.00		0	0
31378CHR6		NORWEST MORTGAGE, INC.	168	\$19,033,676.74	97.07%	0	\$0.00	NA	0	0
		Unavailable	5	\$573,573.01	2.93%	0	\$0.00	NA	0	0
Total			173	\$19,607,249.75	100%	0	\$0.00		0	0
31378CHS4		Unavailable	346	\$35,136,135.61	100%	0	\$0.00	NA	0	0
Total			346	\$35,136,135.61	100%	0	\$0.00		0	0

31378CHT2	NORWEST MORTGAGE, INC.	295	\$32,279,478.77	95.27%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,602,855.00	4.73%	0	\$0.00	NA	0	\$
Total		306	\$33,882,333.77	100%	0	\$0.00		0	\$
31378CHU9	NORWEST MORTGAGE, INC.	369	\$28,235,887.46	85.64%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,733,968.87	14.36%	0	\$0.00	NA	0	\$
Total		420	\$32,969,856.33	100%	0	\$0.00		0	\$
31378CHV7	NORWEST MORTGAGE, INC.	406	\$24,199,013.62	93.66%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,638,990.82	6.34%	0	\$0.00	NA	0	\$
Total		428	\$25,838,004.44	100%	0	\$0.00		0	\$
31378CHW5	Unavailable	269	\$25,629,323.66	100%	0	\$0.00	NA	0	\$
Total		269	\$25,629,323.66	100%	0	\$0.00		0	\$
31378CHX3	Unavailable	482	\$57,031,833.40	100%	0	\$0.00	NA	0	\$
Total		482	\$57,031,833.40	100%	0	\$0.00		0	\$
31378CJ45	UNITED HOME LENDING SERVICES, INC.	81	\$3,315,512.13	100%	0	\$0.00	NA	0	\$
Total		81	\$3,315,512.13	100%	0	\$0.00		0	\$
31378CJ60	UNITED HOME LENDING SERVICES, INC.	63	\$2,270,820.88	100%	0	\$0.00	NA	0	\$
Total		63	\$2,270,820.88	100%	0	\$0.00		0	\$
31378CJD5	NORWEST MORTGAGE, INC.	21	\$1,744,136.48	90.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$174,241.63	9.08%	0	\$0.00	NA	0	\$
Total		22	\$1,918,378.11	100%	0	\$0.00		0	\$
31378CJL7	NORWEST MORTGAGE, INC.	14	\$1,264,987.59	90.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$132,725.96	9.5%	0	\$0.00	NA	0	\$
Total		15	\$1,397,713.55	100%	0	\$0.00		0	\$
31378CJQ6	Unavailable	36	\$3,734,412.10	100%	0	\$0.00	NA	0	\$
Total		36	\$3,734,412.10	100%	0	\$0.00		0	\$
31378CJU7	NORWEST	35	\$4,631,839.91	90.13%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.								
		Unavailable	3	\$507,053.81	9.87%	0	\$0.00	NA	0	\$
Total			38	\$5,138,893.72	100%	0	\$0.00		0	\$
31378CKL5		NORWEST MORTGAGE, INC.	1	\$166,166.04	10.96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,349,925.06	89.04%	0	\$0.00	NA	0	\$
Total			10	\$1,516,091.10	100%	0	\$0.00		0	\$
31378CKP6		WESTERNBANK PUERTO RICO	14	\$1,049,839.70	100%	0	\$0.00	NA	0	\$
Total			14	\$1,049,839.70	100%	0	\$0.00		0	\$
31378CMK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,836,653.00	96.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,800.00	3.27%	0	\$0.00	NA	0	\$
Total			35	\$3,966,453.00	100%	0	\$0.00		0	\$
31378CND0		Unavailable	26	\$3,885,650.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,885,650.00	100%	0	\$0.00		0	\$
31378CNE8		NEW SOUTH FEDERAL SAVINGS BANK	12	\$806,143.16	80.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$196,565.90	19.6%	0	\$0.00	NA	0	\$
Total			16	\$1,002,709.06	100%	0	\$0.00		0	\$
31378CP30		NORWEST MORTGAGE, INC.	72	\$11,025,628.10	50.49%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,813,505.28	49.51%	0	\$0.00	NA	0	\$
Total			156	\$21,839,133.38	100%	0	\$0.00		0	\$
31378CPK2		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$508,606.44	25.34%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,498,450.73	74.66%	0	\$0.00	NA	0	\$
Total			20	\$2,007,057.17	100%	0	\$0.00		0	\$
31378CQM7		Unavailable	37	\$2,759,019.50	100%	0	\$0.00	NA	0	\$
Total			37	\$2,759,019.50	100%	0	\$0.00		0	\$
31378CQN5		Unavailable	20	\$1,508,873.85	100%	0	\$0.00	NA	0	\$
Total			20	\$1,508,873.85	100%	0	\$0.00		0	\$

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31378CQP0		Unavailable	43	\$3,003,678.41	100%	0	\$0.00	NA	0	\$
Total			43	\$3,003,678.41	100%	0	\$0.00		0	\$
31378CQQ8		Unavailable	16	\$1,135,010.36	100%	0	\$0.00	NA	0	\$
Total			16	\$1,135,010.36	100%	0	\$0.00		0	\$
31378CQR6		Unavailable	64	\$4,609,413.92	100%	0	\$0.00	NA	0	\$
Total			64	\$4,609,413.92	100%	0	\$0.00		0	\$
31378CQS4		Unavailable	70	\$4,884,606.39	100%	0	\$0.00	NA	0	\$
Total			70	\$4,884,606.39	100%	0	\$0.00		0	\$
31378CQU9		MARKET STREET MORTGAGE CORPORATION	15	\$2,311,428.49	100%	0	\$0.00	NA	0	\$
Total			15	\$2,311,428.49	100%	0	\$0.00		0	\$
31378CTG7		BANK OF AMERICA NT&SA	21	\$2,373,661.95	100%	0	\$0.00	NA	0	\$
Total			21	\$2,373,661.95	100%	0	\$0.00		0	\$
31378CTH5		NATIONSBANC MORTGAGE CORPORATION	1,464	\$92,993,290.64	100%	0	\$0.00	NA	0	\$
Total			1,464	\$92,993,290.64	100%	0	\$0.00		0	\$
31378CTJ1		NATIONSBANC MORTGAGE CORPORATION	599	\$50,290,986.53	100%	0	\$0.00	NA	0	\$
Total			599	\$50,290,986.53	100%	0	\$0.00		0	\$
31378CTK8		NATIONSBANC MORTGAGE CORPORATION	1,608	\$114,976,141.01	100%	0	\$0.00	NA	0	\$
Total			1,608	\$114,976,141.01	100%	0	\$0.00		0	\$
31378CTL6		PEOPLES HERITAGE SAVINGS BANK	2	\$220,833.00	3.34%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,383,400.00	96.66%	0	\$0.00	NA	0	\$
Total			52	\$6,604,233.00	100%	0	\$0.00		0	\$
31378CW73		COUNTRYWIDE HOME LOANS, INC.	89	\$15,806,886.44	26.47%	0	\$0.00	NA	0	\$
		Unavailable	239	\$43,916,820.88	73.53%	0	\$0.00	NA	0	\$
Total			328	\$59,723,707.32	100%	0	\$0.00		0	\$
31378CWD0			42	\$2,493,015.83	100%	0	\$0.00	NA	0	\$

		PEOPLES HERITAGE SAVINGS BANK								
Total			42	\$2,493,015.83	100%	0	\$0.00		0	
31378CZA3		FIRST SECURITY BANK OF UTAH NA	3	\$230,452.58	17.53%	0	\$0.00	NA	0	
		Unavailable	13	\$1,084,341.74	82.47%	0	\$0.00	NA	0	
Total			16	\$1,314,794.32	100%	0	\$0.00		0	
31378DB33		LEHMAN BROTHERS HOLDINGS, INC.	75	\$4,412,809.66	100%	0	\$0.00	NA	0	
Total			75	\$4,412,809.66	100%	0	\$0.00		0	
31378DB58		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,108,092.54	100%	0	\$0.00	NA	0	
Total			28	\$2,108,092.54	100%	0	\$0.00		0	
31378DB66		LEHMAN BROTHERS HOLDINGS, INC.	37	\$2,149,101.53	100%	0	\$0.00	NA	0	
Total			37	\$2,149,101.53	100%	0	\$0.00		0	
31378DB74		LEHMAN BROTHERS HOLDINGS, INC.	219	\$8,808,828.87	100%	0	\$0.00	NA	0	
Total			219	\$8,808,828.87	100%	0	\$0.00		0	
31378DB82		LEHMAN BROTHERS HOLDINGS, INC.	9	\$633,633.26	100%	0	\$0.00	NA	0	
Total			9	\$633,633.26	100%	0	\$0.00		0	
31378DB90		LEHMAN BROTHERS HOLDINGS, INC.	96	\$3,047,912.30	100%	0	\$0.00	NA	0	
Total			96	\$3,047,912.30	100%	0	\$0.00		0	
31378DBL3		LEHMAN BROTHERS HOLDINGS, INC.	116	\$1,279,094.13	100%	0	\$0.00	NA	0	
Total			116	\$1,279,094.13	100%	0	\$0.00		0	
31378DBM1		LEHMAN BROTHERS HOLDINGS, INC.	236	\$7,342,850.12	100%	0	\$0.00	NA	0	
Total			236	\$7,342,850.12	100%	0	\$0.00		0	
31378DBN9		LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,662,219.85	100%	0	\$0.00	NA	0	
Total			54	\$3,662,219.85	100%	0	\$0.00		0	
31378DBQ2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,943,028.95	100%	0	\$0.00	NA	0	

Total			44	\$2,943,028.95	100%	0	\$0.00		0	\$
31378DBR0		LEHMAN BROTHERS HOLDINGS, INC.	90	\$6,050,711.91	100%	0	\$0.00	NA	0	\$
Total			90	\$6,050,711.91	100%	0	\$0.00		0	\$
31378DBT6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$5,607,355.19	100%	0	\$0.00	NA	0	\$
Total			65	\$5,607,355.19	100%	0	\$0.00		0	\$
31378DBU3		LEHMAN BROTHERS HOLDINGS, INC.	104	\$6,012,291.84	100%	0	\$0.00	NA	0	\$
Total			104	\$6,012,291.84	100%	0	\$0.00		0	\$
31378DBX7		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,440,873.43	100%	0	\$0.00	NA	0	\$
Total			38	\$2,440,873.43	100%	0	\$0.00		0	\$
31378DBY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,057,754.25	100%	0	\$0.00	NA	0	\$
Total			54	\$3,057,754.25	100%	0	\$0.00		0	\$
31378DCA6		LEHMAN BROTHERS HOLDINGS, INC.	75	\$3,307,984.82	100%	0	\$0.00	NA	0	\$
Total			75	\$3,307,984.82	100%	0	\$0.00		0	\$
31378DHB9		PNC BANK, NATIONAL ASSOCIATION	7	\$286,713.09	100%	0	\$0.00	NA	0	\$
Total			7	\$286,713.09	100%	0	\$0.00		0	\$
31378DHD5		PNC BANK, NATIONAL ASSOCIATION	5	\$149,671.82	100%	0	\$0.00	NA	0	\$
Total			5	\$149,671.82	100%	0	\$0.00		0	\$
31378DHF0		PNC BANK, NATIONAL ASSOCIATION	6	\$209,152.53	100%	0	\$0.00	NA	0	\$
Total			6	\$209,152.53	100%	0	\$0.00		0	\$
31371F7B2		ACCUBANC MORTGAGE CORPORATION	41	\$4,794,100.00	2.59%	0	\$0.00	NA	0	\$
		AMERUS MORTGAGE	38	\$4,461,914.70	2.41%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE	5	\$423,751.27	0.23%	0	\$0.00	NA	0	\$

	CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$858,648.24	0.46%	0	\$0.00	NA	0	S
	BANK OF HAWAII	14	\$3,149,324.82	1.7%	0	\$0.00	NA	0	S
	BNY MORTGAGE COMPANY, INC.	8	\$1,007,304.00	0.54%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY	13	\$1,235,650.00	0.67%	0	\$0.00	NA	0	S
	CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$3,169,400.00	1.71%	0	\$0.00	NA	0	S
	CHEVY CHASE SAVINGS BANK FSB	5	\$794,821.76	0.43%	0	\$0.00	NA	0	S
	CITICORP MORTGAGE INC.	14	\$1,842,526.14	0.99%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	42	\$4,505,438.82	2.43%	0	\$0.00	NA	0	S
	COLONIAL MORTGAGE COMPANY	1	\$94,500.00	0.05%	0	\$0.00	NA	0	S
	COMERICA MORTGAGE CORPORATION	6	\$652,755.77	0.35%	0	\$0.00	NA	0	S
	CONTINENTAL CAPITAL CORPORATION	3	\$541,631.03	0.29%	0	\$0.00	NA	0	S
	CRESTAR MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	S
	DG MORTGAGE SERVICES INC	6	\$651,650.00	0.35%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,005,299.44	0.54%	0	\$0.00	NA	0	S
	EASTERN BANK	9	\$1,032,402.91	0.56%	0	\$0.00	NA	0	S
	EASTERN MORTGAGE SERVICES INC.	17	\$1,807,678.93	0.98%	0	\$0.00	NA	0	S
	EXCHANGE FINANCIAL CORPORATION	1	\$72,947.16	0.04%	0	\$0.00	NA	0	S
	FIRST AMERICAN BANK TEXAS, SSB	12	\$836,712.32	0.45%	0	\$0.00	NA	0	S
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$571,207.82	0.31%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK	50	\$5,002,375.10	2.7%	0	\$0.00	NA	0	S

LACROSSE-MADISON									
FIRST MUTUAL SAVINGS BANK	6	\$982,416.11	0.53%	0	\$0.00	NA	0		
FIRSTAR HOME MORTGAGE CORPORATION	6	\$579,600.00	0.31%	0	\$0.00	NA	0		
FIRSTBANK OF COLORADO, N.A.	1	\$214,600.00	0.12%	0	\$0.00	NA	0		
FIRSTRUST MORTGAGE COMPANY	6	\$503,450.00	0.27%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$233,650.00	0.13%	0	\$0.00	NA	0		
GREAT LAKES BANCORP	6	\$496,784.03	0.27%	0	\$0.00	NA	0		
GUARANTY BANK SSB	48	\$6,021,961.97	3.25%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,002,735.40	0.54%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	9	\$1,171,014.00	0.63%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	3	\$290,300.00	0.16%	0	\$0.00	NA	0		
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,650.00	0.27%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	9	\$937,753.90	0.51%	0	\$0.00	NA	0		
MAIN LINE BANK	23	\$2,690,555.34	1.45%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	34	\$3,957,752.47	2.14%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	19	\$2,529,400.00	1.37%	0	\$0.00	NA	0		
MID AMERICA MORTGAGE, INC.	3	\$322,192.86	0.17%	0	\$0.00	NA	0		
MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,748,238.81	2.56%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	29	\$3,400,545.18	1.84%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS	1	\$82,400.00	0.04%	0	\$0.00	NA	0		

	BANK								
	NORWEST MORTGAGE, INC.	8	\$969,759.76	0.52%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$410,600.00	0.22%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	15	\$1,498,500.00	0.81%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	2	\$292,725.59	0.16%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	10	\$1,276,322.39	0.69%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	26	\$2,947,388.03	1.59%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	14	\$2,021,929.72	1.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$611,552.24	0.33%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$716,615.32	0.39%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$616,750.00	0.33%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	1	\$149,885.86	0.08%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$427,300.00	0.23%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$872,064.61	0.47%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,493,377.15	2.43%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	5	\$540,049.88	0.29%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$670,596.21	0.36%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$618,851.62	0.33%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,274,618.42	0.69%	0	\$0.00	NA	0	\$

	UNION PLANTERS NATIONAL BANK	4	\$477,135.14	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$701,650.00	0.38%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	58	\$8,091,709.03	4.37%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	6	\$740,135.39	0.4%	0	\$0.00	NA	0	\$
	Unavailable	693	\$85,455,169.87	46.17%	0	\$0.00	NA	0	\$
Total		1,531	\$185,191,726.53	100%	0	\$0.00		0	\$
31371F7C0	ACCUBANC MORTGAGE CORPORATION	57	\$6,486,166.00	1.98%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	11	\$748,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	3	\$472,450.00	0.14%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	24	\$2,970,846.61	0.91%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$187,624.15	0.06%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$466,881.44	0.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$2,055,950.00	0.63%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	18	\$2,533,650.00	0.78%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$241,450.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,978,192.54	0.91%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	15	\$1,652,228.60	0.51%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	83	\$8,481,731.09	2.6%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$82,900.00	0.03%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	19	\$2,135,494.35	0.65%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	15	\$2,309,900.09	0.71%	0	\$0.00	NA	0	\$
		1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$

	CRESTAR MORTGAGE CORPORATION								
	DALE MORTGAGE BANKERS CORPORATION	5	\$534,750.00	0.16%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	6	\$515,442.90	0.16%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	21	\$1,572,100.00	0.48%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	44	\$4,899,798.36	1.5%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,351,100.00	0.41%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$496,430.69	0.15%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	8	\$689,855.61	0.21%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	4	\$247,850.00	0.08%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	32	\$2,813,815.27	0.86%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$10,008,219.48	3.06%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$344,911.60	0.11%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	9	\$764,125.50	0.23%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	6	\$671,400.00	0.21%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$382,800.00	0.12%	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	8	\$994,133.25	0.3%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	127	\$15,021,840.43	4.6%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$995,250.00	0.3%	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	25	\$2,371,665.96	0.73%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$293,250.00	0.09%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	75	\$7,977,173.64	2.44%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	8	\$1,382,200.00	0.42%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,130,284.44	0.35%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	23	\$1,819,846.22	0.56%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	18	\$1,952,405.00	0.6%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	74	\$8,173,173.22	2.5%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	6	\$503,578.94	0.15%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,225,700.00	0.38%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	6	\$498,000.00	0.15%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$684,621.12	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	56	\$6,158,048.23	1.88%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	178	\$20,441,706.81	6.25%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$147,800.00	0.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	11	\$1,351,500.00	0.41%	0	\$0.00	NA	0	\$
	OLYMPIA	2	\$259,349.95	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	PHOENIX MORTGAGE COMPANY	15	\$1,407,950.00	0.43%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	6	\$496,985.41	0.15%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	24	\$2,666,396.88	0.82%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	3	\$422,555.51	0.13%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	40	\$4,146,020.19	1.27%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	86	\$7,401,982.85	2.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	13	\$1,651,400.00	0.51%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$222,163.28	0.07%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$173,550.00	0.05%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$434,524.93	0.13%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	1	\$33,250.00	0.01%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	15	\$1,051,450.00	0.32%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$390,466.73	0.12%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	19	\$1,993,967.75	0.61%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	45	\$4,943,480.21	1.51%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	6	\$593,217.36	0.18%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	3	\$378,803.66	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	6	\$755,450.00	0.23%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL	24	\$1,784,655.17	0.55%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	38	\$3,525,605.81	1.08%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	33	\$3,216,290.78	0.98%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	14	\$1,295,305.79	0.4%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$814,614.19	0.25%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	17	\$1,690,179.44	0.52%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,150,607.55	0.96%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	14	\$1,529,621.56	0.47%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$524,200.00	0.16%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$777,393.52	0.24%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	7	\$855,133.17	0.26%	0	\$0.00	NA	0	\$
	Unavailable	1,321	\$145,173,996.72	44.42%	0	\$0.00	NA	0	\$
Total		3,048	\$326,811,909.95	100%	0	\$0.00		0	\$
31371F7D8	ACCUBANC MORTGAGE CORPORATION	20	\$1,687,296.76	1.39%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	8	\$1,003,619.92	0.82%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$170,995.35	0.14%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	4	\$473,400.00	0.39%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$36,500.00	0.03%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	7	\$438,732.89	0.36%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL	2	\$217,151.82	0.18%	0	\$0.00	NA	0	\$

	CORPORATION								
	BNY MORTGAGE COMPANY, INC.	5	\$506,000.00	0.42%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	14	\$1,136,349.55	0.93%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	4	\$303,698.64	0.25%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	31	\$3,488,768.87	2.87%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$366,749.59	0.3%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	9	\$661,030.40	0.54%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	16	\$2,582,075.96	2.12%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	8	\$865,739.39	0.71%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,400,891.02	1.15%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	5	\$277,384.57	0.23%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	4	\$254,250.00	0.21%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	66	\$6,266,188.26	5.15%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$423,885.33	0.35%	0	\$0.00	NA	0	\$
	EASTERN BANK	4	\$408,379.14	0.34%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	8	\$564,948.92	0.46%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	5	\$443,400.00	0.36%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	1	\$58,781.29	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$543,337.42	0.45%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$500,127.41	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE CORPORATION	3	\$458,866.20	0.38%	0	\$0.00	NA	0	\$

FIRST REPUBLIC MORTGAGE CORPORATION	9	\$718,864.55	0.59%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	2	\$266,050.00	0.22%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$254,950.00	0.21%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	2	\$272,200.00	0.22%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	9	\$1,008,297.69	0.83%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$205,600.00	0.17%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	44	\$4,314,405.52	3.54%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	7	\$695,810.00	0.57%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	3	\$241,500.00	0.2%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	69	\$7,907,404.86	6.49%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,522.77	0.15%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	2	\$111,926.70	0.09%	0	\$0.00	NA	0	\$
MAIN LINE BANK	25	\$2,390,044.44	1.96%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	11	\$809,027.67	0.66%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	31	\$3,001,996.71	2.47%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$347,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,803,421.08	1.48%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	68	\$7,860,723.07	6.46%	0	\$0.00	NA	0	\$

NATIONSBANC MORTGAGE CORPORATION	6	\$346,668.63	0.28%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$123,432.52	0.1%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	4	\$426,157.24	0.35%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	2	\$298,100.00	0.24%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	2	\$188,174.61	0.15%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	8	\$890,547.89	0.73%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	10	\$502,212.49	0.41%	0	\$0.00	NA	0	\$
PROVIDENT BANK OF MARYLAND	1	\$116,929.12	0.1%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	10	\$1,033,127.14	0.85%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	12	\$697,444.56	0.57%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	13	\$1,549,050.00	1.27%	0	\$0.00	NA	0	\$
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$321,174.48	0.26%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	5	\$369,484.78	0.3%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	4	\$355,385.12	0.29%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	23	\$2,009,547.13	1.65%	0	\$0.00	NA	0	\$
THE WARWICK SAVINGS BANK	1	\$157,404.58	0.13%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	38	\$3,270,991.70	2.69%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,408.82	0.18%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE	13	\$885,315.23	0.73%	0	\$0.00	NA	0	\$

	COMPANY								
	TRUSTMARK NATIONAL BANK	5	\$480,500.00	0.39%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	3	\$504,548.98	0.41%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	7	\$583,632.32	0.48%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$190,200.00	0.16%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$139,910.73	0.11%	0	\$0.00	NA	0	\$
	Unavailable	478	\$47,778,618.30	39.27%	0	\$0.00	NA	0	\$
Total		1,227	\$121,759,860.13	100%	0	\$0.00		0	\$
31371F7E6	ACCUBANC MORTGAGE CORPORATION	2	\$215,548.53	1.65%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	4	\$215,200.00	1.64%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$137,424.89	1.05%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	4	\$447,840.29	3.42%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	6	\$595,516.34	4.55%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$50,450.00	0.39%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$94,800.00	0.72%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	1	\$109,936.71	0.84%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	8	\$500,424.20	3.82%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	2	\$270,468.18	2.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$330,139.69	2.52%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	5	\$598,032.94	4.57%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$674,088.30	5.15%	0	\$0.00	NA	0	\$
		1	\$107,900.00	0.82%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.								
	OLYMPIA MORTGAGE CORPORATION	2	\$385,834.00	2.95%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$324,600.00	2.48%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$63,666.11	0.49%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$344,614.08	2.63%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$123,731.81	0.94%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$214,219.98	1.64%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,500.00	1.22%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	3	\$330,343.73	2.52%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,801,594.83	51.92%	0	\$0.00	NA	0	\$
Total		134	\$13,095,874.61	100%	0	\$0.00		0	\$
31371GAZ3	BANK OF AMERICA, FSB	12	\$1,785,017.04	59.71%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,204,697.72	40.29%	0	\$0.00	NA	0	\$
Total		19	\$2,989,714.76	100%	0	\$0.00		0	\$
31371GBP4	ACCUBANC MORTGAGE CORPORATION	12	\$1,251,100.00	8.08%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	3	\$335,200.00	2.17%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$148,500.00	0.96%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$378,032.83	2.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$754,600.00	4.88%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$106,000.00	0.68%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	8	\$728,050.00	4.7%	0	\$0.00	NA	0	\$
		1	\$87,300.00	0.56%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	MARKET STREET MORTGAGE CORPORATION	4	\$578,409.07	3.74%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,500.00	0.63%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,500.00	0.93%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,478,283.47	16.01%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	7	\$559,759.06	3.62%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$249,827.57	1.61%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$281,750.95	1.82%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$310,809.04	2.01%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,867,100.15	44.38%	0	\$0.00	NA	0	\$
Total		148	\$15,476,722.14	100%	0	\$0.00		0	\$
31371GBQ2	ACCUBANC MORTGAGE CORPORATION	7	\$902,000.00	3.9%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$107,500.00	0.46%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	3	\$425,000.00	1.84%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$41,150.00	0.18%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	2	\$156,644.29	0.68%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$506,172.38	2.19%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	11	\$893,609.64	3.86%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,250.00	0.47%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK	12	\$902,436.72	3.9%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$134,670.97	0.58%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$234,000.00	1.01%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$531,804.70	2.3%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$527,139.36	2.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,605,521.26	15.59%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$323,279.98	1.4%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$186,486.10	0.81%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	7	\$408,753.56	1.77%	0	\$0.00	NA	0	\$
	STAR BANK NA	16	\$978,580.93	4.23%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$381,323.92	1.65%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$225,266.67	0.97%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$365,250.45	1.58%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	117	\$10,923,464.87	47.22%	0	\$0.00	NA	0	\$
Total		257	\$23,129,305.80	100%	0	\$0.00		0	\$
31371GCW8	ACCUBANC MORTGAGE CORPORATION	5	\$515,600.00	1.6%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	4	\$341,400.00	1.06%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$168,624.86	0.52%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE	2	\$212,200.00	0.66%	0	\$0.00	NA	0	\$

	CORPORATION								
	BNY MORTGAGE COMPANY, INC.	5	\$741,000.00	2.29%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	15	\$1,791,100.00	5.54%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,317,096.99	4.08%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	3	\$440,800.00	1.36%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	5	\$560,500.00	1.74%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$898,244.78	2.78%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	8	\$984,897.24	3.05%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$308,500.00	0.96%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	7	\$760,150.00	2.35%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$295,600.00	0.92%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	3	\$517,428.39	1.6%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$262,414.99	0.81%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	8	\$1,201,001.00	3.72%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$92,650.00	0.29%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$504,450.00	1.56%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$437,750.00	1.36%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$122,300.00	0.38%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$666,700.00	2.06%	0	\$0.00	NA	0	\$

	NORWEST MORTGAGE, INC.	10	\$1,383,953.22	4.28%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	8	\$1,011,650.00	3.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$238,282.59	0.74%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,317,175.00	4.08%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$778,501.08	2.41%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$173,860.86	0.54%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,329,363.61	4.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$592,900.00	1.84%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$2,545,950.00	7.88%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,445,526.22	29.22%	0	\$0.00	NA	0	\$
Total		251	\$32,301,570.83	100%	0	\$0.00		0	\$
31371GDK3	AMSOUTH BANK	1	\$40,000.00	0.7%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$117,900.00	2.05%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$112,650.00	1.96%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$325,107.14	5.66%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$425,250.00	7.41%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	10	\$662,450.88	11.54%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE	2	\$100,990.48	1.76%	0	\$0.00	NA	0	\$

	COMPANY								
	RESIDENTIAL FIRST, INC.	1	\$105,500.00	1.84%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$346,932.61	6.04%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$241,050.93	4.2%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,263,582.82	56.84%	0	\$0.00	NA	0	\$
Total		78	\$5,741,414.86	100%	0	\$0.00		0	\$
31371GDN7	EMPIRE FUNDING CORPORATION	174	\$3,744,977.83	100%	0	\$0.00	NA	0	\$
Total		174	\$3,744,977.83	100%	0	\$0.00		0	\$
31371GDP2	EMPIRE FUNDING CORPORATION	48	\$946,314.48	100%	0	\$0.00	NA	0	\$
Total		48	\$946,314.48	100%	0	\$0.00		0	\$
31371GDQ0	EMPIRE FUNDING CORPORATION	345	\$6,875,756.32	100%	0	\$0.00	NA	0	\$
Total		345	\$6,875,756.32	100%	0	\$0.00		0	\$
31371GDS6	AMERICAN CITY MORTGAGE CORPORATION	5	\$119,963.09	2.88%	0	\$0.00	NA	0	\$
	CLEARVIEW ACCEPTANCE CORPORATION	5	\$102,262.85	2.45%	0	\$0.00	NA	0	\$
	EMPIRE FUNDING CORPORATION	190	\$3,908,994.55	93.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$35,751.91	0.86%	0	\$0.00	NA	0	\$
Total		202	\$4,166,972.40	100%	0	\$0.00		0	\$
31371GDU1	EMPIRE FUNDING CORPORATION	113	\$2,091,461.19	100%	0	\$0.00	NA	0	\$
Total		113	\$2,091,461.19	100%	0	\$0.00		0	\$
31371GE22	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$787,528.64	100%	0	\$0.00	NA	0	\$
Total		6	\$787,528.64	100%	0	\$0.00		0	\$
31371GEV8	CTX MORTGAGE COMPANY	7	\$544,918.18	19.71%	0	\$0.00	NA	0	\$

		HOME SAVINGS OF AMERICA FSB	24	\$1,565,600.00	56.64%	0	\$0.00	NA	0	\$
		Unavailable	8	\$653,820.12	23.65%	0	\$0.00	NA	0	\$
Total			39	\$2,764,338.30	100%	0	\$0.00		0	\$
31371GEW6		CTX MORTGAGE COMPANY	15	\$1,193,550.78	54.7%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	5	\$322,800.00	14.79%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	5	\$350,312.05	16.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$315,410.74	14.46%	0	\$0.00	NA	0	\$
Total			30	\$2,182,073.57	100%	0	\$0.00		0	\$
31374Q7M1		Unavailable	13	\$933,930.88	100%	0	\$0.00	NA	0	\$
Total			13	\$933,930.88	100%	0	\$0.00		0	\$
31375DAK9		FIRST OF AMERICA LOAN SERVICES, INC.	146	\$10,966,006.07	100%	0	\$0.00	NA	0	\$
Total			146	\$10,966,006.07	100%	0	\$0.00		0	\$
31376EVN7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$935,721.70	100%	0	\$0.00	NA	0	\$
Total			17	\$935,721.70	100%	0	\$0.00		0	\$
31376HJ53		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,285,550.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,285,550.00	100%	0	\$0.00		0	\$
31376HJ61		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,515,858.75	100%	0	\$0.00	NA	0	\$
Total			20	\$2,515,858.75	100%	0	\$0.00		0	\$
31376HN58		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,006,083.69	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,083.69	100%	0	\$0.00		0	\$
31376JR35		AULDS, HORNE & WHITE INVESTMENT	4	\$391,500.00	1.94%	0	\$0.00	NA	0	\$

	CORP.								
	BANK OF MISSISSIPPI	7	\$796,058.75	3.95%	0	\$0.00	NA	0	S
	BANK OF NEWPORT	2	\$233,000.00	1.15%	0	\$0.00	NA	0	S
	BANK OF THE CASCADES	2	\$322,600.00	1.6%	0	\$0.00	NA	0	S
	BELMONT SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	S
	BOEING EMPLOYEES CREDIT UNION	7	\$871,350.00	4.32%	0	\$0.00	NA	0	S
	CENTRAL FIDELITY NATIONAL BANK	7	\$630,440.53	3.12%	0	\$0.00	NA	0	S
	CHARTER MORTGAGE AND INVESTMENTS INC.	4	\$364,175.00	1.8%	0	\$0.00	NA	0	S
	CHITTENDEN TRUST COMPANY	1	\$62,800.00	0.31%	0	\$0.00	NA	0	S
	CLINTON SAVINGS BANK	1	\$192,000.00	0.95%	0	\$0.00	NA	0	S
	COAST FEDERAL BANK FSB	2	\$105,000.00	0.52%	0	\$0.00	NA	0	S
	CONTINENTAL CAPITAL CORPORATION	1	\$141,000.00	0.7%	0	\$0.00	NA	0	S
	CORTRUST BANK	2	\$214,200.00	1.06%	0	\$0.00	NA	0	S
	CURTIS MORTGAGE COMPANY INC.	1	\$86,950.00	0.43%	0	\$0.00	NA	0	S
	EAST BOSTON SAVINGS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA	0	S
	EQUALITY MORTGAGE CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	0	S
	ESB MORTGAGE COMPANY	1	\$192,000.00	0.95%	0	\$0.00	NA	0	S
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$64,000.00	0.32%	0	\$0.00	NA	0	S
	FARMERS STATE SAVINGS BANK	1	\$46,800.00	0.23%	0	\$0.00	NA	0	S
	FIRST FEDERAL BANK FSB	1	\$84,000.00	0.42%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,875.00	0.29%	0	\$0.00	NA	0	S
	FIRST MORTGAGE CORPORATION	2	\$349,450.00	1.73%	0	\$0.00	NA	0	S
		1	\$105,000.00	0.52%	0	\$0.00	NA	0	S

FIRSTBANK OF COLORADO, N.A.									
FULTON BANK	4	\$445,639.75	2.21%	0	\$0.00	NA	0		
GEHRKE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0		
GREAT WESTERN BANK FSB	29	\$3,539,275.00	17.54%	0	\$0.00	NA	0		
HOME FEDERAL SAVINGS BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0		
HOME SAVINGS OF AMERICA FSB	1	\$107,676.31	0.53%	0	\$0.00	NA	0		
HOMEAMERICAN MORTGAGE CORPORATION	4	\$649,986.69	3.22%	0	\$0.00	NA	0		
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$153,200.00	0.76%	0	\$0.00	NA	0		
LAKE AREA BANK	1	\$127,900.00	0.63%	0	\$0.00	NA	0		
MAYFLOWER COOPERATIVE BANK	3	\$303,000.00	1.5%	0	\$0.00	NA	0		
MERRILL LYNCH CREDIT CORPORATION	1	\$118,400.00	0.59%	0	\$0.00	NA	0		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$545,507.59	2.7%	0	\$0.00	NA	0		
MISSION FEDERAL CREDIT UNION	1	\$204,300.00	1.01%	0	\$0.00	NA	0		
MITCHELL MORTGAGE COMPANY	2	\$260,400.00	1.29%	0	\$0.00	NA	0		
MORTGAGE NOW INC.	2	\$170,000.00	0.84%	0	\$0.00	NA	0		
NATIONAL BANK OF ALASKA	1	\$63,000.00	0.31%	0	\$0.00	NA	0		
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$347,100.00	1.72%	0	\$0.00	NA	0		
NORWOOD COOPERATIVE BANK	1	\$147,725.00	0.73%	0	\$0.00	NA	0		
PARADISE MORTGAGE SERVICE CORPORATION	1	\$130,400.00	0.65%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA	0		

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$407,100.00	2.02%	0	\$0.00	NA	0	S
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	S
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$228,700.00	1.13%	0	\$0.00	NA	0	S
	SEATTLE MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00	NA	0	S
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$151,000.00	0.75%	0	\$0.00	NA	0	S
	SIX RIVERS NATIONAL BANK	7	\$866,200.00	4.29%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	4	\$414,502.00	2.05%	0	\$0.00	NA	0	S
	TEXAS COMMUNITY BANK	1	\$213,750.00	1.06%	0	\$0.00	NA	0	S
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	0	S
	VALLEY MORTGAGE COMPANY INC.	1	\$58,291.34	0.29%	0	\$0.00	NA	0	S
	WESTAMERICA MORTGAGE COMPANY	3	\$396,000.00	1.96%	0	\$0.00	NA	0	S
	Unavailable	31	\$3,761,516.08	18.67%	0	\$0.00	NA	0	S
Total		175	\$20,177,069.04	100%	0	\$0.00		0	S
31376JR50	AMERICA FIRST CREDIT UNION	2	\$327,200.00	1.63%	0	\$0.00	NA	0	S
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,500.00	1.39%	0	\$0.00	NA	0	S
	AMERITRUST MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	S
	BANK OF LANCASTER COUNTY NA	1	\$147,900.00	0.74%	0	\$0.00	NA	0	S
	BANK OF MISSISSIPPI	7	\$862,400.00	4.31%	0	\$0.00	NA	0	S
	BANK OF NEWPORT	2	\$197,700.00	0.99%	0	\$0.00	NA	0	S
		2	\$261,550.00	1.31%	0	\$0.00	NA	0	S

	BANK OF THE CASCADES								
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$622,500.00	3.11%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	9	\$904,905.00	4.52%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.93%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	2	\$123,900.00	0.62%	0	\$0.00	NA	0	\$
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	3	\$224,930.00	1.12%	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$113,500.00	0.57%	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	1	\$106,400.00	0.53%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	2	\$257,400.00	1.29%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	2	\$258,200.00	1.29%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$77,400.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$83,250.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$182,000.00	0.91%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST	2	\$144,000.00	0.72%	0	\$0.00	NA	0	\$

COMPANY									
FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.4%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,931.50	0.48%	0	\$0.00	NA	0		
FMB-FIRST MICHIGAN BANK	1	\$99,225.00	0.5%	0	\$0.00	NA	0		
FULTON BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0		
GREAT WESTERN BANK FSB	21	\$1,965,040.00	9.82%	0	\$0.00	NA	0		
HIBERNIA NATIONAL BANK	1	\$133,050.00	0.66%	0	\$0.00	NA	0		
HOMEAMERICAN MORTGAGE CORPORATION	4	\$534,400.00	2.67%	0	\$0.00	NA	0		
HONESDALE NATIONAL BANK THE	1	\$43,000.00	0.21%	0	\$0.00	NA	0		
HUMBOLDT BANK	1	\$116,375.00	0.58%	0	\$0.00	NA	0		
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0		
LOS ALAMOS NATIONAL BANK	2	\$210,750.00	1.05%	0	\$0.00	NA	0		
MARINE BANK MORTGAGE SERVICES	2	\$155,500.00	0.78%	0	\$0.00	NA	0		
MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0		
MERCHANTS NATIONAL BANK OF WINONA	1	\$208,000.00	1.04%	0	\$0.00	NA	0		
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0		
MINOTOLA NATIONAL BANK	1	\$22,000.00	0.11%	0	\$0.00	NA	0		
MISSION FEDERAL CREDIT UNION	2	\$228,150.00	1.14%	0	\$0.00	NA	0		
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0		
MORTGAGE CENTER INC.	1	\$169,000.00	0.84%	0	\$0.00	NA	0		
MURRAY FINANCIAL ASSOCIATES INC.	2	\$252,900.00	1.26%	0	\$0.00	NA	0		
MUTUAL SAVINGS BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0		
	1	\$138,750.00	0.69%	0	\$0.00	NA	0		

	NEW MILFORD BANK AND TRUST								
	PEOPLES BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	PERMANENT FEDERAL SAVINGS BANK	1	\$83,200.00	0.42%	0	\$0.00	NA	0	\$
	PRIME BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	0	\$
	RELIANCE FEDERAL SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$280,000.00	1.4%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	3	\$487,400.00	2.44%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$330,100.00	1.65%	0	\$0.00	NA	0	\$
	SOMERSET SAVINGS BANK	1	\$91,815.00	0.46%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$331,700.00	1.66%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,800.00	1.12%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	6	\$626,800.00	3.13%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$53,500.00	0.27%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	3	\$380,200.00	1.9%	0	\$0.00	NA	0	\$
	WILLOW GROVE FEDERAL SAVINGS	1	\$79,748.06	0.4%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,778,393.83	23.87%	0	\$0.00	NA	0	\$
Total		177	\$20,013,163.39	100%	0	\$0.00		0	\$
31376JR68	ABACUS FEDERAL SAVINGS BANK	3	\$640,559.13	0.43%	0	\$0.00	NA	0	\$
		6	\$789,277.13	0.53%	0	\$0.00	NA	0	\$

	ADVANCED FINANCIAL SERVICES, INC								
	ADVEST BANK	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	1	\$169,776.81	0.11%	0	\$0.00	NA	0	\$
	AIB MORTGAGE COMPANY INC.	1	\$134,312.06	0.09%	0	\$0.00	NA	0	\$
	ALLIED BANKCOAL CITY NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$138,951.69	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	7	\$782,816.38	0.52%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	1	\$101,934.94	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$214,463.13	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGES, INC.	1	\$53,315.09	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,466.50	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$61,710.32	0.04%	0	\$0.00	NA	0	\$
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	5	\$468,166.38	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	7	\$564,994.54	0.38%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$378,242.57	0.25%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$192,920.00	0.13%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$213,500.00	0.14%	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	6	\$805,696.19	0.54%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	1	\$62,208.23	0.04%	0	\$0.00	NA	0	\$
	BANK OF LENAWEЕ	21	\$1,912,265.54	1.27%	0	\$0.00	NA	0	\$

	BANK OF LENOX	3	\$283,800.00	0.19%	0	\$0.00	NA	0	9
	BANK OF MISSISSIPPI	30	\$2,934,783.77	1.96%	0	\$0.00	NA	0	9
	BANK OF NEWPORT	2	\$190,000.00	0.13%	0	\$0.00	NA	0	9
	BANK OF SPRINGFIELD	10	\$983,420.44	0.66%	0	\$0.00	NA	0	9
	BANK OF THE CASCADES	1	\$61,959.44	0.04%	0	\$0.00	NA	0	9
	BANKILLINOIS	4	\$314,439.38	0.21%	0	\$0.00	NA	0	9
	BANKNORTH MORTGAGE COMPANY	9	\$846,578.62	0.56%	0	\$0.00	NA	0	9
	BARKSDALE FEDERAL CREDIT UNION	2	\$284,111.19	0.19%	0	\$0.00	NA	0	9
	BELMONT SAVINGS BANK	9	\$1,333,906.12	0.89%	0	\$0.00	NA	0	9
	BLUE BALL NATIONAL BANK	1	\$80,847.06	0.05%	0	\$0.00	NA	0	9
	BOEING EMPLOYEES CREDIT UNION	3	\$395,639.82	0.26%	0	\$0.00	NA	0	9
	BRENTON MORTGAGES, INC.	12	\$1,538,998.93	1.03%	0	\$0.00	NA	0	9
	BRIDGEHAMPTON NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	9
	BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	9
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$679,111.74	0.45%	0	\$0.00	NA	0	9
	BRYN MAWR TRUST COMPANY THE	4	\$435,100.00	0.29%	0	\$0.00	NA	0	9
	BUTTE COMMUNITY BANK	2	\$253,500.00	0.17%	0	\$0.00	NA	0	9
	CACHE MORTGAGE CORPORATION	2	\$138,703.38	0.09%	0	\$0.00	NA	0	9
	CAMBRIDGE SAVINGS BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	0	9
	CAMBRIDGEPORT BANK	1	\$61,159.96	0.04%	0	\$0.00	NA	0	9
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	9
	CARROLLTON BANK	3	\$175,254.42	0.12%	0	\$0.00	NA	0	9
	CASSLE AND CASSLE INC.	1	\$35,392.42	0.02%	0	\$0.00	NA	0	9
	CENTRAL BANK OF LAKE OF THE OZARKS	8	\$572,886.94	0.38%	0	\$0.00	NA	0	9

	CENTRAL FIDELITY NATIONAL BANK	27	\$2,675,347.37	1.78%	0	\$0.00	NA	0	S
	CENTRAL TRUST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	S
	CHAPEL MORTGAGE CORPORATION	1	\$79,597.88	0.05%	0	\$0.00	NA	0	S
	CHITTENDEN TRUST COMPANY	6	\$646,930.68	0.43%	0	\$0.00	NA	0	S
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$363,100.00	0.24%	0	\$0.00	NA	0	S
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,000.00	0.07%	0	\$0.00	NA	0	S
	CITIZENS UNION SAVINGS BANK	3	\$284,743.71	0.19%	0	\$0.00	NA	0	S
	CITY NATIONAL BANK OF FORT SMITH	3	\$180,915.33	0.12%	0	\$0.00	NA	0	S
	CITY NATIONAL BANK OF NEW JERSEY	1	\$183,514.81	0.12%	0	\$0.00	NA	0	S
	CITYSCAPE CORP	3	\$344,476.06	0.23%	0	\$0.00	NA	0	S
	CITYWIDE MORTGAGE COMPANY	1	\$191,134.13	0.13%	0	\$0.00	NA	0	S
	CLINTON SAVINGS BANK	1	\$177,533.75	0.12%	0	\$0.00	NA	0	S
	COAST FEDERAL BANK FSB	3	\$262,210.30	0.17%	0	\$0.00	NA	0	S
	COLUMBIA EQUITIES LTD.	2	\$326,400.00	0.22%	0	\$0.00	NA	0	S
	COMMERCE MORTGAGE CORPORATION	2	\$50,398.84	0.03%	0	\$0.00	NA	0	S
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	S
	COMMUNITY CENTRAL BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0	S
	COMMUNITY CREDIT UNION	2	\$201,264.82	0.13%	0	\$0.00	NA	0	S
	COMMUNITY STATE BANK	5	\$605,712.13	0.4%	0	\$0.00	NA	0	S
	CONSUMER HOME MORTGAGE, INC.	2	\$282,226.81	0.19%	0	\$0.00	NA	0	S
	CORNELL FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	S
	COUNTY SAVINGS BANK	4	\$272,403.10	0.18%	0	\$0.00	NA	0	S
		7	\$563,367.16	0.38%	0	\$0.00	NA	0	S

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$
	CU MORTGAGE CORPORATION	1	\$48,600.00	0.03%	0	\$0.00	NA	0	\$
	CUMANET INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,318.56	0.08%	0	\$0.00	NA	0	\$
	ELVERSON NATIONAL BANK THE	3	\$244,531.13	0.16%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,678.81	0.07%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	8	\$733,617.32	0.49%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE CORPORATION	4	\$362,801.88	0.24%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	3	\$307,837.69	0.21%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	5	\$320,700.00	0.21%	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	2	\$147,341.38	0.1%	0	\$0.00	NA	0	\$
	FAIRMOUNT FUNDING LTD.	1	\$159,897.94	0.11%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS BANK FSB	1	\$79,447.94	0.05%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	7	\$659,582.07	0.44%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	\$626,336.13	0.42%	0	\$0.00	NA	0	\$
	FEATHER RIVER STATE BANK	1	\$82,344.44	0.05%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	5	\$424,676.06	0.28%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE COMPANY	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$113,235.88	0.08%	0	\$0.00	NA	0	\$
	FIRST BANKERS MORTGAGE CORPORATION	2	\$153,745.25	0.1%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,419.31	0.08%	0	\$0.00	NA	0	S
	FIRST CITIZENS BANK NA	4	\$311,451.53	0.21%	0	\$0.00	NA	0	S
	FIRST EASTERN MORTGAGE CORPORATION	2	\$268,300.00	0.18%	0	\$0.00	NA	0	S
	FIRST FEDERAL BANK FSB	3	\$447,818.75	0.3%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$137,150.00	0.09%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$991,025.25	0.66%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$377,338.79	0.25%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	\$175,164.00	0.12%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$91,498.38	0.06%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK	4	\$257,358.17	0.17%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$644,090.81	0.43%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$163,250.00	0.11%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$120,573.06	0.08%	0	\$0.00	NA	0	S
	FIRST FINANCIAL BANK FSB	2	\$150,400.00	0.1%	0	\$0.00	NA	0	S
	FIRST FLORIDA FUNDING CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0	S
	FIRST INDEPENDENT BANK	2	\$151,943.06	0.1%	0	\$0.00	NA	0	S
		1	\$124,480.00	0.08%	0	\$0.00	NA	0	S

	FIRST MORTGAGE COMPANY INC.								
	FIRST MORTGAGE CORPORATION	5	\$773,704.32	0.52%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE INVESTMENT CO.	1	\$72,753.56	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,946.31	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	\$55,883.42	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$120,920.80	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	3	\$165,006.22	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	\$87,741.25	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$217,929.31	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$301,024.56	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$177,677.06	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PARIS	2	\$128,418.01	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF POWELL	1	\$55,463.69	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	4	\$375,006.23	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$240,026.63	0.16%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$689,343.07	0.46%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$148,905.16	0.1%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK	1	\$90,880.00	0.06%	0	\$0.00	NA	0	\$
		2	\$187,084.81	0.12%	0	\$0.00	NA	0	\$

	FIRST SAVINGS BANK FSB, MANHATTAN								
	FIRST SAVINGS BANK OF NORWOOD	1	\$71,952.88	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF PEKIN	2	\$134,310.88	0.09%	0	\$0.00	NA	0	\$
	FITCHBURG SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	27	\$2,310,787.37	1.54%	0	\$0.00	NA	0	\$
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$108,914.64	0.07%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$104,931.25	0.07%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$266,598.00	0.18%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$118,672.31	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	11	\$1,036,916.13	0.69%	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	1	\$148,552.75	0.1%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	10	\$835,938.84	0.56%	0	\$0.00	NA	0	\$
	GRANITE BANK	4	\$367,414.19	0.24%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$159,779.00	0.11%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	34	\$3,508,577.21	2.34%	0	\$0.00	NA	0	\$
	GREATER NEW YORK SAVINGS BANK THE	1	\$109,928.00	0.07%	0	\$0.00	NA	0	\$
	GREYLOCK CREDIT UNION	1	\$53,934.33	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	4	\$402,781.81	0.27%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	3	\$272,564.13	0.18%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	1	\$112,832.19	0.08%	0	\$0.00	NA	0	\$
	HEARTWELL MORTGAGE CORPORATION	1	\$53,964.67	0.04%	0	\$0.00	NA	0	\$
	HIBERNIA SAVINGS BANK THE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$44,970.57	0.03%	0	\$0.00	NA	0	\$

	HICKORY POINT BANK & TRUST								
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$128,166.06	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	41	\$3,151,272.08	2.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$270,600.00	0.18%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	11	\$1,260,894.76	0.84%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,059,084.89	1.37%	0	\$0.00	NA	0	\$
	HOMEBANC FSB	7	\$690,071.17	0.46%	0	\$0.00	NA	0	\$
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$50,966.64	0.03%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$150,900.00	0.1%	0	\$0.00	NA	0	\$
	HOYNE SAVINGS BANK	1	\$133,910.06	0.09%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	IBERIA SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$133,231.63	0.09%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$67,800.00	0.05%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$361,408.70	0.24%	0	\$0.00	NA	0	\$
	INTERWEST MORTGAGE	1	\$98,735.31	0.07%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	14	\$1,542,540.99	1.03%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	7	\$773,968.00	0.52%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$216,400.00	0.14%	0	\$0.00	NA	0	\$
	JAX NAVY FEDERAL CREDIT UNION	7	\$531,491.29	0.35%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$41,400.00	0.03%	0	\$0.00	NA	0	\$

KEYSTONE NATIONAL BANK	2	\$332,550.00	0.22%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	13	\$1,293,574.72	0.86%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	2	\$361,067.56	0.24%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$740,898.27	0.49%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	3	\$202,720.59	0.14%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$
LHI MORTGAGE COMPANY	3	\$358,827.75	0.24%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL BANK FSB	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$
LOCKPORT SAVINGS BANK	4	\$288,532.17	0.19%	0	\$0.00	NA	0	\$
LOGAN COUNTY BANK	2	\$123,300.00	0.08%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$81,645.13	0.05%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$236,700.00	0.16%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$
MAGNA BANK, N.A.	4	\$252,414.50	0.17%	0	\$0.00	NA	0	\$
MAGNA MORTGAGE COMPANY	3	\$128,860.60	0.09%	0	\$0.00	NA	0	\$
MARATHON FINANCIAL CORPORATION	1	\$79,946.25	0.05%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	4	\$449,368.42	0.3%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	1	\$61,880.56	0.04%	0	\$0.00	NA	0	\$
MCCLAIN COUNTY NATIONAL BANK	1	\$34,977.69	0.02%	0	\$0.00	NA	0	\$

MCHENRY SAVINGS BANK	3	\$332,449.63	0.22%	0	\$0.00	NA	0	\$
MEDWAY COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
MERCANTILE BANK AND TRUST FSB	2	\$256,889.81	0.17%	0	\$0.00	NA	0	\$
MERCANTILE BANK, FSB	4	\$219,251.11	0.15%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	4	\$256,448.52	0.17%	0	\$0.00	NA	0	\$
MERCURY MORTGAGE SERVICE CORPORATION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	2	\$284,809.06	0.19%	0	\$0.00	NA	0	\$
METROBANK	2	\$178,422.44	0.12%	0	\$0.00	NA	0	\$
METROPOLITAN MORTGAGE COMPANY	2	\$182,924.06	0.12%	0	\$0.00	NA	0	\$
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$75,550.50	0.05%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,929.81	0.07%	0	\$0.00	NA	0	\$
MID VALLEY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$
MID-WISCONSIN BANK	3	\$228,686.31	0.15%	0	\$0.00	NA	0	\$
MIDAM, INC.	3	\$177,901.63	0.12%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INC.	2	\$132,750.00	0.09%	0	\$0.00	NA	0	\$
MIDWESTERN MORTGAGE CONSULTANTS, INC.	2	\$232,426.38	0.15%	0	\$0.00	NA	0	\$
MILLBURY SAVINGS BANK	1	\$79,947.63	0.05%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
MLSG, INC.	1	\$137,087.50	0.09%	0	\$0.00	NA	0	\$
MOBILOIL FEDERAL CREDIT UNION	1	\$76,742.63	0.05%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST	1	\$59,400.00	0.04%	0	\$0.00	NA	0	\$

COMPANY									
MORTGAGE AMERICA, INC.	4	\$456,595.00	0.3%	0	\$0.00	NA	0		
MORTGAGE BANKERS SERVICE CORPORATION	3	\$299,722.88	0.2%	0	\$0.00	NA	0		
MORTGAGE CENTER INC.	3	\$288,650.00	0.19%	0	\$0.00	NA	0		
MORTGAGE NOW INC.	3	\$277,648.38	0.19%	0	\$0.00	NA	0		
MORTGAGE SECURITY, INC.	1	\$187,150.00	0.12%	0	\$0.00	NA	0		
MORTGAGE SERVICE AMERICA	1	\$95,337.56	0.06%	0	\$0.00	NA	0		
MORTGAGELINQ CORPORATION	1	\$125,600.00	0.08%	0	\$0.00	NA	0		
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$813,382.69	0.54%	0	\$0.00	NA	0		
MURRAY FINANCIAL ASSOCIATES INC.	6	\$596,931.24	0.4%	0	\$0.00	NA	0		
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$78,199.75	0.05%	0	\$0.00	NA	0		
MUTUAL SAVINGS BANK	6	\$428,018.83	0.29%	0	\$0.00	NA	0		
MUTUAL SAVINGS BANK FSB	11	\$949,715.65	0.63%	0	\$0.00	NA	0		
NATIONAL BANK OF MONMOUTH	1	\$33,500.00	0.02%	0	\$0.00	NA	0		
NEW IBERIA BANK	4	\$339,172.28	0.23%	0	\$0.00	NA	0		
NEWBERRY FEDERAL SAVINGS BANK	1	\$69,304.63	0.05%	0	\$0.00	NA	0		
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0		
NEWTOWN SAVINGS BANK	1	\$48,578.00	0.03%	0	\$0.00	NA	0		
NORTH FORK BANK	4	\$566,452.25	0.38%	0	\$0.00	NA	0		
NORTHERN OHIO INVESTMENT COMPANY	4	\$358,793.19	0.24%	0	\$0.00	NA	0		
NORTHFIELD SAVINGS BANK	1	\$58,300.00	0.04%	0	\$0.00	NA	0		
NORTHWEST GEORGIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0		
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$308,352.13	0.21%	0	\$0.00	NA	0		

	NORWOOD COOPERATIVE BANK	3	\$360,775.00	0.24%	0	\$0.00	NA	0	\$
	NOVUS FINANCIAL CORPORATION	2	\$132,500.00	0.09%	0	\$0.00	NA	0	\$
	OCEAN WEST ENTERPRISES INC.	2	\$235,697.95	0.16%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$3,081,998.64	2.05%	0	\$0.00	NA	0	\$
	PALM COAST MORTGAGE COMPANY	1	\$75,951.50	0.05%	0	\$0.00	NA	0	\$
	PASSUMPSIC SAVINGS BANK	2	\$146,453.19	0.1%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK	10	\$895,537.23	0.6%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	1	\$115,124.63	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF GLEN ROCK	1	\$103,293.56	0.07%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$194,493.88	0.13%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK FSB	2	\$278,125.00	0.19%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC.	6	\$831,863.68	0.55%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	1	\$126,717.00	0.08%	0	\$0.00	NA	0	\$
	PLUMAS BANK	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$360,528.19	0.24%	0	\$0.00	NA	0	\$
	POMONA FIRST FEDERAL BANK AND TRUST	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	8	\$747,474.32	0.5%	0	\$0.00	NA	0	\$
		5	\$303,855.00	0.2%	0	\$0.00	NA	0	\$

	PREMIER FINANCIAL SERVICES INC.								
	PREMIER MORTGAGE CORP.	1	\$153,799.31	0.1%	0	\$0.00	NA	0	\$
	PRIME BANK	2	\$284,175.69	0.19%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE INVESTORS INC.	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$
	PULASKI MORTGAGE COMPANY	1	\$64,912.48	0.04%	0	\$0.00	NA	0	\$
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$
	REDLANDS FEDERAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$33,476.94	0.02%	0	\$0.00	NA	0	\$
	RESEARCH FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$119,923.44	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.63	0.05%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$48,750.00	0.03%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,918.91	0.04%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	4	\$520,917.26	0.35%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$66,456.50	0.04%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	2	\$252,896.07	0.17%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$364,200.00	0.24%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	1	\$63,100.00	0.04%	0	\$0.00	NA	0	\$
	SHIRLEY COOPERATIVE BANK	2	\$239,845.19	0.16%	0	\$0.00	NA	0	\$

	SHOSHONE FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	SIGNAL BANK	1	\$102,534.56	0.07%	0	\$0.00	NA	0	\$
	SIGNET MORTGAGE CORPORATION	1	\$131,911.38	0.09%	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	3	\$272,385.43	0.18%	0	\$0.00	NA	0	\$
	SMITH TRUST AND SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	SOLVAY BANK	5	\$386,594.01	0.26%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	2	\$249,086.88	0.17%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	8	\$629,621.19	0.42%	0	\$0.00	NA	0	\$
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD SAVINGS BANK FSB	1	\$212,664.25	0.14%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF CALEDONIA	1	\$56,013.34	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	6	\$606,699.13	0.4%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$46,529.54	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$139,910.69	0.09%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,703.06	0.05%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$155,495.59	0.1%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	3	\$184,920.19	0.12%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	27	\$2,453,004.06	1.64%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$898,787.77	0.6%	0	\$0.00	NA	0	S
TEACHERS FEDERAL CREDIT UNION	1	\$67,458.00	0.04%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$109,859.19	0.07%	0	\$0.00	NA	0	S
TEXAS AMERICAN MORTGAGE	4	\$339,000.00	0.23%	0	\$0.00	NA	0	S
TEXAS BANK	1	\$79,948.94	0.05%	0	\$0.00	NA	0	S
TEXAS COMMUNITY BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	S
THE BANK OF ILLINOIS IN NORMAL	8	\$684,836.19	0.46%	0	\$0.00	NA	0	S
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,307.25	0.2%	0	\$0.00	NA	0	S
THE NATIONAL B&T OF SYCAMORE	3	\$285,000.00	0.19%	0	\$0.00	NA	0	S
THE PARK BANK	3	\$385,339.00	0.26%	0	\$0.00	NA	0	S
THE SUTTON STATE BANK	2	\$163,895.38	0.11%	0	\$0.00	NA	0	S
THE TRADERS NATIONAL BANK	2	\$197,600.00	0.13%	0	\$0.00	NA	0	S
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,700.00	0.05%	0	\$0.00	NA	0	S
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$365,327.75	0.24%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	3	\$348,250.00	0.23%	0	\$0.00	NA	0	S
TRAVERSE MORTGAGE CORPORATION	6	\$429,300.00	0.29%	0	\$0.00	NA	0	S
TURNER YOUNG INVESTMENT COMPANY	1	\$140,730.50	0.09%	0	\$0.00	NA	0	S
UNION BANK	1	\$52,464.77	0.03%	0	\$0.00	NA	0	S
UNIONBANK	5	\$502,452.88	0.33%	0	\$0.00	NA	0	S
UNITED BANK AND TRUST	6	\$467,125.00	0.31%	0	\$0.00	NA	0	S
	2	\$181,724.38	0.12%	0	\$0.00	NA	0	S

	UNITED BANK AND TRUST COMPANY								
	UNITED CAROLINA BANK	2	\$141,024.59	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$93,940.00	0.06%	0	\$0.00	NA	0	\$
	UNITED COOPERATIVE BANK	2	\$269,280.30	0.18%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	1	\$69,954.19	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,368.56	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$29,980.87	0.02%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL BANK FSB	8	\$730,478.00	0.49%	0	\$0.00	NA	0	\$
	VIRGIN VALLEY CREDIT UNION	1	\$115,763.88	0.08%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$373,375.00	0.25%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	9	\$1,023,783.14	0.68%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$151,160.19	0.1%	0	\$0.00	NA	0	\$
	WESTAMERICA BANK	1	\$189,625.88	0.13%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	14	\$1,549,763.95	1.03%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$128,094.03	0.09%	0	\$0.00	NA	0	\$
	WESTFIELD SAVINGS BANK	2	\$182,877.15	0.12%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	5	\$436,719.73	0.29%	0	\$0.00	NA	0	\$
		1	\$123,918.88	0.08%	0	\$0.00	NA	0	\$

		WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE								
		WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$
		WORKERS CREDIT UNION	1	\$89,942.56	0.06%	0	\$0.00	NA	0	\$
		WORLD SAVINGS AND LOAN ASSOCIATION	9	\$816,111.59	0.54%	0	\$0.00	NA	0	\$
		Unavailable	350	\$37,548,739.61	25.09%	0	\$0.00	NA	0	\$
Total			1,489	\$150,022,426.78	100%	0	\$0.00		0	\$
31376SE70		PHH MORTGAGE SERVICES CORPORATION	7	\$1,191,740.00	54.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,008,950.00	45.85%	0	\$0.00	NA	0	\$
Total			15	\$2,200,690.00	100%	0	\$0.00		0	\$
31376UPW8		UNITED JERSEY BANK	15	\$1,463,829.15	97.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$30,000.00	2.01%	0	\$0.00	NA	0	\$
Total			16	\$1,493,829.15	100%	0	\$0.00		0	\$
31376WG46		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,399,778.91	20.9%	0	\$0.00	NA	0	\$
		Unavailable	163	\$20,440,254.33	79.1%	0	\$0.00	NA	0	\$
Total			208	\$25,840,033.24	100%	0	\$0.00		0	\$
31376WG53		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,094,751.73	27.63%	0	\$0.00	NA	0	\$
		Unavailable	124	\$8,105,426.38	72.37%	0	\$0.00	NA	0	\$
Total			172	\$11,200,178.11	100%	0	\$0.00		0	\$
31376WG61		PRINCIPAL RESIDENTIAL MORTGAGE INC.	126	\$13,157,681.22	26.74%	0	\$0.00	NA	0	\$
		Unavailable	312	\$36,047,985.84	73.26%	0	\$0.00	NA	0	\$
Total			438	\$49,205,667.06	100%	0	\$0.00		0	\$
31376YG91		WACHOVIA MORTGAGE COMPANY	71	\$8,077,521.07	100%	0	\$0.00	NA	0	\$

Total			71	\$8,077,521.07	100%	0	\$0.00		0	\$
31376YHA7		WACHOVIA MORTGAGE COMPANY	194	\$19,151,052.20	100%	0	\$0.00	NA	0	\$
Total			194	\$19,151,052.20	100%	0	\$0.00		0	\$
31376ZJ87		Unavailable	25	\$1,316,079.15	100%	0	\$0.00	NA	0	\$
Total			25	\$1,316,079.15	100%	0	\$0.00		0	\$
31376ZM26		LONG ISLAND SAVINGS BANK, FSB	15	\$2,102,832.58	84.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$372,414.40	15.05%	0	\$0.00	NA	0	\$
Total			18	\$2,475,246.98	100%	0	\$0.00		0	\$
31376ZM34		LONG ISLAND SAVINGS BANK, FSB	160	\$20,132,182.90	90.36%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,148,802.23	9.64%	0	\$0.00	NA	0	\$
Total			175	\$22,280,985.13	100%	0	\$0.00		0	\$
31376ZM42		LONG ISLAND SAVINGS BANK, FSB	96	\$12,254,911.77	94.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$726,922.84	5.6%	0	\$0.00	NA	0	\$
Total			101	\$12,981,834.61	100%	0	\$0.00		0	\$
31376ZV34		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,049,387.84	96.1%	0	\$0.00	NA	0	\$
		Unavailable	3	\$367,488.83	3.9%	0	\$0.00	NA	0	\$
Total			88	\$9,416,876.67	100%	0	\$0.00		0	\$
31377BM69		BANCO POPULAR DE PUERTO RICO	40	\$4,257,993.23	91.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$383,509.76	8.26%	0	\$0.00	NA	0	\$
Total			42	\$4,641,502.99	100%	0	\$0.00		0	\$
31377BM85		BANCO POPULAR DE PUERTO RICO	62	\$6,399,845.93	100%	0	\$0.00	NA	0	\$
Total			62	\$6,399,845.93	100%	0	\$0.00		0	\$
31377BM93		BANCO POPULAR DE PUERTO RICO	57	\$4,646,627.17	100%	0	\$0.00	NA	0	\$
Total			57	\$4,646,627.17	100%	0	\$0.00		0	\$
31377BNA9		BANCO POPULAR DE PUERTO RICO	23	\$1,793,526.70	100%	0	\$0.00	NA	0	\$
Total			23	\$1,793,526.70	100%	0	\$0.00		0	\$

31377BNP6	SALEM FIVE MORTGAGE CORPORATION	31	\$3,824,900.46	96.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,000.00	3.41%	0	\$0.00	NA	0	\$
Total		32	\$3,959,900.46	100%	0	\$0.00		0	\$
31377CH63	USAA FEDERAL SAVINGS BANK	103	\$13,085,106.22	87.78%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,822,236.07	12.22%	0	\$0.00	NA	0	\$
Total		117	\$14,907,342.29	100%	0	\$0.00		0	\$
31377CH71	USAA FEDERAL SAVINGS BANK	191	\$23,700,198.36	94.13%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,477,377.22	5.87%	0	\$0.00	NA	0	\$
Total		206	\$25,177,575.58	100%	0	\$0.00		0	\$
31377CH89	USAA FEDERAL SAVINGS BANK	92	\$11,457,596.94	88.28%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,520,394.59	11.72%	0	\$0.00	NA	0	\$
Total		103	\$12,977,991.53	100%	0	\$0.00		0	\$
31377CH97	USAA FEDERAL SAVINGS BANK	49	\$5,478,664.63	90.44%	0	\$0.00	NA	0	\$
	Unavailable	6	\$578,996.62	9.56%	0	\$0.00	NA	0	\$
Total		55	\$6,057,661.25	100%	0	\$0.00		0	\$
31377CJB0	USAA FEDERAL SAVINGS BANK	32	\$3,467,463.00	80.3%	0	\$0.00	NA	0	\$
	Unavailable	7	\$850,596.39	19.7%	0	\$0.00	NA	0	\$
Total		39	\$4,318,059.39	100%	0	\$0.00		0	\$
31377CJC8	USAA FEDERAL SAVINGS BANK	84	\$10,086,523.60	92.03%	0	\$0.00	NA	0	\$
	Unavailable	8	\$873,015.59	7.97%	0	\$0.00	NA	0	\$
Total		92	\$10,959,539.19	100%	0	\$0.00		0	\$
31377CMG5	TCF MORTGAGE CORPORATION	37	\$4,384,849.13	98.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$72,800.00	1.63%	0	\$0.00	NA	0	\$
Total		38	\$4,457,649.13	100%	0	\$0.00		0	\$
31377CMK6	TCF MORTGAGE CORPORATION	19	\$2,413,150.00	95.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$111,700.00	4.42%	0	\$0.00	NA	0	\$
Total		20	\$2,524,850.00	100%	0	\$0.00		0	\$

31377DPZ8	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	21	\$1,994,683.87	100%	0	\$0.00	NA	0	\$
Total		21	\$1,994,683.87	100%	0	\$0.00		0	\$
31377DYM7	CONTINENTAL SAVINGS BANK	10	\$1,004,177.42	100%	0	\$0.00	NA	0	\$
Total		10	\$1,004,177.42	100%	0	\$0.00		0	\$
31377DYS4	CONTINENTAL SAVINGS BANK	16	\$1,990,962.65	100%	0	\$0.00	NA	0	\$
Total		16	\$1,990,962.65	100%	0	\$0.00		0	\$
31377DYV7	CONTINENTAL SAVINGS BANK	19	\$2,011,261.69	100%	0	\$0.00	NA	0	\$
Total		19	\$2,011,261.69	100%	0	\$0.00		0	\$
31377E5K1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,575,000.00	100%	0	\$0.00		0	\$
31377EGZ6	NATIONSBANC MORTGAGE CORPORATION	1	\$169,692.58	1.68%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,924,156.84	98.32%	0	\$0.00	NA	0	\$
Total		77	\$10,093,849.42	100%	0	\$0.00		0	\$
31377EHG7	NATIONSBANC MORTGAGE CORPORATION	40	\$4,458,260.11	22.29%	0	\$0.00	NA	0	\$
	Unavailable	112	\$15,539,227.71	77.71%	0	\$0.00	NA	0	\$
Total		152	\$19,997,487.82	100%	0	\$0.00		0	\$
31377EPM5	Unavailable	10	\$544,578.79	100%	0	\$0.00	NA	0	\$
Total		10	\$544,578.79	100%	0	\$0.00		0	\$
31377GGH1	CTX MORTGAGE COMPANY	394	\$48,953,656.59	100%	0	\$0.00	NA	0	\$
Total		394	\$48,953,656.59	100%	0	\$0.00		0	\$
31377GGP3	CTX MORTGAGE COMPANY	223	\$25,440,253.74	100%	0	\$0.00	NA	0	\$
Total		223	\$25,440,253.74	100%	0	\$0.00		0	\$
31377GGY4		6	\$389,845.94	36.94%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	11	\$665,573.97	63.06%	0	\$0.00	NA	0	\$
Total			17	\$1,055,419.91	100%	0	\$0.00		0	\$
31377GN26		FLEET MORTGAGE CORPORATION	2	\$222,000.00	3.2%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,716,963.29	96.8%	0	\$0.00	NA	0	\$
Total			50	\$6,938,963.29	100%	0	\$0.00		0	\$
31377GN34		FLEET MORTGAGE CORPORATION	3	\$471,200.00	2.21%	0	\$0.00	NA	0	\$
		Unavailable	159	\$20,818,768.63	97.79%	0	\$0.00	NA	0	\$
Total			162	\$21,289,968.63	100%	0	\$0.00		0	\$
31377GN67		FLEET MORTGAGE CORPORATION	9	\$1,169,215.86	5.62%	0	\$0.00	NA	0	\$
		Unavailable	153	\$19,623,380.90	94.38%	0	\$0.00	NA	0	\$
Total			162	\$20,792,596.76	100%	0	\$0.00		0	\$
31377GNY6		FLEET MORTGAGE CORPORATION	28	\$2,618,467.37	9.6%	0	\$0.00	NA	0	\$
		Unavailable	231	\$24,666,402.65	90.4%	0	\$0.00	NA	0	\$
Total			259	\$27,284,870.02	100%	0	\$0.00		0	\$
31377GPH1		FLEET MORTGAGE CORPORATION	6	\$888,480.00	3.39%	0	\$0.00	NA	0	\$
		Unavailable	193	\$25,352,424.63	96.61%	0	\$0.00	NA	0	\$
Total			199	\$26,240,904.63	100%	0	\$0.00		0	\$
31377GPQ1		FLEET MORTGAGE CORPORATION	47	\$2,860,261.77	8.75%	0	\$0.00	NA	0	\$
		Unavailable	471	\$29,817,602.24	91.25%	0	\$0.00	NA	0	\$
Total			518	\$32,677,864.01	100%	0	\$0.00		0	\$
31377GXV1		HIBERNIA NATIONAL BANK	80	\$7,382,184.85	44.67%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,144,915.49	55.33%	0	\$0.00	NA	0	\$
Total			154	\$16,527,100.34	100%	0	\$0.00		0	\$
31377GXW9		HIBERNIA NATIONAL BANK	26	\$2,515,775.19	100%	0	\$0.00	NA	0	\$
Total			26	\$2,515,775.19	100%	0	\$0.00		0	\$
31377HGQ9		FT MORTGAGE COMPANIES	1	\$187,500.00	3.78%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$4,768,035.59	96.22%	0	\$0.00	NA	0	\$
Total			45	\$4,955,535.59	100%	0	\$0.00		0	\$
31377HXL1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$191,536.23	3.18%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,838,251.85	96.82%	0	\$0.00	NA	0	\$
Total			59	\$6,029,788.08	100%	0	\$0.00		0	\$
31377HXQ0		Unavailable	32	\$3,983,202.09	100%	0	\$0.00	NA	0	\$
Total			32	\$3,983,202.09	100%	0	\$0.00		0	\$
31377HXR8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$493,300.00	14.08%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,009,638.91	85.92%	0	\$0.00	NA	0	\$
Total			26	\$3,502,938.91	100%	0	\$0.00		0	\$
31377HXS6		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$268,500.27	4.48%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,728,944.95	95.52%	0	\$0.00	NA	0	\$
Total			55	\$5,997,445.22	100%	0	\$0.00		0	\$
31377HXX5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$117,800.00	2.6%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,407,019.72	97.4%	0	\$0.00	NA	0	\$
Total			38	\$4,524,819.72	100%	0	\$0.00		0	\$
31377HXM7		Unavailable	10	\$663,543.40	100%	0	\$0.00	NA	0	\$
Total			10	\$663,543.40	100%	0	\$0.00		0	\$
31377HZN5		THE LEADER MORTGAGE COMPANY	1	\$83,223.80	11.36%	0	\$0.00	NA	0	\$
		Unavailable	10	\$649,245.26	88.64%	0	\$0.00	NA	0	\$
Total			11	\$732,469.06	100%	0	\$0.00		0	\$
31377JCF3		Unavailable	46	\$4,962,079.94	100%	0	\$0.00	NA	0	\$
Total			46	\$4,962,079.94	100%	0	\$0.00		0	\$
31377JCH9		Unavailable	54	\$4,962,368.03	100%	0	\$0.00	NA	0	\$
Total			54	\$4,962,368.03	100%	0	\$0.00		0	\$
31377JF37		NORTH AMERICAN MORTGAGE	10	\$627,435.74	62.16%	0	\$0.00	NA	0	\$

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		COMPANY								
		Unavailable	5	\$381,993.03	37.84%	0	\$0.00	NA	0	\$
Total			15	\$1,009,428.77	100%	0	\$0.00		0	\$
31377JF60		NORTH AMERICAN MORTGAGE COMPANY	104	\$8,891,595.20	79.03%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,358,826.30	20.97%	0	\$0.00	NA	0	\$
Total			133	\$11,250,421.50	100%	0	\$0.00		0	\$
31377JF78		NORTH AMERICAN MORTGAGE COMPANY	189	\$17,902,598.54	86.57%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,778,274.12	13.43%	0	\$0.00	NA	0	\$
Total			224	\$20,680,872.66	100%	0	\$0.00		0	\$
31377JF86		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,115,075.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,115,075.00	100%	0	\$0.00		0	\$
31377JF94		NORTH AMERICAN MORTGAGE COMPANY	362	\$25,171,057.61	89.09%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,081,717.82	10.91%	0	\$0.00	NA	0	\$
Total			407	\$28,252,775.43	100%	0	\$0.00		0	\$
31377JFN3		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,805,041.50	96.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$151,137.73	3.05%	0	\$0.00	NA	0	\$
Total			42	\$4,956,179.23	100%	0	\$0.00		0	\$
31377JFQ6		NORTH AMERICAN MORTGAGE COMPANY	120	\$19,433,316.95	98.09%	0	\$0.00	NA	0	\$
		Unavailable	2	\$379,144.67	1.91%	0	\$0.00	NA	0	\$
Total			122	\$19,812,461.62	100%	0	\$0.00		0	\$
31377JFR4		NORTH AMERICAN MORTGAGE COMPANY	75	\$8,887,481.71	89.69%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,021,211.60	10.31%	0	\$0.00	NA	0	\$
Total			84	\$9,908,693.31	100%	0	\$0.00		0	\$
31377JFW3		NORTH AMERICAN MORTGAGE	73	\$9,315,403.00	94.08%	0	\$0.00	NA	0	\$

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		COMPANY								
		Unavailable	5	\$586,469.72	5.92%	0	\$0.00	NA	0	\$
Total			78	\$9,901,872.72	100%	0	\$0.00		0	\$
31377JFZ6		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,294,775.00	93.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$612,550.00	6.18%	0	\$0.00	NA	0	\$
Total			74	\$9,907,325.00	100%	0	\$0.00		0	\$
31377JGA0		NORTH AMERICAN MORTGAGE COMPANY	134	\$16,308,093.02	89.93%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,826,800.00	10.07%	0	\$0.00	NA	0	\$
Total			153	\$18,134,893.02	100%	0	\$0.00		0	\$
31377JGB8		NORTH AMERICAN MORTGAGE COMPANY	122	\$15,728,632.83	96.6%	0	\$0.00	NA	0	\$
		Unavailable	5	\$553,500.00	3.4%	0	\$0.00	NA	0	\$
Total			127	\$16,282,132.83	100%	0	\$0.00		0	\$
31377JHV3		NVR MORTGAGE FINANCE INC.	9	\$1,332,300.00	67.1%	0	\$0.00	NA	0	\$
		Unavailable	6	\$653,291.96	32.9%	0	\$0.00	NA	0	\$
Total			15	\$1,985,591.96	100%	0	\$0.00		0	\$
31377JK31		Unavailable	30	\$4,497,942.93	100%	0	\$0.00	NA	0	\$
Total			30	\$4,497,942.93	100%	0	\$0.00		0	\$
31377JK49		Unavailable	17	\$2,861,730.91	100%	0	\$0.00	NA	0	\$
Total			17	\$2,861,730.91	100%	0	\$0.00		0	\$
31377JK56		Unavailable	45	\$6,787,811.60	100%	0	\$0.00	NA	0	\$
Total			45	\$6,787,811.60	100%	0	\$0.00		0	\$
31377JK64		Unavailable	30	\$4,871,432.03	100%	0	\$0.00	NA	0	\$
Total			30	\$4,871,432.03	100%	0	\$0.00		0	\$
31377JK72		Unavailable	30	\$4,400,524.00	100%	0	\$0.00	NA	0	\$
Total			30	\$4,400,524.00	100%	0	\$0.00		0	\$
31377JK80		Unavailable	40	\$5,959,977.45	100%	0	\$0.00	NA	0	\$
Total			40	\$5,959,977.45	100%	0	\$0.00		0	\$
31377JK98		Unavailable	16	\$2,307,848.48	100%	0	\$0.00	NA	0	\$

Total			16	\$2,307,848.48	100%	0	\$0.00		0	\$
31377JKP2		Unavailable	20	\$2,870,029.46	100%	0	\$0.00	NA	0	\$
Total			20	\$2,870,029.46	100%	0	\$0.00		0	\$
31377JKR8		Unavailable	30	\$4,266,441.61	100%	0	\$0.00	NA	0	\$
Total			30	\$4,266,441.61	100%	0	\$0.00		0	\$
31377JKS6		Unavailable	56	\$6,593,522.18	100%	0	\$0.00	NA	0	\$
Total			56	\$6,593,522.18	100%	0	\$0.00		0	\$
31377JKT4		Unavailable	38	\$6,393,669.54	100%	0	\$0.00	NA	0	\$
Total			38	\$6,393,669.54	100%	0	\$0.00		0	\$
31377JLC0		Unavailable	33	\$4,372,985.82	100%	0	\$0.00	NA	0	\$
Total			33	\$4,372,985.82	100%	0	\$0.00		0	\$
31377JLF3		Unavailable	29	\$3,583,471.94	100%	0	\$0.00	NA	0	\$
Total			29	\$3,583,471.94	100%	0	\$0.00		0	\$
31377JLJ5		Unavailable	25	\$2,711,806.52	100%	0	\$0.00	NA	0	\$
Total			25	\$2,711,806.52	100%	0	\$0.00		0	\$
31377JLY2		Unavailable	68	\$9,710,917.55	100%	0	\$0.00	NA	0	\$
Total			68	\$9,710,917.55	100%	0	\$0.00		0	\$
31377JNM6		Unavailable	155	\$21,622,086.93	100%	0	\$0.00	NA	0	\$
Total			155	\$21,622,086.93	100%	0	\$0.00		0	\$
31377JRR1		CROSSLAND MORTGAGE CORPORATION	12	\$1,324,290.00	24.64%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,049,753.88	75.36%	0	\$0.00	NA	0	\$
Total			50	\$5,374,043.88	100%	0	\$0.00		0	\$
31377JX52		Unavailable	33	\$2,032,432.63	100%	0	\$0.00	NA	0	\$
Total			33	\$2,032,432.63	100%	0	\$0.00		0	\$
31377K4C6		Unavailable	21	\$1,842,042.79	100%	0	\$0.00	NA	0	\$
Total			21	\$1,842,042.79	100%	0	\$0.00		0	\$
31377K4D4		Unavailable	67	\$5,882,706.82	100%	0	\$0.00	NA	0	\$
Total			67	\$5,882,706.82	100%	0	\$0.00		0	\$
31377KCH6		CITICORP MORTGAGE INC.	101	\$13,594,155.13	100%	0	\$0.00	NA	0	\$

Total			101	\$13,594,155.13	100%	0	\$0.00		0	\$
31377KCJ2		CITICORP MORTGAGE INC.	149	\$15,645,233.59	100%	0	\$0.00	NA	0	\$
Total			149	\$15,645,233.59	100%	0	\$0.00		0	\$
31377KCK9		CITICORP MORTGAGE INC.	22	\$2,016,866.90	100%	0	\$0.00	NA	0	\$
Total			22	\$2,016,866.90	100%	0	\$0.00		0	\$
31377KCL7		CITICORP MORTGAGE INC.	19	\$1,746,016.82	81.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$399,796.45	18.63%	0	\$0.00	NA	0	\$
Total			23	\$2,145,813.27	100%	0	\$0.00		0	\$
31377KCW3		CITICORP MORTGAGE INC.	8	\$751,726.08	28.5%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,886,255.54	71.5%	0	\$0.00	NA	0	\$
Total			33	\$2,637,981.62	100%	0	\$0.00		0	\$
31377KCX1		CITICORP MORTGAGE INC.	5	\$621,418.80	50.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$608,666.15	49.48%	0	\$0.00	NA	0	\$
Total			15	\$1,230,084.95	100%	0	\$0.00		0	\$
31377KDW2		Unavailable	161	\$20,491,596.51	100%	0	\$0.00	NA	0	\$
Total			161	\$20,491,596.51	100%	0	\$0.00		0	\$
31377KDX0		Unavailable	270	\$29,793,907.65	100%	0	\$0.00	NA	0	\$
Total			270	\$29,793,907.65	100%	0	\$0.00		0	\$
31377KGA7		NATIONSBANC MORTGAGE CORPORATION	189	\$12,331,304.02	58.75%	0	\$0.00	NA	0	\$
		Unavailable	115	\$8,657,616.79	41.25%	0	\$0.00	NA	0	\$
Total			304	\$20,988,920.81	100%	0	\$0.00		0	\$
31377KGB5		NATIONSBANC MORTGAGE CORPORATION	118	\$16,632,562.07	47.47%	0	\$0.00	NA	0	\$
		Unavailable	110	\$18,404,231.70	52.53%	0	\$0.00	NA	0	\$
Total			228	\$35,036,793.77	100%	0	\$0.00		0	\$
31377KGC3		NATIONSBANC MORTGAGE CORPORATION	118	\$6,984,649.92	53.23%	0	\$0.00	NA	0	\$
		Unavailable	94	\$6,136,989.79	46.77%	0	\$0.00	NA	0	\$

Total			212	\$13,121,639.71	100%	0	\$0.00		0	\$
31377KGD1		NATIONSBANC MORTGAGE CORPORATION	90	\$12,531,719.74	35.81%	0	\$0.00	NA	0	\$
		Unavailable	154	\$22,464,972.71	64.19%	0	\$0.00	NA	0	\$
Total			244	\$34,996,692.45	100%	0	\$0.00		0	\$
31377KGE9		NATIONSBANC MORTGAGE CORPORATION	116	\$12,307,001.61	34.98%	0	\$0.00	NA	0	\$
		Unavailable	164	\$22,876,848.79	65.02%	0	\$0.00	NA	0	\$
Total			280	\$35,183,850.40	100%	0	\$0.00		0	\$
31377KGF6		NATIONSBANC MORTGAGE CORPORATION	107	\$11,760,330.38	48.22%	0	\$0.00	NA	0	\$
		Unavailable	101	\$12,630,220.99	51.78%	0	\$0.00	NA	0	\$
Total			208	\$24,390,551.37	100%	0	\$0.00		0	\$
31377KJ48		DG MORTGAGE SERVICES INC	48	\$4,736,911.57	57.97%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,434,973.03	42.03%	0	\$0.00	NA	0	\$
Total			79	\$8,171,884.60	100%	0	\$0.00		0	\$
31377KJ55		DG MORTGAGE SERVICES INC	17	\$1,482,750.00	37.35%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,486,720.00	62.65%	0	\$0.00	NA	0	\$
Total			38	\$3,969,470.00	100%	0	\$0.00		0	\$
31377KLX1		FIRST UNION MORTGAGE CORPORATION	34	\$4,008,601.53	51.77%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,733,790.03	48.23%	0	\$0.00	NA	0	\$
Total			63	\$7,742,391.56	100%	0	\$0.00		0	\$
31377KLY9		FIRST UNION MORTGAGE CORPORATION	44	\$4,256,653.58	43.41%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,547,948.30	56.59%	0	\$0.00	NA	0	\$
Total			96	\$9,804,601.88	100%	0	\$0.00		0	\$
31377KYJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,649,457.24	15.12%	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,870,243.13	84.88%	0	\$0.00	NA	0	\$
Total			122	\$17,519,700.37	100%	0	\$0.00		0	\$

31377KYK5	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,524,274.71	13.45%	0	\$0.00	NA	0	\$
	Unavailable	224	\$29,104,337.15	86.55%	0	\$0.00	NA	0	\$
Total		260	\$33,628,611.86	100%	0	\$0.00		0	\$
31377KYL3	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,535.15	22.89%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,345,870.03	77.11%	0	\$0.00	NA	0	\$
Total		14	\$1,745,405.18	100%	0	\$0.00		0	\$
31377X2A4	PHH MORTGAGE SERVICES CORPORATION	6	\$553,139.27	10.99%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,479,239.94	89.01%	0	\$0.00	NA	0	\$
Total		53	\$5,032,379.21	100%	0	\$0.00		0	\$
31377X2D8	PHH MORTGAGE SERVICES CORPORATION	17	\$1,841,267.59	51.47%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,736,188.94	48.53%	0	\$0.00	NA	0	\$
Total		31	\$3,577,456.53	100%	0	\$0.00		0	\$
31377X3E5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,041,624.57	26.71%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,858,278.02	73.29%	0	\$0.00	NA	0	\$
Total		42	\$3,899,902.59	100%	0	\$0.00		0	\$
31377XZ26	PHH MORTGAGE SERVICES CORPORATION	9	\$1,042,825.00	34.53%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,977,110.73	65.47%	0	\$0.00	NA	0	\$
Total		28	\$3,019,935.73	100%	0	\$0.00		0	\$
31377XZ34	PHH MORTGAGE SERVICES CORPORATION	14	\$1,515,556.47	15.06%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,549,724.36	84.94%	0	\$0.00	NA	0	\$
Total		89	\$10,065,280.83	100%	0	\$0.00		0	\$
31377XZ59	PHH MORTGAGE SERVICES CORPORATION	80	\$8,475,788.65	35.33%	0	\$0.00	NA	0	\$
	Unavailable	132	\$15,514,503.65	64.67%	0	\$0.00	NA	0	\$

Total			212	\$23,990,292.30	100%	0	\$0.00		0	\$
31377XZ67		PHH MORTGAGE SERVICES CORPORATION	15	\$1,885,955.00	41.67%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,640,220.00	58.33%	0	\$0.00	NA	0	\$
Total			33	\$4,526,175.00	100%	0	\$0.00		0	\$
31377XZK6		PHH MORTGAGE SERVICES CORPORATION	60	\$5,979,864.85	20.1%	0	\$0.00	NA	0	\$
		Unavailable	223	\$23,774,891.89	79.9%	0	\$0.00	NA	0	\$
Total			283	\$29,754,756.74	100%	0	\$0.00		0	\$
31377XZM2		PHH MORTGAGE SERVICES CORPORATION	27	\$2,305,305.46	15.37%	0	\$0.00	NA	0	\$
		Unavailable	140	\$12,693,332.02	84.63%	0	\$0.00	NA	0	\$
Total			167	\$14,998,637.48	100%	0	\$0.00		0	\$
31377XZP5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,655,343.93	23.65%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,343,076.12	76.35%	0	\$0.00	NA	0	\$
Total			83	\$6,998,420.05	100%	0	\$0.00		0	\$
31377XZQ3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,393,594.05	16.87%	0	\$0.00	NA	0	\$
		Unavailable	160	\$16,724,669.52	83.13%	0	\$0.00	NA	0	\$
Total			191	\$20,118,263.57	100%	0	\$0.00		0	\$
31377XZU4		PHH MORTGAGE SERVICES CORPORATION	8	\$625,796.37	23.14%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,078,305.72	76.86%	0	\$0.00	NA	0	\$
Total			42	\$2,704,102.09	100%	0	\$0.00		0	\$
31377XZV2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,427,135.55	10.24%	0	\$0.00	NA	0	\$
		Unavailable	132	\$12,505,250.44	89.76%	0	\$0.00	NA	0	\$
Total			152	\$13,932,385.99	100%	0	\$0.00		0	\$
31377XZW0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,367,726.18	15.64%	0	\$0.00	NA	0	\$

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		Unavailable	98	\$12,773,238.60	84.36%	0	\$0.00	NA	0	\$
Total			118	\$15,140,964.78	100%	0	\$0.00		0	\$
31377XZZ3		PHH MORTGAGE SERVICES CORPORATION	16	\$1,308,492.05	14.4%	0	\$0.00	NA	0	\$
		Unavailable	88	\$7,777,596.19	85.6%	0	\$0.00	NA	0	\$
Total			104	\$9,086,088.24	100%	0	\$0.00		0	\$
31377Y5B7		NAVY FEDERAL CREDIT UNION	113	\$12,985,225.62	100%	0	\$0.00	NA	0	\$
Total			113	\$12,985,225.62	100%	0	\$0.00		0	\$
31377Y5C5		NAVY FEDERAL CREDIT UNION	113	\$13,901,826.82	100%	0	\$0.00	NA	0	\$
Total			113	\$13,901,826.82	100%	0	\$0.00		0	\$
31377Y5F8		NAVY FEDERAL CREDIT UNION	46	\$4,958,382.82	100%	0	\$0.00	NA	0	\$
Total			46	\$4,958,382.82	100%	0	\$0.00		0	\$
31377YJ71		USAA FEDERAL SAVINGS BANK	27	\$3,002,788.84	100%	0	\$0.00	NA	0	\$
Total			27	\$3,002,788.84	100%	0	\$0.00		0	\$
31377YMT9		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,022,380.00	100%	0	\$0.00	NA	0	\$
Total			27	\$4,022,380.00	100%	0	\$0.00		0	\$
31377YP33		MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,576,510.00	85.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$447,750.99	14.81%	0	\$0.00	NA	0	\$
Total			31	\$3,024,260.99	100%	0	\$0.00		0	\$
31377YPX7		MARINE MIDLAND MORTGAGE CORPORATION	5	\$761,150.00	37.99%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,242,187.86	62.01%	0	\$0.00	NA	0	\$
Total			13	\$2,003,337.86	100%	0	\$0.00		0	\$
31377Z2V3		COLLECTIVE FEDERAL SAVINGS BANK	10	\$976,871.79	97.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$24,982.79	2.49%	0	\$0.00	NA	0	\$
Total			11	\$1,001,854.58	100%	0	\$0.00		0	\$

31377Z7E6	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,825,784.41	94.48%	0	\$0.00	NA	0	\$
	Unavailable	6	\$574,366.82	5.52%	0	\$0.00	NA	0	\$
Total		117	\$10,400,151.23	100%	0	\$0.00		0	\$
31377Z7H9	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,488,343.33	96.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$432,558.46	3.96%	0	\$0.00	NA	0	\$
Total		121	\$10,920,901.79	100%	0	\$0.00		0	\$
31377Z7J5	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$10,645,420.59	97.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$297,547.51	2.72%	0	\$0.00	NA	0	\$
Total		122	\$10,942,968.10	100%	0	\$0.00		0	\$
31377Z7K2	FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,900,275.79	99.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$
Total		116	\$9,945,275.79	100%	0	\$0.00		0	\$
31377Z7M8	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,880,025.82	97.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,936.86	2.24%	0	\$0.00	NA	0	\$
Total		35	\$3,968,962.68	100%	0	\$0.00		0	\$
31377ZDM1	BANC ONE MORTGAGE CORPORATION	36	\$3,477,189.45	71.5%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,385,876.80	28.5%	0	\$0.00	NA	0	\$
Total		47	\$4,863,066.25	100%	0	\$0.00		0	\$
31377ZT44	Unavailable	16	\$2,395,221.79	100%	0	\$0.00	NA	0	\$
Total		16	\$2,395,221.79	100%	0	\$0.00		0	\$
31377ZT77	HOMESIDE LENDING, INC.	1	\$70,000.00	3.9%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,725,714.77	96.1%	0	\$0.00	NA	0	\$
Total		16	\$1,795,714.77	100%	0	\$0.00		0	\$
31377ZTZ5	Unavailable	102	\$14,157,593.21	100%	0	\$0.00	NA	0	\$
Total		102	\$14,157,593.21	100%	0	\$0.00		0	\$

31378A5J1		UNIVERSAL MORTGAGE CORPORATION	7	\$737,258.27	100%	0	\$0.00	NA	0	\$
Total			7	\$737,258.27	100%	0	\$0.00		0	\$
31378AAB2		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$10,643,119.22	97.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$270,802.66	2.48%	0	\$0.00	NA	0	\$
Total			126	\$10,913,921.88	100%	0	\$0.00		0	\$
31378AFV3		GUARANTY FEDERAL SAVINGS BANK	18	\$576,815.21	100%	0	\$0.00	NA	0	\$
Total			18	\$576,815.21	100%	0	\$0.00		0	\$
31378AFW1		GUARANTY FEDERAL SAVINGS BANK	26	\$1,373,532.60	100%	0	\$0.00	NA	0	\$
Total			26	\$1,373,532.60	100%	0	\$0.00		0	\$
31378AU46		CORINTHIAN MORTGAGE CORPORATION	10	\$367,415.11	64.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$205,314.85	35.85%	0	\$0.00	NA	0	\$
Total			15	\$572,729.96	100%	0	\$0.00		0	\$
31378AXL5		Unavailable	143	\$19,805,279.09	100%	0	\$0.00	NA	0	\$
Total			143	\$19,805,279.09	100%	0	\$0.00		0	\$
31378AXM3		Unavailable	111	\$14,890,706.07	100%	0	\$0.00	NA	0	\$
Total			111	\$14,890,706.07	100%	0	\$0.00		0	\$
31378AXN1		Unavailable	76	\$9,980,128.25	100%	0	\$0.00	NA	0	\$
Total			76	\$9,980,128.25	100%	0	\$0.00		0	\$
31378AXQ4		Unavailable	95	\$9,948,574.25	100%	0	\$0.00	NA	0	\$
Total			95	\$9,948,574.25	100%	0	\$0.00		0	\$
31378AXT8		Unavailable	71	\$5,000,125.32	100%	0	\$0.00	NA	0	\$
Total			71	\$5,000,125.32	100%	0	\$0.00		0	\$
31378AXW1		FLAGSTAR BANK, FSB	7	\$590,100.00	8.44%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,403,189.93	91.56%	0	\$0.00	NA	0	\$
Total			71	\$6,993,289.93	100%	0	\$0.00		0	\$

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31378AXZ4		Unavailable	53	\$4,972,627.74	100%	0	\$0.00	NA	0	\$
Total			53	\$4,972,627.74	100%	0	\$0.00		0	\$
31378B2A1		GE CAPITAL MORTGAGE SERVICES	18	\$1,623,586.35	55.79%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,286,356.68	44.21%	0	\$0.00	NA	0	\$
Total			28	\$2,909,943.03	100%	0	\$0.00		0	\$
31378B4L5		FIRST TOWN MORTGAGE CORPORATION	10	\$1,203,210.12	53.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,051,150.00	46.63%	0	\$0.00	NA	0	\$
Total			19	\$2,254,360.12	100%	0	\$0.00		0	\$
31378B4Q4		FIRST TOWN MORTGAGE CORPORATION	19	\$1,884,369.52	92.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$160,050.00	7.83%	0	\$0.00	NA	0	\$
Total			21	\$2,044,419.52	100%	0	\$0.00		0	\$
31378BAJ3		FT MORTGAGE COMPANIES	34	\$3,817,449.68	76.89%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,147,462.00	23.11%	0	\$0.00	NA	0	\$
Total			44	\$4,964,911.68	100%	0	\$0.00		0	\$
31378BAN4		FT MORTGAGE COMPANIES	21	\$2,171,111.67	43.8%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,785,213.21	56.2%	0	\$0.00	NA	0	\$
Total			47	\$4,956,324.88	100%	0	\$0.00		0	\$
31378BAP9		FT MORTGAGE COMPANIES	35	\$4,046,545.43	40.87%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,854,497.34	59.13%	0	\$0.00	NA	0	\$
Total			77	\$9,901,042.77	100%	0	\$0.00		0	\$
31378BFL3		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,364,614.66	12.37%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,668,420.10	87.63%	0	\$0.00	NA	0	\$
Total			78	\$11,033,034.76	100%	0	\$0.00		0	\$
31378BFM1		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,038,985.74	25.9%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,416,865.23	74.1%	0	\$0.00	NA	0	\$
Total			143	\$19,455,850.97	100%	0	\$0.00		0	\$
31378BG40		Unavailable	119	\$12,716,527.31	100%	0	\$0.00	NA	0	\$

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Total			119	\$12,716,527.31	100%	0	\$0.00		0	\$
31378BGU2	Unavailable		78	\$9,623,967.19	100%	0	\$0.00	NA	0	\$
Total			78	\$9,623,967.19	100%	0	\$0.00		0	\$
31378BGV0	HOMESIDE LENDING, INC.		22	\$2,287,933.98	3.67%	0	\$0.00	NA	0	\$
	Unavailable		563	\$60,029,514.24	96.33%	0	\$0.00	NA	0	\$
Total			585	\$62,317,448.22	100%	0	\$0.00		0	\$
31378BGW8	Unavailable		312	\$32,645,643.13	100%	0	\$0.00	NA	0	\$
Total			312	\$32,645,643.13	100%	0	\$0.00		0	\$
31378BHA5	Unavailable		10	\$1,209,350.77	100%	0	\$0.00	NA	0	\$
Total			10	\$1,209,350.77	100%	0	\$0.00		0	\$
31378BHD9	HOMESIDE LENDING, INC.		12	\$1,042,952.29	5.33%	0	\$0.00	NA	0	\$
	Unavailable		173	\$18,530,351.57	94.67%	0	\$0.00	NA	0	\$
Total			185	\$19,573,303.86	100%	0	\$0.00		0	\$
31378BHE7	HOMESIDE LENDING, INC.		1	\$83,943.63	0.47%	0	\$0.00	NA	0	\$
	Unavailable		170	\$17,743,223.40	99.53%	0	\$0.00	NA	0	\$
Total			171	\$17,827,167.03	100%	0	\$0.00		0	\$
31378BHG2	Unavailable		54	\$6,009,650.28	100%	0	\$0.00	NA	0	\$
Total			54	\$6,009,650.28	100%	0	\$0.00		0	\$
31378BHH0	Unavailable		38	\$4,580,616.11	100%	0	\$0.00	NA	0	\$
Total			38	\$4,580,616.11	100%	0	\$0.00		0	\$
31378BHK3	Unavailable		89	\$9,089,505.91	100%	0	\$0.00	NA	0	\$
Total			89	\$9,089,505.91	100%	0	\$0.00		0	\$
31378BKQ6	INLAND MORTGAGE CORPORATION		44	\$4,722,607.54	36.67%	0	\$0.00	NA	0	\$
	Unavailable		75	\$8,155,683.79	63.33%	0	\$0.00	NA	0	\$
Total			119	\$12,878,291.33	100%	0	\$0.00		0	\$
31378BKR4	INLAND MORTGAGE CORPORATION		17	\$2,018,088.63	40.73%	0	\$0.00	NA	0	\$
	Unavailable		30	\$2,937,151.63	59.27%	0	\$0.00	NA	0	\$
Total			47	\$4,955,240.26	100%	0	\$0.00		0	\$
31378BKT0			16	\$1,533,550.00	51.5%	0	\$0.00	NA	0	\$

		INLAND MORTGAGE CORPORATION								
		Unavailable	14	\$1,444,430.92	48.5%	0	\$0.00	NA	0	\$
Total			30	\$2,977,980.92	100%	0	\$0.00		0	\$
31378BNV2		ALLIED GROUP MORTGAGE COMPANY	2	\$110,304.95	4.99%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,101,086.78	95.01%	0	\$0.00	NA	0	\$
Total			43	\$2,211,391.73	100%	0	\$0.00		0	\$
31378BPY4		Unavailable	23	\$3,000,315.19	100%	0	\$0.00	NA	0	\$
Total			23	\$3,000,315.19	100%	0	\$0.00		0	\$
31378BU28		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,009,567.94	100%	0	\$0.00	NA	0	\$
Total			12	\$1,009,567.94	100%	0	\$0.00		0	\$
31378BXB5		CRESTAR MORTGAGE CORPORATION	9	\$1,270,978.43	17.59%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,955,467.31	82.41%	0	\$0.00	NA	0	\$
Total			50	\$7,226,445.74	100%	0	\$0.00		0	\$
31378BXJ8		CRESTAR MORTGAGE CORPORATION	8	\$490,484.12	15.42%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,691,026.13	84.58%	0	\$0.00	NA	0	\$
Total			49	\$3,181,510.25	100%	0	\$0.00		0	\$
31378BXX5		CRESTAR MORTGAGE CORPORATION	8	\$493,898.75	22.01%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,750,021.47	77.99%	0	\$0.00	NA	0	\$
Total			40	\$2,243,920.22	100%	0	\$0.00		0	\$
31378BXL3		CRESTAR MORTGAGE CORPORATION	9	\$548,466.76	14.8%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,157,794.05	85.2%	0	\$0.00	NA	0	\$
Total			58	\$3,706,260.81	100%	0	\$0.00		0	\$
31378BXM1		CRESTAR MORTGAGE CORPORATION	5	\$341,793.99	27.13%	0	\$0.00	NA	0	\$
		Unavailable	14	\$918,118.49	72.87%	0	\$0.00	NA	0	\$
Total			19	\$1,259,912.48	100%	0	\$0.00		0	\$
31378BXP4		CRESTAR MORTGAGE CORPORATION	5	\$327,773.02	12.1%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,380,702.51	87.9%	0	\$0.00	NA	0	\$

Total			50	\$2,708,475.53	100%	0	\$0.00		0	\$
31378BXS8		CRESTAR MORTGAGE CORPORATION	6	\$350,076.22	27.49%	0	\$0.00	NA	0	\$
		Unavailable	16	\$923,593.22	72.51%	0	\$0.00	NA	0	\$
Total			22	\$1,273,669.44	100%	0	\$0.00		0	\$
31378BYM0		ACCUBANC MORTGAGE CORPORATION	3	\$470,700.00	20.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,873,400.00	79.92%	0	\$0.00	NA	0	\$
Total			15	\$2,344,100.00	100%	0	\$0.00		0	\$
31378C2C5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$526,441.99	6.57%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,488,348.05	93.43%	0	\$0.00	NA	0	\$
Total			64	\$8,014,790.04	100%	0	\$0.00		0	\$
31378C4R0		NORWEST MORTGAGE, INC.	26	\$3,192,619.57	97.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$89,750.00	2.73%	0	\$0.00	NA	0	\$
Total			27	\$3,282,369.57	100%	0	\$0.00		0	\$
31378C5H1		MAGNA MORTGAGE COMPANY	14	\$1,003,632.83	100%	0	\$0.00	NA	0	\$
Total			14	\$1,003,632.83	100%	0	\$0.00		0	\$
31378C5P3		MAGNA MORTGAGE COMPANY	12	\$1,004,721.05	100%	0	\$0.00	NA	0	\$
Total			12	\$1,004,721.05	100%	0	\$0.00		0	\$
31378C5Q1		MAGNA MORTGAGE COMPANY	13	\$805,103.55	80.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$197,100.00	19.67%	0	\$0.00	NA	0	\$
Total			16	\$1,002,203.55	100%	0	\$0.00		0	\$
31378C5V0		M&T MORTGAGE CORPORATION	7	\$676,719.72	67.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$327,587.68	32.62%	0	\$0.00	NA	0	\$
Total			9	\$1,004,307.40	100%	0	\$0.00		0	\$
31378C5W8		TEXAS INDEPENDENT BANK	1	\$90,000.00	5.01%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,704,650.00	94.99%	0	\$0.00	NA	0	\$
Total			17	\$1,794,650.00	100%	0	\$0.00		0	\$

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31378C6B3		Unavailable	39	\$2,152,175.92	100%	0	\$0.00	NA	0	\$
Total			39	\$2,152,175.92	100%	0	\$0.00		0	\$
31378C6H0		COLUMBIA NATIONAL INC.	35	\$4,021,450.77	100%	0	\$0.00	NA	0	\$
Total			35	\$4,021,450.77	100%	0	\$0.00		0	\$
31378C6P2		COLUMBIA NATIONAL INC.	27	\$2,286,450.00	100%	0	\$0.00	NA	0	\$
Total			27	\$2,286,450.00	100%	0	\$0.00		0	\$
31378C6Q0		COLUMBIA NATIONAL INC.	51	\$6,080,950.00	100%	0	\$0.00	NA	0	\$
Total			51	\$6,080,950.00	100%	0	\$0.00		0	\$
31378C6V9		COLUMBIA NATIONAL INC.	46	\$5,147,250.00	100%	0	\$0.00	NA	0	\$
Total			46	\$5,147,250.00	100%	0	\$0.00		0	\$
31378C7J5		GMAC MORTGAGE CORPORATION	9	\$1,026,892.51	100%	0	\$0.00	NA	0	\$
Total			9	\$1,026,892.51	100%	0	\$0.00		0	\$
31378CA28		ICM MORTGAGE CORPORATION	91	\$10,962,774.07	100%	0	\$0.00	NA	0	\$
Total			91	\$10,962,774.07	100%	0	\$0.00		0	\$
31378CA36		ICM MORTGAGE CORPORATION	61	\$7,576,263.19	100%	0	\$0.00	NA	0	\$
Total			61	\$7,576,263.19	100%	0	\$0.00		0	\$
31378CAR3		GMAC MORTGAGE CORPORATION	36	\$2,128,922.92	100%	0	\$0.00	NA	0	\$
Total			36	\$2,128,922.92	100%	0	\$0.00		0	\$
31378CAZ5		ICM MORTGAGE CORPORATION	77	\$10,230,005.51	100%	0	\$0.00	NA	0	\$
Total			77	\$10,230,005.51	100%	0	\$0.00		0	\$
31378CF80		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,381,305.00	59.98%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,588,949.00	40.02%	0	\$0.00	NA	0	\$
Total			29	\$3,970,254.00	100%	0	\$0.00		0	\$
31378CFH0			73	\$8,892,935.12	69.03%	0	\$0.00	NA	0	\$

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	40	\$3,989,268.31	30.97%	0	\$0.00	NA	0	\$
Total			113	\$12,882,203.43	100%	0	\$0.00		0	\$
31378CFM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,141,229.81	28.67%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,838,675.25	71.33%	0	\$0.00	NA	0	\$
Total			41	\$3,979,905.06	100%	0	\$0.00		0	\$
31378CFY3		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,659,350.00	55.7%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,319,944.24	44.3%	0	\$0.00	NA	0	\$
Total			28	\$2,979,294.24	100%	0	\$0.00		0	\$
31378CKM3		WESTERNBANK PUERTO RICO	19	\$1,026,834.49	100%	0	\$0.00	NA	0	\$
Total			19	\$1,026,834.49	100%	0	\$0.00		0	\$
31378CNQ1		AMERICAN HOME FUNDING INC.	26	\$2,995,834.18	100%	0	\$0.00	NA	0	\$
Total			26	\$2,995,834.18	100%	0	\$0.00		0	\$
31378CRD6		GMAC MORTGAGE CORPORATION	49	\$4,706,058.61	93.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$303,550.00	6.06%	0	\$0.00	NA	0	\$
Total			52	\$5,009,608.61	100%	0	\$0.00		0	\$
31378CRH7		GMAC MORTGAGE CORPORATION	65	\$6,554,672.98	100%	0	\$0.00	NA	0	\$
Total			65	\$6,554,672.98	100%	0	\$0.00		0	\$
31378CRJ3		GMAC MORTGAGE CORPORATION	69	\$7,753,409.90	95.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$325,243.93	4.03%	0	\$0.00	NA	0	\$
Total			72	\$8,078,653.83	100%	0	\$0.00		0	\$
31378CTT9		NVR MORTGAGE FINANCE INC.	12	\$1,401,300.00	83.67%	0	\$0.00	NA	0	\$
		Unavailable	3	\$273,500.00	16.33%	0	\$0.00	NA	0	\$
Total			15	\$1,674,800.00	100%	0	\$0.00		0	\$

31378CTU6	NVR MORTGAGE FINANCE INC.	17	\$2,059,150.00	86.6%	0	\$0.00	NA	0	\$
	Unavailable	3	\$318,700.00	13.4%	0	\$0.00	NA	0	\$
Total		20	\$2,377,850.00	100%	0	\$0.00		0	\$
31378CTV4	NVR MORTGAGE FINANCE INC.	28	\$3,566,450.00	46.47%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,107,463.97	53.53%	0	\$0.00	NA	0	\$
Total		61	\$7,673,913.97	100%	0	\$0.00		0	\$
31378CVF6	INLAND MORTGAGE CORPORATION	34	\$3,673,650.00	56.93%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,779,000.00	43.07%	0	\$0.00	NA	0	\$
Total		57	\$6,452,650.00	100%	0	\$0.00		0	\$
31378CVH2	INLAND MORTGAGE CORPORATION	19	\$2,084,850.00	26.2%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,872,150.65	73.8%	0	\$0.00	NA	0	\$
Total		66	\$7,957,000.65	100%	0	\$0.00		0	\$
31378CVJ8	INLAND MORTGAGE CORPORATION	48	\$5,183,200.15	39.59%	0	\$0.00	NA	0	\$
	Unavailable	72	\$7,909,304.18	60.41%	0	\$0.00	NA	0	\$
Total		120	\$13,092,504.33	100%	0	\$0.00		0	\$
31378CVM1	INLAND MORTGAGE CORPORATION	8	\$670,791.89	26.32%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,877,897.01	73.68%	0	\$0.00	NA	0	\$
Total		30	\$2,548,688.90	100%	0	\$0.00		0	\$
31378CVT6	INLAND MORTGAGE CORPORATION	4	\$466,100.00	20.58%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,798,828.73	79.42%	0	\$0.00	NA	0	\$
Total		17	\$2,264,928.73	100%	0	\$0.00		0	\$
31378CW57	COUNTRYWIDE HOME LOANS, INC.	24	\$2,492,989.30	49.89%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,504,164.55	50.11%	0	\$0.00	NA	0	\$
Total		45	\$4,997,153.85	100%	0	\$0.00		0	\$
31378CWY4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,498,806.88	50.01%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,497,945.60	49.99%	0	\$0.00	NA	0	\$
Total		36	\$4,996,752.48	100%	0	\$0.00		0	\$

31378CX49		FIRST NATIONAL MORTGAGE CORPORATION	20	\$2,096,580.66	100%	0	\$0.00	NA	0	\$
Total			20	\$2,096,580.66	100%	0	\$0.00		0	\$
31378CXD9		COUNTRYWIDE HOME LOANS, INC.	5	\$483,320.89	25.43%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,417,116.01	74.57%	0	\$0.00	NA	0	\$
Total			25	\$1,900,436.90	100%	0	\$0.00		0	\$
31378CXR8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,332,424.73	13.34%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,658,553.16	86.66%	0	\$0.00	NA	0	\$
Total			68	\$9,990,977.89	100%	0	\$0.00		0	\$
31378D3Y4		PLYMOUTH SAVINGS BANK	13	\$1,372,338.57	100%	0	\$0.00	NA	0	\$
Total			13	\$1,372,338.57	100%	0	\$0.00		0	\$
31378D3Z1		THE HUNTINGTON MORTGAGE COMPANY	88	\$7,897,439.09	69.58%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,452,936.20	30.42%	0	\$0.00	NA	0	\$
Total			121	\$11,350,375.29	100%	0	\$0.00		0	\$
31378D4A5		THE HUNTINGTON MORTGAGE COMPANY	54	\$5,070,359.03	70.32%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,139,621.22	29.68%	0	\$0.00	NA	0	\$
Total			74	\$7,209,980.25	100%	0	\$0.00		0	\$
31378D5G1		NORWEST MORTGAGE, INC.	70	\$10,447,469.85	53.21%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,185,595.03	46.79%	0	\$0.00	NA	0	\$
Total			137	\$19,633,064.88	100%	0	\$0.00		0	\$
31378D5H9		NORWEST MORTGAGE, INC.	55	\$8,176,978.68	45.52%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,786,337.06	54.48%	0	\$0.00	NA	0	\$
Total			128	\$17,963,315.74	100%	0	\$0.00		0	\$
31378D5P1		Unavailable	45	\$5,011,204.64	100%	0	\$0.00	NA	0	\$
Total			45	\$5,011,204.64	100%	0	\$0.00		0	\$
31378D5Q9		Unavailable	12	\$786,575.21	100%	0	\$0.00	NA	0	\$
Total			12	\$786,575.21	100%	0	\$0.00		0	\$

31378D6G0	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$541,994.40	29.7%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,282,599.71	70.3%	0	\$0.00	NA	0	\$
Total		13	\$1,824,594.11	100%	0	\$0.00		0	\$
31378D6H8	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$477,200.00	6.34%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,044,560.00	93.66%	0	\$0.00	NA	0	\$
Total		68	\$7,521,760.00	100%	0	\$0.00		0	\$
31378D6L9	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$416,650.00	11.87%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,094,750.00	88.13%	0	\$0.00	NA	0	\$
Total		31	\$3,511,400.00	100%	0	\$0.00		0	\$
31378DAK6	GMAC MORTGAGE CORPORATION	21	\$1,990,230.31	100%	0	\$0.00	NA	0	\$
Total		21	\$1,990,230.31	100%	0	\$0.00		0	\$
31378DAP5	GMAC MORTGAGE CORPORATION	37	\$5,040,999.00	100%	0	\$0.00	NA	0	\$
Total		37	\$5,040,999.00	100%	0	\$0.00		0	\$
31378DAV2	GMAC MORTGAGE CORPORATION	35	\$4,034,233.57	100%	0	\$0.00	NA	0	\$
Total		35	\$4,034,233.57	100%	0	\$0.00		0	\$
31378DEH9	Unavailable	336	\$48,931,197.86	100%	0	\$0.00	NA	0	\$
Total		336	\$48,931,197.86	100%	0	\$0.00		0	\$
31378DEJ5	NORWEST MORTGAGE, INC.	78	\$9,729,297.07	89.39%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,154,974.87	10.61%	0	\$0.00	NA	0	\$
Total		87	\$10,884,271.94	100%	0	\$0.00		0	\$
31378DELO	NORWEST MORTGAGE, INC.	373	\$52,268,054.12	95.27%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,594,946.48	4.73%	0	\$0.00	NA	0	\$
Total		389	\$54,863,000.60	100%	0	\$0.00		0	\$
31378DEM8	NORWEST MORTGAGE, INC.	564	\$72,058,090.70	87.79%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,020,575.77	12.21%	0	\$0.00	NA	0	\$
Total		637	\$82,078,666.47	100%	0	\$0.00		0	\$

31378DEP1	NORWEST MORTGAGE, INC.	145	\$20,088,672.10	94.98%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,061,927.49	5.02%	0	\$0.00	NA	0	\$
Total		152	\$21,150,599.59	100%	0	\$0.00		0	\$
31378DFB1	Unavailable	25	\$3,090,442.73	100%	0	\$0.00	NA	0	\$
Total		25	\$3,090,442.73	100%	0	\$0.00		0	\$
31378DFD7	NORWEST MORTGAGE, INC.	650	\$45,256,238.57	96.67%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,557,017.99	3.33%	0	\$0.00	NA	0	\$
Total		670	\$46,813,256.56	100%	0	\$0.00		0	\$
31378DFE5	NORWEST MORTGAGE, INC.	293	\$15,804,941.58	94.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$867,417.71	5.2%	0	\$0.00	NA	0	\$
Total		308	\$16,672,359.29	100%	0	\$0.00		0	\$
31378DFF2	Unavailable	201	\$14,034,070.28	100%	0	\$0.00	NA	0	\$
Total		201	\$14,034,070.28	100%	0	\$0.00		0	\$
31378DFG0	Unavailable	151	\$8,526,926.71	100%	0	\$0.00	NA	0	\$
Total		151	\$8,526,926.71	100%	0	\$0.00		0	\$
31378DG79	CHEVY CHASE SAVINGS BANK FSB	25	\$2,766,409.85	100%	0	\$0.00	NA	0	\$
Total		25	\$2,766,409.85	100%	0	\$0.00		0	\$
31378DH45	Unavailable	10	\$631,701.30	100%	0	\$0.00	NA	0	\$
Total		10	\$631,701.30	100%	0	\$0.00		0	\$
31378DH94	NATIONSBANC MORTGAGE CORPORATION	473	\$32,355,136.65	100%	1	\$42,074.06	NA	0	\$
Total		473	\$32,355,136.65	100%	1	\$42,074.06		0	\$
31378DHQ6	M&T MORTGAGE CORPORATION	6	\$378,955.49	37.89%	0	\$0.00	NA	0	\$
	Unavailable	5	\$621,304.60	62.11%	0	\$0.00	NA	0	\$
Total		11	\$1,000,260.09	100%	0	\$0.00		0	\$
31378DJA9	NATIONSBANC MORTGAGE CORPORATION	295	\$18,370,137.18	100%	0	\$0.00	NA	0	\$
Total		295	\$18,370,137.18	100%	0	\$0.00		0	\$

31378DJB7		NATIONSBANC MORTGAGE CORPORATION	614	\$44,889,225.38	100%	0	\$0.00	NA	0	\$
Total			614	\$44,889,225.38	100%	0	\$0.00		0	\$
31378DK33		Unavailable	13	\$736,628.53	100%	0	\$0.00	NA	0	\$
Total			13	\$736,628.53	100%	0	\$0.00		0	\$
31378DK41		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,701,977.84	64.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,473,193.56	35.28%	0	\$0.00	NA	0	\$
Total			37	\$4,175,171.40	100%	0	\$0.00		0	\$
31378DK58		BANCOKLAHOMA MORTGAGE CORPORATION	24	\$1,890,685.38	54.49%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,579,156.20	45.51%	0	\$0.00	NA	0	\$
Total			36	\$3,469,841.58	100%	0	\$0.00		0	\$
31378DK66		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,739,689.39	63.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,578,317.15	36.55%	0	\$0.00	NA	0	\$
Total			41	\$4,318,006.54	100%	0	\$0.00		0	\$
31378DK74		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,774,211.02	43.64%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,290,911.75	56.36%	0	\$0.00	NA	0	\$
Total			35	\$4,065,122.77	100%	0	\$0.00		0	\$
31378DK82		BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,139,250.00	79.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$825,700.00	20.82%	0	\$0.00	NA	0	\$
Total			39	\$3,964,950.00	100%	0	\$0.00		0	\$
31378DLB4		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,982,383.46	52.58%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,788,077.61	47.42%	0	\$0.00	NA	0	\$
Total			36	\$3,770,461.07	100%	0	\$0.00		0	\$
31378DLN8		RESOURCE BANCSHARES	2	\$198,876.31	2.81%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		Unavailable	86	\$6,870,708.37	97.19%	0	\$0.00	NA	0	\$
Total			88	\$7,069,584.68	100%	0	\$0.00		0	\$
31378DLP3		Unavailable	28	\$2,571,775.83	100%	0	\$0.00	NA	0	\$
Total			28	\$2,571,775.83	100%	0	\$0.00		0	\$
31378DLW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	44	\$5,128,450.00	91.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$452,555.96	8.11%	0	\$0.00	NA	0	\$
Total			48	\$5,581,005.96	100%	0	\$0.00		0	\$
31378DLY4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,011,675.00	6.26%	0	\$0.00	NA	0	\$
		Unavailable	143	\$15,147,787.84	93.74%	0	\$0.00	NA	0	\$
Total			153	\$16,159,462.84	100%	0	\$0.00		0	\$
31378DP79		COUNTRYWIDE HOME LOANS, INC.	6	\$705,788.54	43.44%	0	\$0.00	NA	0	\$
		Unavailable	14	\$918,946.89	56.56%	0	\$0.00	NA	0	\$
Total			20	\$1,624,735.43	100%	0	\$0.00		0	\$
31378DPV6		COUNTRYWIDE HOME LOANS, INC.	6	\$507,160.77	36.36%	0	\$0.00	NA	0	\$
		Unavailable	9	\$887,701.24	63.64%	0	\$0.00	NA	0	\$
Total			15	\$1,394,862.01	100%	0	\$0.00		0	\$
31378DQ45		COUNTRYWIDE HOME LOANS, INC.	24	\$3,363,579.80	29.21%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,151,379.18	70.79%	0	\$0.00	NA	0	\$
Total			84	\$11,514,958.98	100%	0	\$0.00		0	\$
31378DQ78		COUNTRYWIDE HOME LOANS, INC.	74	\$4,367,633.10	48.08%	0	\$0.00	NA	0	\$
		Unavailable	75	\$4,716,034.81	51.92%	0	\$0.00	NA	0	\$
Total			149	\$9,083,667.91	100%	0	\$0.00		0	\$
31378DQ86		COUNTRYWIDE HOME LOANS, INC.	33	\$2,008,703.66	23.25%	0	\$0.00	NA	0	\$
		Unavailable	109	\$6,632,632.38	76.75%	0	\$0.00	NA	0	\$
Total			142	\$8,641,336.04	100%	0	\$0.00		0	\$

31378DQ94	COUNTRYWIDE HOME LOANS, INC.	92	\$9,391,862.35	82.63%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,974,962.83	17.37%	0	\$0.00	NA	0	\$
Total		114	\$11,366,825.18	100%	0	\$0.00		0	\$
31378DQA1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,211,794.33	60.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$789,191.03	39.44%	0	\$0.00	NA	0	\$
Total		23	\$2,000,985.36	100%	0	\$0.00		0	\$
31378DQD5	COUNTRYWIDE HOME LOANS, INC.	74	\$10,320,530.24	34.56%	0	\$0.00	NA	0	\$
	Unavailable	130	\$19,546,194.78	65.44%	0	\$0.00	NA	0	\$
Total		204	\$29,866,725.02	100%	0	\$0.00		0	\$
31378DQE3	COUNTRYWIDE HOME LOANS, INC.	316	\$21,771,363.40	39.16%	0	\$0.00	NA	0	\$
	Unavailable	479	\$33,826,991.21	60.84%	1	\$75,322.60	NA	0	\$
Total		795	\$55,598,354.61	100%	1	\$75,322.60		0	\$
31378DQF0	COUNTRYWIDE HOME LOANS, INC.	293	\$17,827,475.94	29.96%	0	\$0.00	NA	0	\$
	Unavailable	688	\$41,684,719.81	70.04%	0	\$0.00	NA	0	\$
Total		981	\$59,512,195.75	100%	0	\$0.00		0	\$
31378DQG8	COUNTRYWIDE HOME LOANS, INC.	124	\$10,288,319.39	29.43%	0	\$0.00	NA	0	\$
	Unavailable	310	\$24,668,685.60	70.57%	0	\$0.00	NA	0	\$
Total		434	\$34,957,004.99	100%	0	\$0.00		0	\$
31378DQK9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,772,518.78	7.29%	0	\$0.00	NA	0	\$
	Unavailable	325	\$22,533,683.09	92.71%	0	\$0.00	NA	0	\$
Total		352	\$24,306,201.87	100%	0	\$0.00		0	\$
31378DQL7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,411,273.56	8.41%	0	\$0.00	NA	0	\$
	Unavailable	470	\$26,266,401.65	91.59%	0	\$0.00	NA	0	\$
Total		517	\$28,677,675.21	100%	0	\$0.00		0	\$
31378DQN3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,791,994.66	28.25%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,092,008.34	71.75%	0	\$0.00	NA	0	\$
Total		81	\$9,884,003.00	100%	0	\$0.00		0	\$
31378DQP8	COUNTRYWIDE	172	\$23,594,672.41	35.12%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	306	\$43,588,074.11	64.88%	0	\$0.00	NA	0	\$
Total			478	\$67,182,746.52	100%	0	\$0.00		0	\$
31378DQQ6		COUNTRYWIDE HOME LOANS, INC.	383	\$44,359,896.03	26.55%	0	\$0.00	NA	0	\$
		Unavailable	1,052	\$122,715,834.91	73.45%	0	\$0.00	NA	0	\$
Total			1,435	\$167,075,730.94	100%	0	\$0.00		0	\$
31378DQR4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,482,770.73	5.48%	0	\$0.00	NA	0	\$
		Unavailable	410	\$42,824,822.64	94.52%	0	\$0.00	NA	0	\$
Total			436	\$45,307,593.37	100%	0	\$0.00		0	\$
31378DQT0		COUNTRYWIDE HOME LOANS, INC.	3	\$131,259.74	7.07%	0	\$0.00	NA	0	\$
		Unavailable	39	\$1,724,874.44	92.93%	0	\$0.00	NA	0	\$
Total			42	\$1,856,134.18	100%	0	\$0.00		0	\$
31378DQU7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,373.23	44.64%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,128,568.43	55.36%	0	\$0.00	NA	0	\$
Total			26	\$3,844,941.66	100%	0	\$0.00		0	\$
31378DQV5		COUNTRYWIDE HOME LOANS, INC.	73	\$9,200,926.75	27.12%	0	\$0.00	NA	0	\$
		Unavailable	182	\$24,724,558.83	72.88%	0	\$0.00	NA	0	\$
Total			255	\$33,925,485.58	100%	0	\$0.00		0	\$
31378DQW3		COUNTRYWIDE HOME LOANS, INC.	70	\$8,719,697.09	23.42%	0	\$0.00	NA	0	\$
		Unavailable	226	\$28,507,694.44	76.58%	0	\$0.00	NA	0	\$
Total			296	\$37,227,391.53	100%	0	\$0.00		0	\$
31378DR36		COUNTRYWIDE HOME LOANS, INC.	42	\$5,201,944.58	85.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$904,891.12	14.82%	0	\$0.00	NA	0	\$
Total			48	\$6,106,835.70	100%	0	\$0.00		0	\$
31378DRA0		COUNTRYWIDE HOME LOANS, INC.	439	\$49,998,801.06	86.62%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,724,346.23	13.38%	0	\$0.00	NA	0	\$
Total			499	\$57,723,147.29	100%	0	\$0.00		0	\$
31378DRB8		COUNTRYWIDE HOME LOANS, INC.	80	\$10,560,960.64	90.44%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,116,395.26	9.56%	0	\$0.00	NA	0	9
Total			88	\$11,677,355.90	100%	0	\$0.00		0	9
31378DRL6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,750.00	59.31%	0	\$0.00	NA	0	9
		Unavailable	13	\$1,208,481.73	40.69%	0	\$0.00	NA	0	9
Total			33	\$2,970,231.73	100%	0	\$0.00		0	9
31378DRT9		COUNTRYWIDE HOME LOANS, INC.	128	\$16,737,164.18	50.83%	0	\$0.00	NA	0	9
		Unavailable	121	\$16,193,183.01	49.17%	0	\$0.00	NA	0	9
Total			249	\$32,930,347.19	100%	0	\$0.00		0	9
31378DRU6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,819,633.00	24.96%	0	\$0.00	NA	0	9
		Unavailable	95	\$11,485,481.53	75.04%	0	\$0.00	NA	0	9
Total			128	\$15,305,114.53	100%	0	\$0.00		0	9
31378DSD3		COUNTRYWIDE HOME LOANS, INC.	3	\$153,800.00	6.21%	0	\$0.00	NA	0	9
		Unavailable	44	\$2,324,315.53	93.79%	0	\$0.00	NA	0	9
Total			47	\$2,478,115.53	100%	0	\$0.00		0	9
31378DSG6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,945.00	40.5%	0	\$0.00	NA	0	9
		Unavailable	39	\$4,806,143.59	59.5%	0	\$0.00	NA	0	9
Total			66	\$8,077,088.59	100%	0	\$0.00		0	9
31378DSK7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,459.54	17.55%	0	\$0.00	NA	0	9
		Unavailable	72	\$5,535,535.73	82.45%	0	\$0.00	NA	0	9
Total			86	\$6,713,995.27	100%	0	\$0.00		0	9
31378DSS0		COUNTRYWIDE HOME LOANS, INC.	8	\$885,135.00	32.71%	0	\$0.00	NA	0	9
		Unavailable	13	\$1,820,753.35	67.29%	0	\$0.00	NA	0	9
Total			21	\$2,705,888.35	100%	0	\$0.00		0	9
31378DTF7		CTX MORTGAGE COMPANY	64	\$8,265,903.30	100%	0	\$0.00	NA	0	9
Total			64	\$8,265,903.30	100%	0	\$0.00		0	9
31378DU24		Unavailable	29	\$1,672,467.33	100%	0	\$0.00	NA	0	9
Total			29	\$1,672,467.33	100%	0	\$0.00		0	9
31378DWM8			18	\$1,362,874.00	100%	0	\$0.00	NA	0	9

		ENTERPRISE FEDERAL SAVINGS BANK								
Total			18	\$1,362,874.00	100%	0	\$0.00		0	
31378DWN6		ENTERPRISE FEDERAL SAVINGS BANK	30	\$2,308,519.00	100%	0	\$0.00	NA	0	
Total			30	\$2,308,519.00	100%	0	\$0.00		0	
31378DWP1		ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,464,647.56	100%	0	\$0.00	NA	0	
Total			15	\$1,464,647.56	100%	0	\$0.00		0	
31378DWQ9		ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,139,358.13	100%	0	\$0.00	NA	0	
Total			15	\$1,139,358.13	100%	0	\$0.00		0	
31378E2D9		Unavailable	36	\$2,678,065.28	100%	0	\$0.00	NA	0	
Total			36	\$2,678,065.28	100%	0	\$0.00		0	
31378E2J6		Unavailable	114	\$16,607,827.30	100%	0	\$0.00	NA	0	
Total			114	\$16,607,827.30	100%	0	\$0.00		0	
31378E2M9		Unavailable	291	\$38,432,110.37	100%	0	\$0.00	NA	0	
Total			291	\$38,432,110.37	100%	0	\$0.00		0	
31378E2Q0		Unavailable	15	\$1,870,063.07	100%	0	\$0.00	NA	0	
Total			15	\$1,870,063.07	100%	0	\$0.00		0	
31378E3G1		Unavailable	24	\$1,572,420.50	100%	0	\$0.00	NA	0	
Total			24	\$1,572,420.50	100%	0	\$0.00		0	
31378E3J5		M&T MORTGAGE CORPORATION	9	\$777,559.00	76.4%	0	\$0.00	NA	0	
		Unavailable	2	\$240,145.03	23.6%	0	\$0.00	NA	0	
Total			11	\$1,017,704.03	100%	0	\$0.00		0	
31378E3N6		GMAC MORTGAGE CORPORATION	89	\$6,690,792.55	100%	0	\$0.00	NA	0	
Total			89	\$6,690,792.55	100%	0	\$0.00		0	
31378E3P1		GMAC MORTGAGE CORPORATION	61	\$3,699,778.55	100%	0	\$0.00	NA	0	
Total			61	\$3,699,778.55	100%	0	\$0.00		0	

31378E3Q9	GMAC MORTGAGE CORPORATION	35	\$1,940,708.02	100%	0	\$0.00	NA	0	\$
Total		35	\$1,940,708.02	100%	0	\$0.00		0	\$
31378E3R7	GMAC MORTGAGE CORPORATION	41	\$2,143,057.20	100%	0	\$0.00	NA	0	\$
Total		41	\$2,143,057.20	100%	0	\$0.00		0	\$
31378E3U0	Unavailable	178	\$21,497,356.79	100%	0	\$0.00	NA	0	\$
Total		178	\$21,497,356.79	100%	0	\$0.00		0	\$
31378E3Y2	NORWEST MORTGAGE, INC.	60	\$7,067,095.13	91.62%	0	\$0.00	NA	0	\$
	Unavailable	5	\$646,685.07	8.38%	0	\$0.00	NA	0	\$
Total		65	\$7,713,780.20	100%	0	\$0.00		0	\$
31378E4J4	OHIO SAVINGS BANK	9	\$1,158,543.02	100%	0	\$0.00	NA	0	\$
Total		9	\$1,158,543.02	100%	0	\$0.00		0	\$
31378E4P0	M&T MORTGAGE CORPORATION	22	\$2,156,812.87	66.33%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,095,034.54	33.67%	0	\$0.00	NA	0	\$
Total		30	\$3,251,847.41	100%	0	\$0.00		0	\$
31378E4Q8	M&T MORTGAGE CORPORATION	13	\$1,007,411.00	88.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$124,700.00	11.01%	0	\$0.00	NA	0	\$
Total		15	\$1,132,111.00	100%	0	\$0.00		0	\$
31378E4S4	UNION PLANTERS NATIONAL BANK	45	\$2,977,294.90	100%	0	\$0.00	NA	0	\$
Total		45	\$2,977,294.90	100%	0	\$0.00		0	\$
31378ECA4	FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,315,600.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,315,600.00	100%	0	\$0.00		0	\$
31378EF78	AMERICAN HOME FUNDING INC.	24	\$3,006,250.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,006,250.00	100%	0	\$0.00		0	\$
31378EFL7	Unavailable	30	\$1,709,766.78	100%	0	\$0.00	NA	0	\$
Total		30	\$1,709,766.78	100%	0	\$0.00		0	\$

31378EFS2	OLD KENT MORTGAGE COMPANY	172	\$18,088,633.77	27.29%	0	\$0.00	NA	0	\$
	Unavailable	401	\$48,204,311.67	72.71%	0	\$0.00	NA	0	\$
Total		573	\$66,292,945.44	100%	0	\$0.00		0	\$
31378EFT0	OLD KENT MORTGAGE COMPANY	20	\$1,487,524.82	28.14%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,799,097.82	71.86%	0	\$0.00	NA	0	\$
Total		60	\$5,286,622.64	100%	0	\$0.00		0	\$
31378EG77	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,778,425.53	76.98%	0	\$0.00	NA	0	\$
	Unavailable	7	\$531,809.49	23.02%	0	\$0.00	NA	0	\$
Total		21	\$2,310,235.02	100%	0	\$0.00		0	\$
31378EG85	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,206,113.86	78.38%	0	\$0.00	NA	0	\$
	Unavailable	10	\$884,298.44	21.62%	0	\$0.00	NA	0	\$
Total		37	\$4,090,412.30	100%	0	\$0.00		0	\$
31378EG93	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,874,468.43	49.46%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,915,349.79	50.54%	0	\$0.00	NA	0	\$
Total		41	\$3,789,818.22	100%	0	\$0.00		0	\$
31378EGE2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,589.47	94.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$55,957.39	5.04%	0	\$0.00	NA	0	\$
Total		11	\$1,110,546.86	100%	0	\$0.00		0	\$
31378EGL6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,896,141.76	46.2%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,372,283.31	53.8%	0	\$0.00	NA	0	\$
Total		100	\$6,268,425.07	100%	0	\$0.00		0	\$
31378EGM4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,793,352.37	50.97%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,383,281.35	49.03%	0	\$0.00	NA	0	\$
Total		148	\$21,176,633.72	100%	0	\$0.00		0	\$

31378EGQ5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,308.23	31.53%	0	\$0.00	NA	0	\$
	Unavailable	137	\$14,394,780.32	68.47%	0	\$0.00	NA	0	\$
Total		192	\$21,024,088.55	100%	0	\$0.00		0	\$
31378EGS1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,520,073.53	41.8%	0	\$0.00	NA	0	\$
	Unavailable	80	\$9,077,608.44	58.2%	0	\$0.00	NA	0	\$
Total		140	\$15,597,681.97	100%	0	\$0.00		0	\$
31378EGV4	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$6,233,024.10	29.93%	0	\$0.00	NA	0	\$
	Unavailable	134	\$14,593,690.36	70.07%	0	\$0.00	NA	0	\$
Total		198	\$20,826,714.46	100%	0	\$0.00		0	\$
31378EGW2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,792,910.67	41.57%	0	\$0.00	NA	0	\$
	Unavailable	114	\$12,357,332.64	58.43%	0	\$0.00	NA	0	\$
Total		202	\$21,150,243.31	100%	0	\$0.00		0	\$
31378EGY8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$751,236.43	13.73%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,722,092.16	86.27%	0	\$0.00	NA	0	\$
Total		54	\$5,473,328.59	100%	0	\$0.00		0	\$
31378EGZ5	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,457,295.63	21.78%	0	\$0.00	NA	0	\$
	Unavailable	164	\$16,010,749.00	78.22%	0	\$0.00	NA	0	\$
Total		208	\$20,468,044.63	100%	0	\$0.00		0	\$
31378EH27	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,104,102.78	43.15%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,043,600.80	56.85%	0	\$0.00	NA	0	\$
Total		109	\$14,147,703.58	100%	0	\$0.00		0	\$
31378EH35	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,588,675.06	46.22%	0	\$0.00	NA	0	\$
	Unavailable	85	\$9,992,579.30	53.78%	0	\$0.00	NA	0	\$

Total			162	\$18,581,254.36	100%	0	\$0.00		0	\$
31378EH43		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,001,443.06	39.48%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,601,874.55	60.52%	0	\$0.00	NA	0	\$
Total			71	\$7,603,317.61	100%	0	\$0.00		0	\$
31378EH50		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$782,269.28	11.57%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,979,861.53	88.43%	0	\$0.00	NA	0	\$
Total			63	\$6,762,130.81	100%	0	\$0.00		0	\$
31378EHB7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,480,250.50	34.38%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,824,728.30	65.62%	0	\$0.00	NA	0	\$
Total			51	\$4,304,978.80	100%	0	\$0.00		0	\$
31378EHD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$771,193.26	24.41%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,388,135.43	75.59%	0	\$0.00	NA	0	\$
Total			44	\$3,159,328.69	100%	0	\$0.00		0	\$
31378EN53		LONG ISLAND SAVINGS BANK, FSB	68	\$9,928,334.56	86.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,493,375.00	13.07%	0	\$0.00	NA	0	\$
Total			78	\$11,421,709.56	100%	0	\$0.00		0	\$
31378EN61		LONG ISLAND SAVINGS BANK, FSB	166	\$22,279,272.07	86.94%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,346,527.10	13.06%	0	\$0.00	NA	0	\$
Total			188	\$25,625,799.17	100%	0	\$0.00		0	\$
31378EP36		HOME SAVINGS OF AMERICA FSB	44	\$5,384,545.56	100%	0	\$0.00	NA	0	\$
Total			44	\$5,384,545.56	100%	0	\$0.00		0	\$
31378EP44		HOME SAVINGS OF AMERICA FSB	58	\$7,156,977.34	100%	0	\$0.00	NA	0	\$
Total			58	\$7,156,977.34	100%	0	\$0.00		0	\$
31378EP51		COLONIAL SAVINGS FA	5	\$788,955.42	78.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$214,432.58	21.37%	0	\$0.00	NA	0	\$

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Total			6	\$1,003,388.00	100%	0	\$0.00		0	\$
31378EP69		COLONIAL SAVINGS FA	20	\$1,992,562.19	30.67%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,504,376.52	69.33%	0	\$0.00	NA	0	\$
Total			66	\$6,496,938.71	100%	0	\$0.00		0	\$
31378EP93		GREAT FINANCIAL BANK FSB	27	\$4,036,263.42	100%	0	\$0.00	NA	0	\$
Total			27	\$4,036,263.42	100%	0	\$0.00		0	\$
31378ETC2		REPUBLIC BANCORP MORTGAGE INC.	65	\$7,715,049.09	100%	0	\$0.00	NA	0	\$
Total			65	\$7,715,049.09	100%	0	\$0.00		0	\$
31378EUS5		Unavailable	16	\$2,000,300.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,000,300.00	100%	0	\$0.00		0	\$
31378EW20		M&T MORTGAGE CORPORATION	7	\$738,837.87	73.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$263,200.00	26.27%	0	\$0.00	NA	0	\$
Total			11	\$1,002,037.87	100%	0	\$0.00		0	\$
31378EW79		BANK OF AMERICA, FSB	11	\$1,510,306.10	63.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$869,387.03	36.53%	0	\$0.00	NA	0	\$
Total			17	\$2,379,693.13	100%	0	\$0.00		0	\$
31378EW87		BANK OF AMERICA, FSB	120	\$14,192,435.16	52.4%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,890,145.15	47.6%	0	\$0.00	NA	0	\$
Total			211	\$27,082,580.31	100%	0	\$0.00		0	\$
31378EUV6		PEOPLES HERITAGE SAVINGS BANK	6	\$790,923.49	24.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,440,820.48	75.53%	0	\$0.00	NA	0	\$
Total			22	\$3,231,743.97	100%	0	\$0.00		0	\$
31378EWX2		Unavailable	20	\$2,600,691.72	100%	0	\$0.00	NA	0	\$
Total			20	\$2,600,691.72	100%	0	\$0.00		0	\$
31378EXA1		BANK OF AMERICA, FSB	31	\$3,356,362.83	33.67%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,610,618.32	66.33%	0	\$0.00	NA	0	\$
Total			98	\$9,966,981.15	100%	0	\$0.00		0	\$

31378EXC7	BANK OF AMERICA, FSB	70	\$4,396,121.08	53.9%	0	\$0.00	NA	0	\$
	Unavailable	67	\$3,760,065.36	46.1%	0	\$0.00	NA	0	\$
Total		137	\$8,156,186.44	100%	0	\$0.00		0	\$
31378EXD5	FIRST SECURITY BANK OF UTAH NA	1	\$92,103.90	11.32%	0	\$0.00	NA	0	\$
	Unavailable	9	\$721,829.71	88.68%	0	\$0.00	NA	0	\$
Total		10	\$813,933.61	100%	0	\$0.00		0	\$
31378EXG8	REGIONS MORTGAGE, INC.	9	\$695,485.48	100%	0	\$0.00	NA	0	\$
Total		9	\$695,485.48	100%	0	\$0.00		0	\$
31378EXH6	REGIONS MORTGAGE, INC.	32	\$2,493,414.55	100%	0	\$0.00	NA	0	\$
Total		32	\$2,493,414.55	100%	0	\$0.00		0	\$
31378EXK9	BANK OF AMERICA NT&SA	211	\$26,380,464.00	51.04%	0	\$0.00	NA	0	\$
	Unavailable	164	\$25,302,761.63	48.96%	0	\$0.00	NA	0	\$
Total		375	\$51,683,225.63	100%	0	\$0.00		0	\$
31378EXL7	BANK OF AMERICA NT&SA	372	\$50,235,846.99	54.15%	0	\$0.00	NA	0	\$
	Unavailable	274	\$42,543,961.01	45.85%	0	\$0.00	NA	0	\$
Total		646	\$92,779,808.00	100%	0	\$0.00		0	\$
31378EXM5	BANK OF AMERICA NT&SA	70	\$6,369,651.63	60.9%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,090,351.03	39.1%	0	\$0.00	NA	0	\$
Total		106	\$10,460,002.66	100%	0	\$0.00		0	\$
31378EXN3	BANK OF AMERICA NT&SA	154	\$8,900,139.42	75.47%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,893,394.71	24.53%	0	\$0.00	NA	0	\$
Total		202	\$11,793,534.13	100%	0	\$0.00		0	\$
31378EXP8	BANK OF AMERICA NT&SA	93	\$11,522,845.81	44.96%	0	\$0.00	NA	0	\$
	Unavailable	94	\$14,105,947.71	55.04%	0	\$0.00	NA	0	\$
Total		187	\$25,628,793.52	100%	0	\$0.00		0	\$
31378EY28	GMAC MORTGAGE CORPORATION	47	\$4,950,450.00	98.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,958.20	1.96%	0	\$0.00	NA	0	\$

Total			48	\$5,049,408.20	100%	0	\$0.00		0	\$
31378EY69		COMMONWEALTH SAVINGS BANK	13	\$1,454,003.43	62.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$874,810.68	37.56%	0	\$0.00	NA	0	\$
Total			23	\$2,328,814.11	100%	0	\$0.00		0	\$
31378EYH5		WASHINGTON MUTUAL BANK	113	\$13,127,834.74	87.31%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,907,392.89	12.69%	0	\$0.00	NA	0	\$
Total			128	\$15,035,227.63	100%	0	\$0.00		0	\$
31378EYK8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,122,178.60	49.35%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,203,813.32	50.65%	0	\$0.00	NA	0	\$
Total			47	\$6,325,991.92	100%	0	\$0.00		0	\$
31378EYL6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	140	\$14,790,015.69	94.9%	0	\$0.00	NA	0	\$
		Unavailable	10	\$794,009.03	5.1%	0	\$0.00	NA	0	\$
Total			150	\$15,584,024.72	100%	0	\$0.00		0	\$
31378EYM4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	\$51,294,483.34	98.94%	0	\$0.00	NA	0	\$
		Unavailable	6	\$551,749.67	1.06%	0	\$0.00	NA	0	\$
Total			480	\$51,846,233.01	100%	0	\$0.00		0	\$
31378EYN2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	249	\$31,173,914.92	96.9%	0	\$0.00	NA	0	\$
		Unavailable	9	\$996,642.52	3.1%	0	\$0.00	NA	0	\$
Total			258	\$32,170,557.44	100%	0	\$0.00		0	\$
31378EYR3		DIME SAVINGS BANK OF NEW YORK	44	\$5,164,333.63	23.25%	0	\$0.00	NA	0	\$
		Unavailable	149	\$17,050,851.40	76.75%	0	\$0.00	NA	0	\$
Total			193	\$22,215,185.03	100%	0	\$0.00		0	\$
31378EYZ5		GMAC MORTGAGE CORPORATION	38	\$4,029,195.00	100%	0	\$0.00	NA	0	\$
Total			38	\$4,029,195.00	100%	0	\$0.00		0	\$
31378EZ84		REPUBLIC BANCORP MORTGAGE INC.	19	\$1,832,361.31	100%	0	\$0.00	NA	0	\$

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Total			19	\$1,832,361.31	100%	0	\$0.00		0	\$
31378EZB7		AMERICAN SAVINGS BANK	42	\$4,787,670.75	100%	0	\$0.00	NA	0	\$
Total			42	\$4,787,670.75	100%	0	\$0.00		0	\$
31378F6M2		FIRST AMERICAN BANK TEXAS, SSB	10	\$952,389.75	12.02%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,969,942.33	87.98%	0	\$0.00	NA	0	\$
Total			77	\$7,922,332.08	100%	0	\$0.00		0	\$
31378F7H2		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,000,679.21	100%	0	\$0.00	NA	0	\$
Total			13	\$1,000,679.21	100%	0	\$0.00		0	\$
31378F7L3		CENLAR FEDERAL SAVINGS BANK	20	\$1,093,434.44	100%	0	\$0.00	NA	0	\$
Total			20	\$1,093,434.44	100%	0	\$0.00		0	\$
31378F7M1		BANC ONE MORTGAGE CORPORATION	37	\$4,270,748.76	62.76%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,534,142.97	37.24%	0	\$0.00	NA	0	\$
Total			53	\$6,804,891.73	100%	0	\$0.00		0	\$
31378FBR5		Unavailable	39	\$4,376,124.23	100%	0	\$0.00	NA	0	\$
Total			39	\$4,376,124.23	100%	0	\$0.00		0	\$
31378FD36		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	112	\$1,952,297.55	100%	0	\$0.00	NA	0	\$
Total			112	\$1,952,297.55	100%	0	\$0.00		0	\$
31378FD44		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	73	\$2,754,475.05	100%	0	\$0.00	NA	0	\$
Total			73	\$2,754,475.05	100%	0	\$0.00		0	\$
31378FD51		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	\$4,214,105.29	100%	0	\$0.00	NA	0	\$
Total			68	\$4,214,105.29	100%	0	\$0.00		0	\$

31378FD69		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	50	\$1,508,040.38	100%	0	\$0.00	NA	0	\$
Total			50	\$1,508,040.38	100%	0	\$0.00		0	\$
31378FD77		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	70	\$4,809,999.31	100%	0	\$0.00	NA	0	\$
Total			70	\$4,809,999.31	100%	0	\$0.00		0	\$
31378FD93		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,879,403.13	100%	0	\$0.00	NA	0	\$
Total			32	\$1,879,403.13	100%	0	\$0.00		0	\$
31378FDJ1		Unavailable	26	\$2,368,986.00	100%	0	\$0.00	NA	0	\$
Total			26	\$2,368,986.00	100%	0	\$0.00		0	\$
31378FDK8		Unavailable	220	\$19,679,477.13	100%	0	\$0.00	NA	0	\$
Total			220	\$19,679,477.13	100%	0	\$0.00		0	\$
31378FDL6		Unavailable	14	\$1,359,059.75	100%	0	\$0.00	NA	0	\$
Total			14	\$1,359,059.75	100%	0	\$0.00		0	\$
31378FE76		Unavailable	7	\$293,463.98	100%	0	\$0.00	NA	0	\$
Total			7	\$293,463.98	100%	0	\$0.00		0	\$
31378FEB7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	334	\$16,630,709.50	100%	0	\$0.00	NA	0	\$
Total			334	\$16,630,709.50	100%	0	\$0.00		0	\$
31378FEC5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	76	\$7,382,832.62	100%	0	\$0.00	NA	0	\$
Total			76	\$7,382,832.62	100%	0	\$0.00		0	\$
31378FED3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	125	\$11,142,470.20	100%	0	\$0.00	NA	0	\$
Total			125	\$11,142,470.20	100%	0	\$0.00		0	\$

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31378FEE1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	249	\$12,987,303.83	100%	0	\$0.00	NA	0	\$
Total		249	\$12,987,303.83	100%	0	\$0.00		0	\$
31378FEF8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	146	\$12,575,188.62	100%	0	\$0.00	NA	0	\$
Total		146	\$12,575,188.62	100%	0	\$0.00		0	\$
31378FEH4	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	181	\$13,989,283.80	100%	0	\$0.00	NA	0	\$
Total		181	\$13,989,283.80	100%	0	\$0.00		0	\$
31378FFP5	GMAC MORTGAGE CORPORATION	104	\$13,913,244.43	100%	0	\$0.00	NA	0	\$
Total		104	\$13,913,244.43	100%	0	\$0.00		0	\$
31378FFQ3	GMAC MORTGAGE CORPORATION	56	\$6,832,517.61	100%	0	\$0.00	NA	0	\$
Total		56	\$6,832,517.61	100%	0	\$0.00		0	\$
31378FG25	Unavailable	495	\$61,761,448.42	100%	0	\$0.00	NA	0	\$
Total		495	\$61,761,448.42	100%	0	\$0.00		0	\$
31378FG33	NORWEST MORTGAGE, INC.	457	\$60,625,338.23	93.77%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,027,856.93	6.23%	0	\$0.00	NA	0	\$
Total		483	\$64,653,195.16	100%	0	\$0.00		0	\$
31378FG41	NORWEST MORTGAGE, INC.	596	\$70,896,937.42	89.73%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,112,897.66	10.27%	0	\$0.00	NA	0	\$
Total		660	\$79,009,835.08	100%	0	\$0.00		0	\$
31378FG58	Unavailable	730	\$92,574,095.39	100%	0	\$0.00	NA	0	\$
Total		730	\$92,574,095.39	100%	0	\$0.00		0	\$
31378FG74	NORWEST MORTGAGE, INC.	114	\$14,299,960.00	95.25%	0	\$0.00	NA	0	\$
	Unavailable	4	\$712,500.00	4.75%	0	\$0.00	NA	0	\$
Total		118	\$15,012,460.00	100%	0	\$0.00		0	\$

31378FG82		Unavailable	138	\$17,236,196.91	100%	0	\$0.00	NA	0	\$
Total			138	\$17,236,196.91	100%	0	\$0.00		0	\$
31378FG90		NORWEST MORTGAGE, INC.	417	\$45,962,453.00	88.33%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,070,371.00	11.67%	0	\$0.00	NA	0	\$
Total			462	\$52,032,824.00	100%	0	\$0.00		0	\$
31378FGE9		NORWEST MORTGAGE, INC.	11	\$1,051,491.93	89.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$116,930.93	10.01%	0	\$0.00	NA	0	\$
Total			12	\$1,168,422.86	100%	0	\$0.00		0	\$
31378FGL3		NORWEST MORTGAGE, INC.	20	\$1,686,636.87	97.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$35,480.09	2.06%	0	\$0.00	NA	0	\$
Total			21	\$1,722,116.96	100%	0	\$0.00		0	\$
31378FGP4		NORWEST MORTGAGE, INC.	34	\$2,521,100.79	91.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$227,457.80	8.28%	0	\$0.00	NA	0	\$
Total			36	\$2,748,558.59	100%	0	\$0.00		0	\$
31378FGR0		Unavailable	20	\$2,843,723.26	100%	0	\$0.00	NA	0	\$
Total			20	\$2,843,723.26	100%	0	\$0.00		0	\$
31378FGT6		Unavailable	33	\$3,326,265.94	100%	0	\$0.00	NA	0	\$
Total			33	\$3,326,265.94	100%	0	\$0.00		0	\$
31378FGX7		Unavailable	223	\$30,076,791.69	100%	0	\$0.00	NA	0	\$
Total			223	\$30,076,791.69	100%	0	\$0.00		0	\$
31378FGY5		Unavailable	310	\$42,224,103.08	100%	0	\$0.00	NA	0	\$
Total			310	\$42,224,103.08	100%	0	\$0.00		0	\$
31378FGZ2		NORWEST MORTGAGE, INC.	501	\$49,900,685.83	85.36%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,556,504.76	14.64%	0	\$0.00	NA	0	\$
Total			570	\$58,457,190.59	100%	0	\$0.00		0	\$
31378FHB4		NORWEST MORTGAGE, INC.	82	\$7,614,403.16	81.95%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,676,801.43	18.05%	0	\$0.00	NA	0	\$
Total			94	\$9,291,204.59	100%	0	\$0.00		0	\$

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31378FK20		FT MORTGAGE COMPANIES	1	\$155,000.00	3.07%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,886,800.00	96.93%	0	\$0.00	NA	0	\$
Total			46	\$5,041,800.00	100%	0	\$0.00		0	\$
31378FK61		FT MORTGAGE COMPANIES	1	\$101,100.00	1.02%	0	\$0.00	NA	0	\$
		Unavailable	91	\$9,800,927.73	98.98%	0	\$0.00	NA	0	\$
Total			92	\$9,902,027.73	100%	0	\$0.00		0	\$
31378FK79		Unavailable	43	\$4,954,800.00	100%	0	\$0.00	NA	0	\$
Total			43	\$4,954,800.00	100%	0	\$0.00		0	\$
31378FKB0		HOME SAVINGS OF AMERICA FSB	147	\$20,090,634.26	100%	0	\$0.00	NA	0	\$
Total			147	\$20,090,634.26	100%	0	\$0.00		0	\$
31378FKK0		FT MORTGAGE COMPANIES	13	\$850,745.26	80.29%	0	\$0.00	NA	0	\$
		Unavailable	3	\$208,821.88	19.71%	0	\$0.00	NA	0	\$
Total			16	\$1,059,567.14	100%	0	\$0.00		0	\$
31378FKL8		FT MORTGAGE COMPANIES	10	\$1,001,919.14	74.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$337,848.77	25.22%	0	\$0.00	NA	0	\$
Total			13	\$1,339,767.91	100%	0	\$0.00		0	\$
31378FM51		NORWEST MORTGAGE, INC.	45	\$4,155,130.80	75.01%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,384,115.60	24.99%	0	\$0.00	NA	0	\$
Total			61	\$5,539,246.40	100%	0	\$0.00		0	\$
31378FM85		NORWEST MORTGAGE, INC.	22	\$2,625,856.24	87.39%	0	\$0.00	NA	0	\$
		Unavailable	3	\$379,046.05	12.61%	0	\$0.00	NA	0	\$
Total			25	\$3,004,902.29	100%	0	\$0.00		0	\$
31378FMF9		FIFTH THIRD BANK	15	\$1,169,797.19	32%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,485,362.21	68%	0	\$0.00	NA	0	\$
Total			35	\$3,655,159.40	100%	0	\$0.00		0	\$
31378FMH5		FIFTH THIRD BANK	25	\$2,604,184.09	49.46%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,660,529.86	50.54%	0	\$0.00	NA	0	\$
Total			51	\$5,264,713.95	100%	0	\$0.00		0	\$
31378FMJ1		Unavailable	116	\$10,835,133.79	100%	0	\$0.00	NA	0	\$

Total			116	\$10,835,133.79	100%	0	\$0.00		0	\$
31378FMK8	FIFTH THIRD BANK		106	\$8,660,472.84	81.64%	0	\$0.00	NA	0	\$
	Unavailable		18	\$1,948,137.46	18.36%	0	\$0.00	NA	0	\$
Total			124	\$10,608,610.30	100%	0	\$0.00		0	\$
31378FMP7	REPUBLIC BANK		44	\$5,414,515.25	100%	0	\$0.00	NA	0	\$
Total			44	\$5,414,515.25	100%	0	\$0.00		0	\$
31378FMT9	REPUBLIC BANK		22	\$2,964,040.48	100%	0	\$0.00	NA	0	\$
Total			22	\$2,964,040.48	100%	0	\$0.00		0	\$
31378FMW2	NORWEST MORTGAGE, INC.		45	\$4,529,715.79	16.71%	0	\$0.00	NA	0	\$
	Unavailable		208	\$22,577,952.70	83.29%	0	\$0.00	NA	0	\$
Total			253	\$27,107,668.49	100%	0	\$0.00		0	\$
31378FMX0	NORWEST MORTGAGE, INC.		232	\$27,155,187.08	100%	0	\$0.00	NA	0	\$
Total			232	\$27,155,187.08	100%	0	\$0.00		0	\$
31378FMZ5	NORWEST MORTGAGE, INC.		40	\$4,362,048.42	98.18%	0	\$0.00	NA	0	\$
	Unavailable		2	\$80,900.81	1.82%	0	\$0.00	NA	0	\$
Total			42	\$4,442,949.23	100%	0	\$0.00		0	\$
31378FNA9	Unavailable		20	\$1,622,080.70	100%	0	\$0.00	NA	0	\$
Total			20	\$1,622,080.70	100%	0	\$0.00		0	\$
31378FNL5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		43	\$4,953,579.41	100%	0	\$0.00	NA	0	\$
Total			43	\$4,953,579.41	100%	0	\$0.00		0	\$
31378FPA7	DIME SAVINGS BANK OF NEW YORK		22	\$2,493,277.62	56.47%	0	\$0.00	NA	0	\$
	Unavailable		18	\$1,921,909.85	43.53%	0	\$0.00	NA	0	\$
Total			40	\$4,415,187.47	100%	0	\$0.00		0	\$
31378FPB5	COMMERCIAL FEDERAL MORTGAGE CORPORATION		15	\$927,682.80	100%	0	\$0.00	NA	0	\$
Total			15	\$927,682.80	100%	0	\$0.00		0	\$
31378FPJ8	UNIVERSAL MORTGAGE		11	\$945,550.00	62.56%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	5	\$565,853.53	37.44%	0	\$0.00	NA	0	\$
Total			16	\$1,511,403.53	100%	0	\$0.00		0	\$
31378FRX5		AMERICAN HOME FUNDING INC.	10	\$1,287,200.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,287,200.00	100%	0	\$0.00		0	\$
31378FSL0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	24	\$2,436,850.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,436,850.00	100%	0	\$0.00		0	\$
31378FSN6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	124	\$11,124,721.00	100%	0	\$0.00	NA	0	\$
Total			124	\$11,124,721.00	100%	0	\$0.00		0	\$
31378FT39		COUNTRYWIDE HOME LOANS, INC.	35	\$4,398,190.00	83.05%	0	\$0.00	NA	0	\$
		Unavailable	4	\$897,750.00	16.95%	0	\$0.00	NA	0	\$
Total			39	\$5,295,940.00	100%	0	\$0.00		0	\$
31378FT62		COUNTRYWIDE HOME LOANS, INC.	33	\$1,986,375.00	67.81%	0	\$0.00	NA	0	\$
		Unavailable	16	\$942,950.00	32.19%	0	\$0.00	NA	0	\$
Total			49	\$2,929,325.00	100%	0	\$0.00		0	\$
31378FTH8		NORWEST MORTGAGE, INC.	136	\$20,273,708.85	100%	0	\$0.00	NA	0	\$
Total			136	\$20,273,708.85	100%	0	\$0.00		0	\$
31378FTJ4		NORWEST MORTGAGE, INC.	65	\$9,658,465.88	41.84%	0	\$0.00	NA	0	\$
		Unavailable	89	\$13,423,835.28	58.16%	0	\$0.00	NA	0	\$
Total			154	\$23,082,301.16	100%	0	\$0.00		0	\$
31378FTK1		NORWEST MORTGAGE, INC.	227	\$29,199,523.62	100%	0	\$0.00	NA	0	\$
Total			227	\$29,199,523.62	100%	0	\$0.00		0	\$
31378FTN5		NORWEST MORTGAGE, INC.	33	\$4,778,010.51	42.95%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,346,211.26	57.05%	0	\$0.00	NA	0	\$
Total			79	\$11,124,221.77	100%	0	\$0.00		0	\$
31378FU37			4	\$236,431.69	2.6%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	150	\$8,861,092.80	97.4%	0	\$0.00	NA	0	\$
Total			154	\$9,097,524.49	100%	0	\$0.00		0	\$
31378FU86		COUNTRYWIDE HOME LOANS, INC.	73	\$4,434,163.19	32.21%	0	\$0.00	NA	0	\$
		Unavailable	152	\$9,333,393.42	67.79%	0	\$0.00	NA	0	\$
Total			225	\$13,767,556.61	100%	0	\$0.00		0	\$
31378FU94		COUNTRYWIDE HOME LOANS, INC.	31	\$1,880,721.04	16.67%	0	\$0.00	NA	0	\$
		Unavailable	138	\$9,399,049.44	83.33%	0	\$0.00	NA	0	\$
Total			169	\$11,279,770.48	100%	0	\$0.00		0	\$
31378FUH6		COUNTRYWIDE HOME LOANS, INC.	6	\$639,731.40	47.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$708,231.56	52.54%	0	\$0.00	NA	0	\$
Total			14	\$1,347,962.96	100%	0	\$0.00		0	\$
31378FUP8		COUNTRYWIDE HOME LOANS, INC.	23	\$1,423,820.00	32.15%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,004,500.00	67.85%	0	\$0.00	NA	0	\$
Total			72	\$4,428,320.00	100%	0	\$0.00		0	\$
31378FUQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$578,750.00	23.4%	0	\$0.00	NA	0	\$
		Unavailable	35	\$1,894,432.78	76.6%	0	\$0.00	NA	0	\$
Total			44	\$2,473,182.78	100%	0	\$0.00		0	\$
31378FUS2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,329,225.00	39.94%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,021,778.00	60.06%	0	\$0.00	NA	0	\$
Total			144	\$18,351,003.00	100%	0	\$0.00		0	\$
31378FUT0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,436.50	21.44%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,176,189.35	78.56%	0	\$0.00	NA	0	\$
Total			39	\$5,315,625.85	100%	0	\$0.00		0	\$
31378FUZ6		COUNTRYWIDE HOME LOANS, INC.	13	\$880,600.00	27.62%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,307,382.35	72.38%	0	\$0.00	NA	0	\$
Total			46	\$3,187,982.35	100%	0	\$0.00		0	\$
31378FV36		COUNTRYWIDE	5	\$473,650.00	28.81%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	16	\$1,170,308.14	71.19%	0	\$0.00	NA	0	\$
Total			21	\$1,643,958.14	100%	0	\$0.00		0	\$
31378FV77		COUNTRYWIDE HOME LOANS, INC.	3	\$183,575.00	11.07%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,475,469.63	88.93%	0	\$0.00	NA	0	\$
Total			29	\$1,659,044.63	100%	0	\$0.00		0	\$
31378FVA0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,079,420.11	29.95%	0	\$0.00	NA	0	\$
		Unavailable	169	\$9,540,000.29	70.05%	0	\$0.00	NA	0	\$
Total			241	\$13,619,420.40	100%	0	\$0.00		0	\$
31378FVD4		COUNTRYWIDE HOME LOANS, INC.	12	\$657,049.27	9.85%	0	\$0.00	NA	0	\$
		Unavailable	116	\$6,013,181.61	90.15%	0	\$0.00	NA	0	\$
Total			128	\$6,670,230.88	100%	0	\$0.00		0	\$
31378FVE2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,445,642.00	40.43%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,076,324.67	59.57%	0	\$0.00	NA	0	\$
Total			64	\$8,521,966.67	100%	0	\$0.00		0	\$
31378FVF9		COUNTRYWIDE HOME LOANS, INC.	203	\$28,337,582.45	32.15%	0	\$0.00	NA	0	\$
		Unavailable	417	\$59,804,057.65	67.85%	0	\$0.00	NA	0	\$
Total			620	\$88,141,640.10	100%	0	\$0.00		0	\$
31378FVG7		COUNTRYWIDE HOME LOANS, INC.	49	\$6,265,215.36	24.4%	0	\$0.00	NA	0	\$
		Unavailable	148	\$19,409,812.81	75.6%	0	\$0.00	NA	0	\$
Total			197	\$25,675,028.17	100%	0	\$0.00		0	\$
31378FVZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$348,743.19	33.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$684,090.51	66.23%	0	\$0.00	NA	0	\$
Total			12	\$1,032,833.70	100%	0	\$0.00		0	\$
31378FW27		NORTH AMERICAN MORTGAGE COMPANY	80	\$8,373,425.00	88.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,089,300.00	11.51%	0	\$0.00	NA	0	\$
Total			91	\$9,462,725.00	100%	0	\$0.00		0	\$
31378FWR2		COUNTRYWIDE	65	\$8,742,871.12	31.51%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	Unavailable	137	\$19,006,899.63	68.49%	0	\$0.00	NA	0	\$	
Total		202	\$27,749,770.75	100%	0	\$0.00		0	\$	
31378FWX9	NORTH AMERICAN MORTGAGE COMPANY	82	\$9,643,595.00	96.42%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$358,200.00	3.58%	0	\$0.00	NA	0	\$	
Total		86	\$10,001,795.00	100%	0	\$0.00		0	\$	
31378GA29	Unavailable	22	\$2,905,682.20	100%	0	\$0.00	NA	0	\$	
Total		22	\$2,905,682.20	100%	0	\$0.00		0	\$	
31378GBK8	USAA FEDERAL SAVINGS BANK	5	\$605,907.47	60.38%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$397,536.00	39.62%	0	\$0.00	NA	0	\$	
Total		8	\$1,003,443.47	100%	0	\$0.00		0	\$	
31378GF24	UNION PLANTERS NATIONAL BANK	69	\$5,869,711.03	100%	0	\$0.00	NA	0	\$	
Total		69	\$5,869,711.03	100%	0	\$0.00		0	\$	
31378GF32	UNION PLANTERS NATIONAL BANK	20	\$1,657,047.43	100%	0	\$0.00	NA	0	\$	
Total		20	\$1,657,047.43	100%	0	\$0.00		0	\$	
31378GF57	UNION PLANTERS NATIONAL BANK	36	\$2,086,158.76	100%	0	\$0.00	NA	0	\$	
Total		36	\$2,086,158.76	100%	0	\$0.00		0	\$	
31378GF81	UNION PLANTERS NATIONAL BANK	22	\$1,160,024.70	100%	0	\$0.00	NA	0	\$	
Total		22	\$1,160,024.70	100%	0	\$0.00		0	\$	
31378GFA6	Unavailable	44	\$5,026,144.54	100%	0	\$0.00	NA	0	\$	
Total		44	\$5,026,144.54	100%	0	\$0.00		0	\$	
31378GFB4	Unavailable	32	\$3,414,543.88	100%	0	\$0.00	NA	0	\$	
Total		32	\$3,414,543.88	100%	0	\$0.00		0	\$	
31378GFE8	Unavailable	38	\$3,542,103.79	100%	0	\$0.00	NA	0	\$	
Total		38	\$3,542,103.79	100%	0	\$0.00		0	\$	
31378GFW8	UNION PLANTERS NATIONAL BANK	27	\$2,434,463.66	100%	0	\$0.00	NA	0	\$	
Total		27	\$2,434,463.66	100%	0	\$0.00		0	\$	

31378GFX6	UNION PLANTERS NATIONAL BANK	27	\$2,938,738.45	100%	0	\$0.00	NA	0	\$
Total		27	\$2,938,738.45	100%	0	\$0.00		0	\$
31378GP72	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	84	\$9,486,612.89	95.35%	0	\$0.00	NA	0	\$
	Unavailable	4	\$462,674.79	4.65%	0	\$0.00	NA	0	\$
Total		88	\$9,949,287.68	100%	0	\$0.00		0	\$
31378GQB2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	36	\$1,746,784.24	86.93%	0	\$0.00	NA	0	\$
	Unavailable	4	\$262,635.58	13.07%	0	\$0.00	NA	0	\$
Total		40	\$2,009,419.82	100%	0	\$0.00		0	\$
31378GQC0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	38	\$2,612,346.02	100%	0	\$0.00	NA	0	\$
Total		38	\$2,612,346.02	100%	0	\$0.00		0	\$
31378GQJ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	117	\$11,581,764.97	98.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$131,599.88	1.12%	0	\$0.00	NA	0	\$
Total		119	\$11,713,364.85	100%	0	\$0.00		0	\$
31378GQK2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	44	\$4,384,789.36	96.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$159,245.77	3.5%	0	\$0.00	NA	0	\$
Total		45	\$4,544,035.13	100%	0	\$0.00		0	\$
31378GQL0	VALLEY MORTGAGE COMPANY INC.	12	\$579,316.43	100%	0	\$0.00	NA	0	\$
Total		12	\$579,316.43	100%	0	\$0.00		0	\$
31378GV42	MIDFIRST BANK SSB	23	\$1,013,044.81	100%	0	\$0.00	NA	0	\$
Total		23	\$1,013,044.81	100%	0	\$0.00		0	\$
31378GV67	MIDFIRST BANK SSB	24	\$1,427,030.17	100%	0	\$0.00	NA	0	\$

Total			24	\$1,427,030.17	100%	0	\$0.00		0	\$
31378GVG5		FIRST MERIT MORTGAGE CORPORATION	14	\$1,052,472.19	91.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,457.33	8.87%	0	\$0.00	NA	0	\$
Total			15	\$1,154,929.52	100%	0	\$0.00		0	\$
31378GVL4		FIRST MERIT MORTGAGE CORPORATION	63	\$4,865,299.94	100%	0	\$0.00	NA	0	\$
Total			63	\$4,865,299.94	100%	0	\$0.00		0	\$
31378GVQ3		FIRST MERIT MORTGAGE CORPORATION	7	\$611,543.25	100%	0	\$0.00	NA	0	\$
Total			7	\$611,543.25	100%	0	\$0.00		0	\$
31378GVU4		FIRST MERIT MORTGAGE CORPORATION	52	\$4,780,042.26	38.01%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,794,994.74	61.99%	0	\$0.00	NA	0	\$
Total			133	\$12,575,037.00	100%	0	\$0.00		0	\$
31378GVV2		FIRST MERIT MORTGAGE CORPORATION	72	\$4,770,591.46	100%	0	\$0.00	NA	0	\$
Total			72	\$4,770,591.46	100%	0	\$0.00		0	\$
31378GX73		COUNTRYWIDE HOME LOANS, INC.	5	\$636,365.44	39.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$989,600.00	60.86%	0	\$0.00	NA	0	\$
Total			13	\$1,625,965.44	100%	0	\$0.00		0	\$
31378GX81		COUNTRYWIDE HOME LOANS, INC.	3	\$183,972.67	10.56%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,558,601.90	89.44%	0	\$0.00	NA	0	\$
Total			31	\$1,742,574.57	100%	0	\$0.00		0	\$
31378GY23		COUNTRYWIDE HOME LOANS, INC.	4	\$315,542.11	21.88%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,126,917.89	78.12%	0	\$0.00	NA	0	\$
Total			19	\$1,442,460.00	100%	0	\$0.00		0	\$
31378GY72		COUNTRYWIDE HOME LOANS, INC.	6	\$316,777.29	8.51%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,407,151.08	91.49%	0	\$0.00	NA	0	\$

Total			65	\$3,723,928.37	100%	0	\$0.00		0	\$
31378GYA5		COUNTRYWIDE HOME LOANS, INC.	10	\$584,120.00	24.58%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,792,572.07	75.42%	0	\$0.00	NA	0	\$
Total			37	\$2,376,692.07	100%	0	\$0.00		0	\$
31378GYB3		COUNTRYWIDE HOME LOANS, INC.	2	\$124,545.00	5.2%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,272,360.10	94.8%	0	\$0.00	NA	0	\$
Total			39	\$2,396,905.10	100%	0	\$0.00		0	\$
31378GYD9		COUNTRYWIDE HOME LOANS, INC.	3	\$309,100.00	11.5%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,377,900.00	88.5%	0	\$0.00	NA	0	\$
Total			22	\$2,687,000.00	100%	0	\$0.00		0	\$
31378GYJ6		COUNTRYWIDE HOME LOANS, INC.	52	\$6,776,038.00	27.93%	0	\$0.00	NA	0	\$
		Unavailable	129	\$17,486,119.30	72.07%	0	\$0.00	NA	0	\$
Total			181	\$24,262,157.30	100%	0	\$0.00		0	\$
31378GYK3		COUNTRYWIDE HOME LOANS, INC.	13	\$817,975.00	35.01%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,518,650.00	64.99%	0	\$0.00	NA	0	\$
Total			37	\$2,336,625.00	100%	0	\$0.00		0	\$
31378GYM9		COUNTRYWIDE HOME LOANS, INC.	3	\$352,310.00	15.33%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,946,065.25	84.67%	0	\$0.00	NA	0	\$
Total			19	\$2,298,375.25	100%	0	\$0.00		0	\$
31378GYV9		COUNTRYWIDE HOME LOANS, INC.	1	\$77,500.00	4.89%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,506,775.10	95.11%	0	\$0.00	NA	0	\$
Total			23	\$1,584,275.10	100%	0	\$0.00		0	\$
31378GYZ0		COUNTRYWIDE HOME LOANS, INC.	1	\$97,896.50	4.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,214,987.34	95.77%	0	\$0.00	NA	0	\$
Total			15	\$2,312,883.84	100%	0	\$0.00		0	\$
31378GZA4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,895,275.86	17.27%	0	\$0.00	NA	0	\$
		Unavailable	196	\$23,453,365.82	82.73%	0	\$0.00	NA	0	\$
Total			238	\$28,348,641.68	100%	0	\$0.00		0	\$

31378GZB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,388,362.00	9.8%	0	\$0.00	NA	0	\$
	Unavailable	100	\$12,778,446.78	90.2%	0	\$0.00	NA	0	\$
Total		110	\$14,166,808.78	100%	0	\$0.00		0	\$
31378HAJ0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,427,698.98	100%	0	\$0.00	NA	0	\$
Total		20	\$1,427,698.98	100%	0	\$0.00		0	\$
31378HAK7	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,328,321.36	100%	0	\$0.00	NA	0	\$
Total		26	\$2,328,321.36	100%	0	\$0.00		0	\$
31378HAU5	LEHMAN BROTHERS HOLDINGS, INC.	27	\$857,201.21	100%	0	\$0.00	NA	0	\$
Total		27	\$857,201.21	100%	0	\$0.00		0	\$
31378HBM2	PEOPLES HERITAGE SAVINGS BANK	19	\$1,569,785.59	100%	0	\$0.00	NA	0	\$
Total		19	\$1,569,785.59	100%	0	\$0.00		0	\$
31371GBC3	ACCUBANC MORTGAGE CORPORATION	97	\$11,448,915.96	3.1%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$92,800.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$481,900.00	0.13%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	92	\$10,889,474.35	2.95%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	3	\$210,550.00	0.06%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$519,100.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	29	\$6,274,609.69	1.7%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	13	\$1,701,500.00	0.46%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	12	\$1,357,600.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST	88	\$8,748,850.00	2.37%	0	\$0.00	NA	0	\$

COMPANY									
CITICORP MORTGAGE INC.	20	\$2,421,569.30	0.66%	0	\$0.00	NA	0		
CITIZENS MORTGAGE CORPORATION	95	\$10,006,207.21	2.71%	0	\$0.00	NA	0		
COMERICA MORTGAGE CORPORATION	5	\$538,830.25	0.15%	0	\$0.00	NA	0		
CONTINENTAL CAPITAL CORPORATION	3	\$371,400.00	0.1%	0	\$0.00	NA	0		
CORESTATES MORTGAGE SERVICES CORPORATION	6	\$493,162.48	0.13%	0	\$0.00	NA	0		
CORINTHIAN MORTGAGE CORPORATION	6	\$690,340.63	0.19%	0	\$0.00	NA	0		
CROSSLAND MORTGAGE CORPORATION	2	\$98,850.00	0.03%	0	\$0.00	NA	0		
DG MORTGAGE SERVICES INC	44	\$4,149,309.71	1.12%	0	\$0.00	NA	0		
DIME SAVINGS BANK OF NEW YORK	3	\$355,544.75	0.1%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,483,724.41	0.4%	0	\$0.00	NA	0		
EASTERN BANK	10	\$1,488,380.00	0.4%	0	\$0.00	NA	0		
EMIGRANT MORTGAGE COMPANY, INC.	3	\$406,803.33	0.11%	0	\$0.00	NA	0		
EQUALITY MORTGAGE CORPORATION	3	\$252,850.00	0.07%	0	\$0.00	NA	0		
EXCHANGE FINANCIAL CORPORATION	2	\$194,000.00	0.05%	0	\$0.00	NA	0		
FIRST AMERICAN BANK TEXAS, SSB	13	\$936,225.59	0.25%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	121	\$11,496,358.35	3.12%	0	\$0.00	NA	0		
FIRST FINANCIAL BANK FSB	3	\$255,804.45	0.07%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	10	\$1,181,505.85	0.32%	0	\$0.00	NA	0		
FIRST NATIONWIDE	3	\$193,579.28	0.05%	0	\$0.00	NA	0		

	MORTGAGE CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$400,800.00	0.11%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,247,737.16	0.34%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	15	\$2,046,251.30	0.55%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	4	\$467,850.00	0.13%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$944,800.00	0.26%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$78,438.76	0.02%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	185	\$21,522,651.06	5.83%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	35	\$4,001,903.30	1.08%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	6	\$842,463.25	0.23%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$272,650.00	0.07%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	3	\$424,254.91	0.12%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	11	\$1,495,619.84	0.41%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$631,971.95	0.17%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$251,620.00	0.07%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	14	\$2,027,199.36	0.55%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	28	\$2,724,874.25	0.74%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,370,800.00	0.37%	0	\$0.00	NA	0	\$

	MERRILL LYNCH CREDIT CORPORATION	5	\$495,400.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,540,479.51	2.32%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	145	\$17,094,630.86	4.63%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$500,867.98	0.14%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	11	\$1,300,600.00	0.35%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	39	\$4,263,623.32	1.16%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	29	\$3,627,993.39	0.98%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	102	\$10,880,190.25	2.95%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	3	\$523,500.00	0.14%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	3	\$351,550.00	0.1%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$5,400,534.10	1.46%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,542,383.51	0.42%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	22	\$2,146,755.50	0.58%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	41	\$5,036,494.87	1.37%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$498,637.65	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$819,450.00	0.22%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$275,800.00	0.07%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,389,804.20	0.65%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	12	\$1,435,176.62	0.39%	0	\$0.00	NA	0	\$

	WESTERN FINANCIAL SAVINGS BANK FSB	16	\$2,687,478.37	0.73%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$140,996.57	0.04%	0	\$0.00	NA	0	\$
	Unavailable	1,472	\$178,399,001.65	48.35%	0	\$0.00	NA	0	\$
Total		3,129	\$368,913,879.08	100%	0	\$0.00		0	\$
31371GBD1	ACCUBANC MORTGAGE CORPORATION	36	\$4,310,694.50	1.53%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,001,961.66	0.36%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	4	\$231,810.75	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	13	\$992,450.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	3	\$296,300.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$200,250.00	0.07%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	9	\$993,033.44	0.35%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$35,890.00	0.01%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	5	\$312,014.94	0.11%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$482,550.42	0.17%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$244,148.39	0.09%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	32	\$4,124,395.00	1.46%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$4,472,759.34	1.59%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	11	\$1,105,800.39	0.39%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	65	\$6,505,367.93	2.31%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	20	\$1,862,757.59	0.66%	0	\$0.00	NA	0	\$
		13	\$1,739,140.98	0.62%	0	\$0.00	NA	0	\$

	CONTINENTAL CAPITAL CORPORATION								
	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$419,197.70	0.15%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	10	\$999,275.57	0.35%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	10	\$1,492,325.43	0.53%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$896,688.92	0.32%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	3	\$198,550.00	0.07%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	19	\$1,981,926.60	0.7%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,998,516.91	0.71%	0	\$0.00	NA	0	\$
	EASTERN BANK	10	\$997,121.10	0.35%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	5	\$498,477.41	0.18%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	19	\$1,913,750.00	0.68%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	11	\$924,911.22	0.33%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	4	\$502,600.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$54,963.10	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,759,621.20	1.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE CORPORATION	5	\$698,074.77	0.25%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$868,100.00	0.31%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION	2	\$243,122.95	0.09%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	6	\$521,674.78	0.18%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	4	\$427,342.61	0.15%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	2	\$238,650.00	0.08%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,229,350.00	0.79%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	78	\$8,050,053.54	2.85%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,800.00	0.36%	0	\$0.00	NA	0	\$
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	7	\$496,150.00	0.18%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	23	\$2,783,115.97	0.99%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	9	\$1,105,580.00	0.39%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	87	\$10,257,539.12	3.64%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	4	\$604,100.00	0.21%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,741,407.73	0.62%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	6	\$456,360.88	0.16%	0	\$0.00	NA	0	\$
MAIN LINE BANK	14	\$1,975,470.57	0.7%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	73	\$7,924,030.95	2.81%	0	\$0.00	NA	0	\$
MCA MORTGAGE	19	\$1,998,918.39	0.71%	0	\$0.00	NA	0	\$

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	4	\$480,150.00	0.17%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	11	\$996,100.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,411,680.03	0.85%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	206	\$23,585,935.44	8.36%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	2	\$169,737.77	0.06%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	8	\$1,452,180.00	0.51%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	19	\$1,769,150.00	0.63%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	5	\$499,898.70	0.18%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	17	\$1,950,454.00	0.69%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	19	\$1,900,270.31	0.67%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	49	\$4,217,042.55	1.49%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	37	\$4,835,550.00	1.71%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	2	\$279,412.25	0.1%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$838,700.00	0.3%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	9	\$780,500.00	0.28%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	50	\$4,986,922.41	1.77%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	22	\$2,503,930.47	0.89%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE	9	\$612,192.11	0.22%	0	\$0.00	NA	0	\$

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	37	\$3,031,277.63	1.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$1,642,026.71	0.58%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	6	\$836,375.00	0.3%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	9	\$751,824.10	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$999,250.00	0.35%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	28	\$2,752,250.00	0.98%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$102,532.88	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	15	\$1,562,275.00	0.55%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$475,550.00	0.17%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$1,626,145.57	0.58%	0	\$0.00	NA	0	\$
	Unavailable	1,173	\$124,589,436.79	44.12%	0	\$0.00	NA	0	\$
Total		2,655	\$282,160,442.47	100%	0	\$0.00		0	\$
31371GBE9	ACCUBANC MORTGAGE CORPORATION	11	\$1,293,900.00	2.03%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$318,034.30	0.5%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	8	\$728,150.00	1.14%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	8	\$742,252.02	1.16%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$53,965.56	0.08%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	2	\$302,900.00	0.47%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	7	\$723,488.01	1.13%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	1	\$26,983.64	0.04%	0	\$0.00	NA	0	\$
		7	\$497,020.96	0.78%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	1	\$57,150.00	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	8	\$702,093.76	1.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	3	\$395,905.97	0.62%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	8	\$1,114,300.00	1.74%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$183,042.06	0.29%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$378,964.75	0.59%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,477,628.38	2.31%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	3	\$411,847.89	0.64%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	6	\$500,421.03	0.78%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK FSB	4	\$270,329.44	0.42%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$137,536.81	0.22%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	35	\$2,592,435.48	4.06%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$118,281.90	0.19%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$237,000.00	0.37%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$72,856.96	0.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	17	\$1,433,264.25	2.24%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	12	\$1,194,727.09	1.87%	0	\$0.00	NA	0	\$
		4	\$486,526.36	0.76%	0	\$0.00	NA	0	\$

	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION								
	M&T MORTGAGE CORPORATION	14	\$1,455,989.57	2.28%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$955,175.00	1.5%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$496,708.62	0.78%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	26	\$2,014,234.13	3.15%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,075,837.09	1.68%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$344,354.83	0.54%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	2	\$189,918.71	0.3%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$81,359.17	0.13%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$209,791.61	0.33%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$629,310.15	0.99%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$736,575.76	1.15%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	15	\$1,923,331.44	3.01%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	4	\$278,506.96	0.44%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	3	\$287,000.00	0.45%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$166,411.91	0.26%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	6	\$290,562.89	0.45%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$250,203.06	0.39%	0	\$0.00	NA	0	\$

	REPUBLIC BANCORP MORTGAGE INC.	4	\$352,596.46	0.55%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	7	\$946,700.00	1.48%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$312,559.82	0.49%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	1	\$39,600.00	0.06%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,024,605.92	1.6%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	16	\$1,498,671.80	2.35%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$294,847.79	0.46%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$489,871.43	0.77%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$371,790.07	0.58%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	6	\$430,999.79	0.67%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$698,700.00	1.09%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$158,454.26	0.25%	0	\$0.00	NA	0	\$
	Unavailable	272	\$28,803,154.49	45.11%	0	\$0.00	NA	0	\$
Total		634	\$63,884,679.35	100%	0	\$0.00		0	\$
31371GBF6	ACCUBANC MORTGAGE CORPORATION	1	\$67,900.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$84,850.00	0.63%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	4	\$381,682.79	2.83%	0	\$0.00	NA	0	\$
		2	\$317,538.74	2.36%	0	\$0.00	NA	0	\$

	CONTINENTAL CAPITAL CORPORATION								
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$263,114.65	1.95%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$220,437.73	1.64%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$82,954.20	0.62%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$108,325.27	0.8%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$51,690.77	0.38%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	13	\$1,736,782.31	12.89%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$85,632.32	0.64%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	8	\$1,083,381.00	8.04%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$839,511.53	6.23%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,316.76	1.16%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$209,585.45	1.56%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,779,174.32	57.77%	0	\$0.00	NA	0	\$
Total		128	\$13,468,877.84	100%	0	\$0.00		0	\$
31371GC81	ACCUBANC MORTGAGE CORPORATION	11	\$1,152,300.00	3.73%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	7	\$666,529.95	2.16%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	4	\$395,782.85	1.28%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$682,786.18	2.21%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$636,096.28	2.06%	0	\$0.00	NA	0	\$
		12	\$999,535.03	3.23%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST TOWN MORTGAGE CORPORATION	3	\$232,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$415,143.91	1.34%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	2	\$141,827.57	0.46%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	23	\$1,913,812.35	6.19%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	6	\$446,418.83	1.44%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	7	\$672,000.00	2.17%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$294,351.87	0.95%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,535,510.93	4.97%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$818,754.46	2.65%	0	\$0.00	NA	0	\$
	STAR BANK NA	4	\$503,025.19	1.63%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$178,775.00	0.58%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$213,000.00	0.69%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$626,100.00	2.03%	0	\$0.00	NA	0	\$
	Unavailable	192	\$17,928,277.81	58.03%	0	\$0.00	NA	0	\$
Total		329	\$30,897,528.21	100%	0	\$0.00		0	\$
31371GC99	ACCUBANC MORTGAGE	7	\$681,516.30	3.68%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMSOUTH BANK	1	\$24,957.56	0.13%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.95	0.98%	0	\$0.00	NA	0	S
	CROSSLAND MORTGAGE CORPORATION	1	\$84,855.69	0.46%	0	\$0.00	NA	0	S
	CTX MORTGAGE COMPANY	6	\$425,784.09	2.3%	0	\$0.00	NA	0	S
	FIRST UNION MORTGAGE CORPORATION	5	\$437,321.30	2.36%	0	\$0.00	NA	0	S
	FT MORTGAGE COMPANIES	9	\$770,013.97	4.16%	0	\$0.00	NA	0	S
	HIBERNIA NATIONAL BANK	4	\$200,519.89	1.08%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	3	\$177,500.00	0.96%	0	\$0.00	NA	0	S
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$109,800.00	0.59%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	8	\$672,585.30	3.63%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	3	\$380,050.00	2.05%	0	\$0.00	NA	0	S
	NORWEST MORTGAGE, INC.	15	\$1,107,558.11	5.98%	0	\$0.00	NA	0	S
	OLD KENT MORTGAGE COMPANY	5	\$441,034.59	2.38%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	5	\$491,147.24	2.65%	0	\$0.00	NA	0	S
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$774,284.68	4.18%	0	\$0.00	NA	0	S
	STAR BANK NA	5	\$186,953.03	1.01%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	4	\$310,250.00	1.68%	0	\$0.00	NA	0	S
	U. S. MORTGAGE CORP.	3	\$364,950.00	1.97%	0	\$0.00	NA	0	S
	WASHTENAW MORTGAGE COMPANY	3	\$292,450.00	1.58%	0	\$0.00	NA	0	S

		Unavailable	121	\$10,392,772.65	56.19%	0	\$0.00	NA	0	\$
Total			222	\$18,506,925.35	100%	0	\$0.00		0	\$
31371GCU2		BANK OF AMERICA, FSB	33	\$4,410,376.63	43.43%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	9	\$919,800.00	9.06%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	3	\$435,405.77	4.29%	0	\$0.00	NA	0	\$
		DALE MORTGAGE BANKERS CORPORATION	9	\$1,179,244.33	11.61%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	5	\$476,366.97	4.69%	0	\$0.00	NA	0	\$
		MARINE MIDLAND MORTGAGE CORPORATION	9	\$944,513.64	9.3%	0	\$0.00	NA	0	\$
		RESIDENTIAL FIRST, INC.	7	\$725,700.00	7.15%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,064,448.73	10.47%	0	\$0.00	NA	0	\$
Total			85	\$10,155,856.07	100%	0	\$0.00		0	\$
31371GED8		ACCUBANC MORTGAGE CORPORATION	9	\$1,364,950.00	1.73%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	7	\$675,748.33	0.86%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	3	\$614,050.00	0.78%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	21	\$1,776,550.00	2.25%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$646,500.00	0.82%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	10	\$1,274,697.40	1.61%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	9	\$1,000,417.72	1.27%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE CORPORATION	1	\$73,943.69	0.09%	0	\$0.00	NA	0	\$

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

	MEMBERS MORTGAGE COMPANY INC.	17	\$2,031,400.00	2.57%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$587,800.00	0.74%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	73	\$8,442,992.20	10.69%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$280,400.00	0.35%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	8	\$950,050.00	1.2%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$109,912.04	0.14%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	19	\$2,120,100.00	2.68%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$74,941.49	0.09%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	2	\$253,650.00	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$576,200.00	0.73%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$339,000.00	0.43%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,546,091.12	3.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$656,150.00	0.83%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,939,518.04	6.25%	0	\$0.00	NA	0	\$
	Unavailable	213	\$27,045,174.62	34.23%	0	\$0.00	NA	0	\$
Total		632	\$79,011,780.74	100%	0	\$0.00		0	\$
31371GFT2	MEGO MORTGAGE CORPORATION	89	\$1,911,317.65	96.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$25,000.00	1.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$50,000.00	2.52%	0	\$0.00	NA	0	\$
Total		92	\$1,986,317.65	100%	0	\$0.00		0	\$

31371GFU9	AMERICAN CITY MORTGAGE CORPORATION	2	\$35,000.00	1.39%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$24,936.21	0.99%	0	\$0.00	NA	0	\$
	MEGO MORTGAGE CORPORATION	107	\$2,270,263.50	89.98%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	7	\$86,642.66	3.43%	0	\$0.00	NA	0	\$
	Unavailable	5	\$106,334.83	4.21%	0	\$0.00	NA	0	\$
Total		122	\$2,523,177.20	100%	0	\$0.00		0	\$
31371GGD6	HOME INC.	9	\$223,896.21	10.12%	0	\$0.00	NA	0	\$
	Unavailable	83	\$1,989,195.93	89.88%	0	\$0.00	NA	0	\$
Total		92	\$2,213,092.14	100%	0	\$0.00		0	\$
31371GGM6	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$309,732.82	2.82%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$368,119.85	3.35%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$179,500.00	1.64%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$48,921.91	0.45%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,071,943.31	91.74%	0	\$0.00	NA	0	\$
Total		76	\$10,978,217.89	100%	0	\$0.00		0	\$
31371GHR4	FIRSTPLUS FINANCIAL, INC.	356	\$7,760,109.68	100%	0	\$0.00	NA	0	\$
Total		356	\$7,760,109.68	100%	0	\$0.00		0	\$
31374Q6Y6	Unavailable	22	\$1,369,995.37	100%	0	\$0.00	NA	0	\$
Total		22	\$1,369,995.37	100%	0	\$0.00		0	\$
31375DAP8	FIRST OF AMERICA LOAN SERVICES, INC.	289	\$28,059,020.57	100%	0	\$0.00	NA	0	\$
Total		289	\$28,059,020.57	100%	0	\$0.00		0	\$
31375DAQ6	FIRST OF AMERICA LOAN SERVICES, INC.	148	\$16,401,129.79	100%	0	\$0.00	NA	0	\$
Total		148	\$16,401,129.79	100%	0	\$0.00		0	\$
31375J4Q0		42	\$4,813,767.72	100%	0	\$0.00	NA	0	\$

		FIRST COMMERCIAL MORTGAGE COMPANY								
Total			42	\$4,813,767.72	100%	0	\$0.00		0	
31375J4R8		FIRST COMMERCIAL MORTGAGE COMPANY	48	\$4,093,904.16	100%	0	\$0.00	NA	0	
Total			48	\$4,093,904.16	100%	0	\$0.00		0	
31376YHB5		WACHOVIA MORTGAGE COMPANY	36	\$5,032,413.24	100%	0	\$0.00	NA	0	
Total			36	\$5,032,413.24	100%	0	\$0.00		0	
31376YHC3		WACHOVIA MORTGAGE COMPANY	213	\$25,236,315.62	100%	0	\$0.00	NA	0	
Total			213	\$25,236,315.62	100%	0	\$0.00		0	
31376YHD1		WACHOVIA MORTGAGE COMPANY	86	\$7,034,506.50	100%	0	\$0.00	NA	0	
Total			86	\$7,034,506.50	100%	0	\$0.00		0	
31376YWB8		NATIONAL CITY MORTGAGE COMPANY	19	\$1,920,727.55	53.35%	0	\$0.00	NA	0	
		Unavailable	19	\$1,679,472.69	46.65%	0	\$0.00	NA	0	
Total			38	\$3,600,200.24	100%	0	\$0.00		0	
31377AXC6		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,545,996.48	44.11%	0	\$0.00	NA	0	
		Unavailable	19	\$1,958,615.33	55.89%	0	\$0.00	NA	0	
Total			32	\$3,504,611.81	100%	0	\$0.00		0	
31377AXD4		MELLON MORTGAGE COMPANY, HOUSTON	9	\$841,849.49	27.92%	0	\$0.00	NA	0	
		Unavailable	21	\$2,173,682.03	72.08%	0	\$0.00	NA	0	
Total			30	\$3,015,531.52	100%	0	\$0.00		0	
31377AXF9		MELLON MORTGAGE COMPANY, HOUSTON	4	\$489,935.83	23.77%	0	\$0.00	NA	0	
		Unavailable	15	\$1,570,787.89	76.23%	0	\$0.00	NA	0	
Total			19	\$2,060,723.72	100%	0	\$0.00		0	
31377CML4			59	\$6,323,246.40	96.32%	0	\$0.00	NA	0	

		TCF MORTGAGE CORPORATION								
		Unavailable	2	\$241,563.93	3.68%	0	\$0.00	NA	0	\$
Total			61	\$6,564,810.33	100%	0	\$0.00		0	\$
		MIDLAND MORTGAGE INVESTMENT CORPORATION								
31377E5P0			1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$
		FIRST FINANCIAL BANK FSB								
31377EBA6			33	\$2,508,886.45	100%	0	\$0.00	NA	0	\$
Total			33	\$2,508,886.45	100%	0	\$0.00		0	\$
		NATIONS Banc MORTGAGE CORPORATION								
31377EG37			22	\$2,641,414.07	17.61%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,354,481.83	82.39%	0	\$0.00	NA	0	\$
Total			117	\$14,995,895.90	100%	0	\$0.00		0	\$
		NATIONS Banc MORTGAGE CORPORATION								
31377EG45			19	\$2,230,719.55	22.25%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,793,243.55	77.75%	0	\$0.00	NA	0	\$
Total			83	\$10,023,963.10	100%	0	\$0.00		0	\$
		NATIONS Banc MORTGAGE CORPORATION								
31377EHH5			110	\$13,327,558.36	38.35%	0	\$0.00	NA	0	\$
		Unavailable	160	\$21,422,417.26	61.65%	0	\$0.00	NA	0	\$
Total			270	\$34,749,975.62	100%	0	\$0.00		0	\$
		FLEET MORTGAGE CORPORATION								
31377GP99			8	\$805,012.03	3.99%	0	\$0.00	NA	0	\$
		Unavailable	145	\$19,390,979.79	96.01%	0	\$0.00	NA	0	\$
Total			153	\$20,195,991.82	100%	0	\$0.00		0	\$
		FLEET MORTGAGE CORPORATION								
31377GQ23			39	\$4,065,401.57	22.36%	0	\$0.00	NA	0	\$
		Unavailable	132	\$14,112,896.45	77.64%	0	\$0.00	NA	0	\$
Total			171	\$18,178,298.02	100%	0	\$0.00		0	\$
		FLEET MORTGAGE CORPORATION								
31377GQ49			9	\$814,450.00	4.03%	0	\$0.00	NA	0	\$
		Unavailable	181	\$19,383,839.01	95.97%	0	\$0.00	NA	0	\$
Total			190	\$20,198,289.01	100%	0	\$0.00		0	\$

31377GQ64	Unavailable	48	\$5,049,725.00	100%	0	\$0.00	NA	0	\$
Total		48	\$5,049,725.00	100%	0	\$0.00		0	\$
31377GQD9	FLEET MORTGAGE CORPORATION	20	\$2,790,596.65	14.08%	0	\$0.00	NA	0	\$
	Unavailable	128	\$17,027,127.44	85.92%	0	\$0.00	NA	0	\$
Total		148	\$19,817,724.09	100%	0	\$0.00		0	\$
31377GQT4	FLEET MORTGAGE CORPORATION	6	\$874,331.00	8.66%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,219,533.97	91.34%	0	\$0.00	NA	0	\$
Total		76	\$10,093,864.97	100%	0	\$0.00		0	\$
31377GQU1	FLEET MORTGAGE CORPORATION	13	\$826,644.88	2.39%	0	\$0.00	NA	0	\$
	Unavailable	518	\$33,832,481.25	97.61%	0	\$0.00	NA	0	\$
Total		531	\$34,659,126.13	100%	0	\$0.00		0	\$
31377GQV9	Unavailable	185	\$23,778,932.09	100%	0	\$0.00	NA	0	\$
Total		185	\$23,778,932.09	100%	0	\$0.00		0	\$
31377GQW7	FLEET MORTGAGE CORPORATION	29	\$1,802,376.62	16.54%	0	\$0.00	NA	0	\$
	Unavailable	152	\$9,092,728.91	83.46%	0	\$0.00	NA	0	\$
Total		181	\$10,895,105.53	100%	0	\$0.00		0	\$
31377GQY3	FLEET MORTGAGE CORPORATION	9	\$1,084,865.94	3.58%	0	\$0.00	NA	0	\$
	Unavailable	236	\$29,209,975.59	96.42%	0	\$0.00	NA	0	\$
Total		245	\$30,294,841.53	100%	0	\$0.00		0	\$
31377GQZ0	FLEET MORTGAGE CORPORATION	23	\$2,182,435.00	10.81%	0	\$0.00	NA	0	\$
	Unavailable	167	\$18,014,669.43	89.19%	0	\$0.00	NA	0	\$
Total		190	\$20,197,104.43	100%	0	\$0.00		0	\$
31377K4M4	Unavailable	59	\$6,219,998.26	100%	0	\$0.00	NA	0	\$
Total		59	\$6,219,998.26	100%	0	\$0.00		0	\$
31377KC37	CITICORP MORTGAGE INC.	47	\$6,509,792.48	100%	0	\$0.00	NA	0	\$
Total		47	\$6,509,792.48	100%	0	\$0.00		0	\$
31377KD51	Unavailable	31	\$4,032,623.61	100%	0	\$0.00	NA	0	\$
Total		31	\$4,032,623.61	100%	0	\$0.00		0	\$

31377KD69	Unavailable	218	\$27,132,545.91	100%	0	\$0.00	NA	0	\$
Total		218	\$27,132,545.91	100%	0	\$0.00		0	\$
31377KD77	Unavailable	200	\$21,308,082.84	100%	0	\$0.00	NA	0	\$
Total		200	\$21,308,082.84	100%	0	\$0.00		0	\$
31377KEA9	CITICORP MORTGAGE INC.	36	\$3,298,447.37	100%	0	\$0.00	NA	0	\$
Total		36	\$3,298,447.37	100%	0	\$0.00		0	\$
31377KEB7	CITICORP MORTGAGE INC.	228	\$27,624,176.61	100%	0	\$0.00	NA	0	\$
Total		228	\$27,624,176.61	100%	0	\$0.00		0	\$
31377KEC5	CITICORP MORTGAGE INC.	131	\$13,022,130.48	100%	0	\$0.00	NA	0	\$
Total		131	\$13,022,130.48	100%	0	\$0.00		0	\$
31377KEJ0	CITICORP MORTGAGE INC.	49	\$3,404,484.77	100%	0	\$0.00	NA	0	\$
Total		49	\$3,404,484.77	100%	0	\$0.00		0	\$
31377KEK7	CITICORP MORTGAGE INC.	105	\$9,090,546.38	100%	0	\$0.00	NA	0	\$
Total		105	\$9,090,546.38	100%	0	\$0.00		0	\$
31377KJ89	DG MORTGAGE SERVICES INC	28	\$1,909,678.54	19.77%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,748,177.93	80.23%	0	\$0.00	NA	0	\$
Total		104	\$9,657,856.47	100%	0	\$0.00		0	\$
31377KKB0	DG MORTGAGE SERVICES INC	5	\$322,843.25	21.61%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,171,076.26	78.39%	0	\$0.00	NA	0	\$
Total		16	\$1,493,919.51	100%	0	\$0.00		0	\$
31377KKE4	DG MORTGAGE SERVICES INC	10	\$1,142,164.12	92.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$96,800.00	7.81%	0	\$0.00	NA	0	\$
Total		11	\$1,238,964.12	100%	0	\$0.00		0	\$
31377KKF1	DG MORTGAGE SERVICES INC	7	\$665,123.66	38.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,071,548.05	61.7%	0	\$0.00	NA	0	\$
Total		17	\$1,736,671.71	100%	0	\$0.00		0	\$

31377KYN9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,445,523.46	17.55%	0	\$0.00	NA	0	\$
	Unavailable	134	\$20,884,825.50	82.45%	0	\$0.00	NA	0	\$
Total		165	\$25,330,348.96	100%	0	\$0.00		0	\$
31377KYP4	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,689,546.77	11.7%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,756,765.82	88.3%	0	\$0.00	NA	0	\$
Total		120	\$14,446,312.59	100%	0	\$0.00		0	\$
31377X2G1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,617,764.77	16.33%	0	\$0.00	NA	0	\$
	Unavailable	94	\$8,287,050.08	83.67%	0	\$0.00	NA	0	\$
Total		108	\$9,904,814.85	100%	0	\$0.00		0	\$
31377X2H9	PHH MORTGAGE SERVICES CORPORATION	38	\$4,284,417.63	32.75%	0	\$0.00	NA	0	\$
	Unavailable	78	\$8,798,038.70	67.25%	0	\$0.00	NA	0	\$
Total		116	\$13,082,456.33	100%	0	\$0.00		0	\$
31377X2L0	PHH MORTGAGE SERVICES CORPORATION	39	\$4,295,288.13	21.45%	0	\$0.00	NA	0	\$
	Unavailable	127	\$15,728,019.84	78.55%	0	\$0.00	NA	0	\$
Total		166	\$20,023,307.97	100%	0	\$0.00		0	\$
31377X2P1	PHH MORTGAGE SERVICES CORPORATION	25	\$3,077,241.00	23.59%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,968,939.36	76.41%	0	\$0.00	NA	0	\$
Total		96	\$13,046,180.36	100%	0	\$0.00		0	\$
31377X2Q9	PHH MORTGAGE SERVICES CORPORATION	50	\$5,720,009.71	32.05%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,127,821.16	67.95%	0	\$0.00	NA	0	\$
Total		145	\$17,847,830.87	100%	0	\$0.00		0	\$
31377X2R7	PHH MORTGAGE SERVICES CORPORATION	70	\$7,423,665.07	29.73%	0	\$0.00	NA	0	\$
	Unavailable	139	\$17,543,787.96	70.27%	0	\$0.00	NA	0	\$

Total			209	\$24,967,453.03	100%	0	\$0.00		0	\$
31377X3L9		PHH MORTGAGE SERVICES CORPORATION	7	\$561,361.98	11.24%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,434,569.97	88.76%	0	\$0.00	NA	0	\$
Total			46	\$4,995,931.95	100%	0	\$0.00		0	\$
31377X3N5		PHH MORTGAGE SERVICES CORPORATION	20	\$2,103,537.00	19%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,966,936.21	81%	0	\$0.00	NA	0	\$
Total			104	\$11,070,473.21	100%	0	\$0.00		0	\$
31377X3P0		PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,698.23	70.43%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,390,758.20	29.57%	0	\$0.00	NA	0	\$
Total			33	\$4,703,456.43	100%	0	\$0.00		0	\$
31377YMV4		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,008,673.65	100%	0	\$0.00	NA	0	\$
Total			27	\$4,008,673.65	100%	0	\$0.00		0	\$
31377YQG3		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,018,515.36	40.79%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,478,167.61	59.21%	0	\$0.00	NA	0	\$
Total			20	\$2,496,682.97	100%	0	\$0.00		0	\$
31377YQH1		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,600,123.83	63.84%	0	\$0.00	NA	0	\$
		Unavailable	9	\$906,339.54	36.16%	0	\$0.00	NA	0	\$
Total			24	\$2,506,463.37	100%	0	\$0.00		0	\$
31377YQJ7		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,345,197.38	78.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$647,238.86	21.63%	0	\$0.00	NA	0	\$
Total			30	\$2,992,436.24	100%	0	\$0.00		0	\$
31377YQK4		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,928,513.74	64.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,080,936.07	35.92%	0	\$0.00	NA	0	\$

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Total			28	\$3,009,449.81	100%	0	\$0.00		0	\$
31377YQM0		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,137,350.00	76.13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$356,650.00	23.87%	0	\$0.00	NA	0	\$
Total			15	\$1,494,000.00	100%	0	\$0.00		0	\$
31377YQS7		MARINE MIDLAND MORTGAGE CORPORATION	9	\$831,900.00	41.56%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,169,999.76	58.44%	0	\$0.00	NA	0	\$
Total			19	\$2,001,899.76	100%	0	\$0.00		0	\$
31377ZDT6		BANC ONE MORTGAGE CORPORATION	10	\$633,407.90	53.03%	0	\$0.00	NA	0	\$
		Unavailable	5	\$560,914.65	46.97%	0	\$0.00	NA	0	\$
Total			15	\$1,194,322.55	100%	0	\$0.00		0	\$
31377ZKX9		WEYERHAEUSER MORTGAGE COMPANY	14	\$1,739,006.52	35.12%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,212,935.37	64.88%	0	\$0.00	NA	0	\$
Total			39	\$4,951,941.89	100%	0	\$0.00		0	\$
31377ZUB6		Unavailable	13	\$1,543,054.01	100%	0	\$0.00	NA	0	\$
Total			13	\$1,543,054.01	100%	0	\$0.00		0	\$
31377ZUC4		Unavailable	50	\$6,705,782.09	100%	0	\$0.00	NA	0	\$
Total			50	\$6,705,782.09	100%	0	\$0.00		0	\$
31377ZUF7		Unavailable	42	\$4,904,034.79	100%	0	\$0.00	NA	0	\$
Total			42	\$4,904,034.79	100%	0	\$0.00		0	\$
31377ZUH3		HOMESIDE LENDING, INC.	1	\$115,880.00	1.45%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,878,494.54	98.55%	0	\$0.00	NA	0	\$
Total			59	\$7,994,374.54	100%	0	\$0.00		0	\$
31378AAD8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,212,907.52	97.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$279,410.84	2.66%	0	\$0.00	NA	0	\$
Total			120	\$10,492,318.36	100%	0	\$0.00		0	\$
31378AAE6			128	\$11,086,199.88	96.44%	0	\$0.00	NA	0	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	4	\$409,221.50	3.56%	0	\$0.00	NA	0	\$	
Total		132	\$11,495,421.38	100%	0	\$0.00		0	\$	
31378AAF3	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$9,918,385.17	99.19%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$80,695.81	0.81%	0	\$0.00	NA	0	\$	
Total		117	\$9,999,080.98	100%	0	\$0.00		0	\$	
31378AAH9	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$4,960,715.87	100%	0	\$0.00	NA	0	\$	
Total		59	\$4,960,715.87	100%	0	\$0.00		0	\$	
31378AAJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,877,229.61	94.97%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$523,004.45	5.03%	0	\$0.00	NA	0	\$	
Total		105	\$10,400,234.06	100%	0	\$0.00		0	\$	
31378AAK2	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,124,412.99	97.41%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$295,506.32	2.59%	0	\$0.00	NA	0	\$	
Total		121	\$11,419,919.31	100%	0	\$0.00		0	\$	
31378AAL0	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,891,216.10	100%	0	\$0.00	NA	0	\$	
Total		128	\$11,891,216.10	100%	0	\$0.00		0	\$	
31378AAP1	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,869,699.88	94.4%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$585,800.00	5.6%	0	\$0.00	NA	0	\$	
Total		118	\$10,455,499.88	100%	0	\$0.00		0	\$	
31378AAS5	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,284,080.53	94.92%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$711,482.74	5.08%	0	\$0.00	NA	0	\$	
Total		148	\$13,995,563.27	100%	0	\$0.00		0	\$	
31378AAT3		63	\$5,610,422.66	94.14%	0	\$0.00	NA	0	\$	

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	3	\$349,400.00	5.86%	0	\$0.00	NA	0	\$	
Total		66	\$5,959,822.66	100%	0	\$0.00		0	\$	
31378ABG0	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$13,905,833.75	96.72%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$471,305.78	3.28%	0	\$0.00	NA	0	\$	
Total		130	\$14,377,139.53	100%	0	\$0.00		0	\$	
31378ABJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,599,466.50	91.66%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$418,623.93	8.34%	0	\$0.00	NA	0	\$	
Total		50	\$5,018,090.43	100%	0	\$0.00		0	\$	
31378ABN5	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,518,960.07	100%	0	\$0.00	NA	0	\$	
Total		11	\$1,518,960.07	100%	0	\$0.00		0	\$	
31378AYJ9	AMERICAN HOME FUNDING INC.	10	\$1,096,600.00	100%	0	\$0.00	NA	0	\$	
Total		10	\$1,096,600.00	100%	0	\$0.00		0	\$	
31378B4Z4	FIRST TOWN MORTGAGE CORPORATION	9	\$984,450.00	92.4%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$80,947.00	7.6%	0	\$0.00	NA	0	\$	
Total		10	\$1,065,397.00	100%	0	\$0.00		0	\$	
31378B5A8	FIRST TOWN MORTGAGE CORPORATION	15	\$1,786,950.00	93.22%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$130,000.00	6.78%	0	\$0.00	NA	0	\$	
Total		16	\$1,916,950.00	100%	0	\$0.00		0	\$	
31378B5B6	FIRST TOWN MORTGAGE CORPORATION	13	\$1,322,200.00	97.51%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$33,750.00	2.49%	0	\$0.00	NA	0	\$	
Total		14	\$1,355,950.00	100%	0	\$0.00		0	\$	
31378BFZ2	BANK OF HAWAII	18	\$2,961,205.89	100%	0	\$0.00	NA	0	\$	
Total		18	\$2,961,205.89	100%	0	\$0.00		0	\$	

31378BKV5	INLAND MORTGAGE CORPORATION	2	\$169,783.28	11.32%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,330,386.66	88.68%	0	\$0.00	NA	0	\$
Total		15	\$1,500,169.94	100%	0	\$0.00		0	\$
31378BKW3	INLAND MORTGAGE CORPORATION	9	\$669,213.79	65.75%	0	\$0.00	NA	0	\$
	Unavailable	5	\$348,649.68	34.25%	0	\$0.00	NA	0	\$
Total		14	\$1,017,863.47	100%	0	\$0.00		0	\$
31378BNW0	ALLIED GROUP MORTGAGE COMPANY	8	\$327,518.23	22.75%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,111,855.40	77.25%	0	\$0.00	NA	0	\$
Total		31	\$1,439,373.63	100%	0	\$0.00		0	\$
31378BVJ0	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,006,580.10	100%	0	\$0.00	NA	0	\$
Total		15	\$1,006,580.10	100%	0	\$0.00		0	\$
31378BYY4	ACCUBANC MORTGAGE CORPORATION	1	\$161,950.00	16.19%	0	\$0.00	NA	0	\$
	Unavailable	6	\$838,312.89	83.81%	0	\$0.00	NA	0	\$
Total		7	\$1,000,262.89	100%	0	\$0.00		0	\$
31378C2B7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	87	\$9,222,400.15	18.44%	0	\$0.00	NA	0	\$
	Unavailable	361	\$40,777,599.00	81.56%	0	\$0.00	NA	0	\$
Total		448	\$49,999,999.15	100%	0	\$0.00		0	\$
31378C2D3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$378,309.46	8.18%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,245,022.41	91.82%	0	\$0.00	NA	0	\$
Total		50	\$4,623,331.87	100%	0	\$0.00		0	\$
31378C2E1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,174,634.87	10.87%	0	\$0.00	NA	0	\$
	Unavailable	261	\$26,020,142.48	89.13%	0	\$0.00	NA	0	\$
Total		299	\$29,194,777.35	100%	0	\$0.00		0	\$
31378C2F8		172	\$19,281,821.76	34.67%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	307	\$36,340,862.75	65.33%	0	\$0.00	NA	0	\$
Total			479	\$55,622,684.51	100%	0	\$0.00		0	\$
31378C6C1		Unavailable	17	\$1,111,385.57	100%	0	\$0.00	NA	0	\$
Total			17	\$1,111,385.57	100%	0	\$0.00		0	\$
31378CGA4		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,769,731.45	66.85%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,347,865.82	33.15%	0	\$0.00	NA	0	\$
Total			113	\$13,117,597.27	100%	0	\$0.00		0	\$
31378CGB2		SOURCE ONE MORTGAGE SERVICES CORPORATION	77	\$8,597,017.26	62%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,269,711.97	38%	0	\$0.00	NA	0	\$
Total			125	\$13,866,729.23	100%	0	\$0.00		0	\$
31378CGC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,849,832.89	57.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,111,589.45	42.56%	0	\$0.00	NA	0	\$
Total			47	\$4,961,422.34	100%	0	\$0.00		0	\$
31378CGE6		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,530,513.85	75.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$484,272.58	24.04%	0	\$0.00	NA	0	\$
Total			21	\$2,014,786.43	100%	0	\$0.00		0	\$
31378CGF3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$790,683.42	39.79%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,196,555.88	60.21%	0	\$0.00	NA	0	\$
Total			23	\$1,987,239.30	100%	0	\$0.00		0	\$
31378CGJ5		SOURCE ONE MORTGAGE SERVICES	36	\$4,222,240.00	69.74%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	20	\$1,832,225.07	30.26%	0	\$0.00	NA	0	\$
Total			56	\$6,054,465.07	100%	0	\$0.00		0	\$
31378CGR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,679,088.60	83.29%	0	\$0.00	NA	0	\$
		Unavailable	3	\$336,900.00	16.71%	0	\$0.00	NA	0	\$
Total			17	\$2,015,988.60	100%	0	\$0.00		0	\$
31378CGW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,914,700.00	95.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$92,000.00	4.58%	0	\$0.00	NA	0	\$
Total			16	\$2,006,700.00	100%	0	\$0.00		0	\$
31378CPU0		Unavailable	145	\$17,817,114.07	100%	0	\$0.00	NA	0	\$
Total			145	\$17,817,114.07	100%	0	\$0.00		0	\$
31378CPV8		Unavailable	88	\$10,694,995.42	100%	0	\$0.00	NA	0	\$
Total			88	\$10,694,995.42	100%	0	\$0.00		0	\$
31378CUF7		NVR MORTGAGE FINANCE INC.	46	\$5,815,450.00	82.39%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,242,650.00	17.61%	0	\$0.00	NA	0	\$
Total			59	\$7,058,100.00	100%	0	\$0.00		0	\$
31378D4D9		THE HUNTINGTON MORTGAGE COMPANY	172	\$16,182,724.71	64.57%	0	\$0.00	NA	0	\$
		Unavailable	85	\$8,879,541.05	35.43%	0	\$0.00	NA	0	\$
Total			257	\$25,062,265.76	100%	0	\$0.00		0	\$
31378D4G2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,113,730.55	74.2%	0	\$0.00	NA	0	\$
		Unavailable	6	\$387,296.56	25.8%	0	\$0.00	NA	0	\$
Total			19	\$1,501,027.11	100%	0	\$0.00		0	\$
31378D5R7		Unavailable	9	\$557,592.63	100%	0	\$0.00	NA	0	\$
Total			9	\$557,592.63	100%	0	\$0.00		0	\$
31378D6T2		HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,302,400.78	20.03%	0	\$0.00	NA	0	\$

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		Unavailable	45	\$5,199,804.29	79.97%	0	\$0.00	NA	0	\$
Total			56	\$6,502,205.07	100%	0	\$0.00		0	\$
31378D6U9		HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$788,232.14	15.77%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,209,382.63	84.23%	0	\$0.00	NA	0	\$
Total			44	\$4,997,614.77	100%	0	\$0.00		0	\$
31378D6Y1		Unavailable	45	\$5,522,380.58	100%	0	\$0.00	NA	0	\$
Total			45	\$5,522,380.58	100%	0	\$0.00		0	\$
31378D6Z8		Unavailable	43	\$5,021,331.62	100%	0	\$0.00	NA	0	\$
Total			43	\$5,021,331.62	100%	0	\$0.00		0	\$
31378D7C8		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$341,034.75	8.52%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,663,309.40	91.48%	0	\$0.00	NA	0	\$
Total			32	\$4,004,344.15	100%	0	\$0.00		0	\$
31378D7D6		Unavailable	22	\$2,499,576.59	100%	0	\$0.00	NA	0	\$
Total			22	\$2,499,576.59	100%	0	\$0.00		0	\$
31378D7H7		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$615,099.07	12.31%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,382,835.28	87.69%	0	\$0.00	NA	0	\$
Total			49	\$4,997,934.35	100%	0	\$0.00		0	\$
31378DF70		Unavailable	225	\$31,863,607.53	100%	0	\$0.00	NA	0	\$
Total			225	\$31,863,607.53	100%	0	\$0.00		0	\$
31378DF88		Unavailable	97	\$13,385,447.89	100%	0	\$0.00	NA	0	\$
Total			97	\$13,385,447.89	100%	0	\$0.00		0	\$
31378DL40		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,022,163.39	5.49%	0	\$0.00	NA	0	\$
		Unavailable	296	\$34,837,731.89	94.51%	0	\$0.00	NA	0	\$
Total			313	\$36,859,895.28	100%	0	\$0.00		0	\$
31378DL57		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,901,470.73	14.48%	0	\$0.00	NA	0	\$

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		Unavailable	102	\$11,226,249.61	85.52%	0	\$0.00	NA	0	\$
Total			117	\$13,127,720.34	100%	0	\$0.00		0	\$
31378DL81		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$3,704,315.04	9.52%	0	\$0.00	NA	0	\$
		Unavailable	367	\$35,218,065.66	90.48%	0	\$0.00	NA	0	\$
Total			399	\$38,922,380.70	100%	0	\$0.00		0	\$
31378DL99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,985,185.72	15.21%	0	\$0.00	NA	0	\$
		Unavailable	121	\$11,067,540.59	84.79%	0	\$0.00	NA	0	\$
Total			138	\$13,052,726.31	100%	0	\$0.00		0	\$
31378DM64		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$2,357,085.00	6.06%	0	\$0.00	NA	0	\$
		Unavailable	310	\$36,527,070.93	93.94%	0	\$0.00	NA	0	\$
Total			333	\$38,884,155.93	100%	0	\$0.00		0	\$
31378DM80		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$445,560.00	3.04%	0	\$0.00	NA	0	\$
		Unavailable	136	\$14,198,565.00	96.96%	0	\$0.00	NA	0	\$
Total			140	\$14,644,125.00	100%	0	\$0.00		0	\$
31378DM98		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,188,250.00	19.61%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,870,898.47	80.39%	0	\$0.00	NA	0	\$
Total			57	\$6,059,148.47	100%	0	\$0.00		0	\$
31378DMF4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,265,975.22	6.11%	0	\$0.00	NA	0	\$
		Unavailable	170	\$19,446,821.62	93.89%	0	\$0.00	NA	0	\$
Total			182	\$20,712,796.84	100%	0	\$0.00		0	\$
31378DMH0		RESOURCE BANCSHARES	7	\$488,957.91	5.16%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		Unavailable	139	\$8,979,548.92	94.84%	0	\$0.00	NA	0	\$
Total			146	\$9,468,506.83	100%	0	\$0.00		0	\$
31378DMQ0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$265,877.12	5.85%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,278,172.57	94.15%	0	\$0.00	NA	0	\$
Total			44	\$4,544,049.69	100%	0	\$0.00		0	\$
31378DMS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$957,321.95	95.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$46,900.00	4.67%	0	\$0.00	NA	0	\$
Total			10	\$1,004,221.95	100%	0	\$0.00		0	\$
31378DMT4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,285,966.98	6.21%	0	\$0.00	NA	0	\$
		Unavailable	166	\$19,418,881.31	93.79%	0	\$0.00	NA	0	\$
Total			176	\$20,704,848.29	100%	0	\$0.00		0	\$
31378DND8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$540,050.00	7.13%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,034,825.00	92.87%	0	\$0.00	NA	0	\$
Total			73	\$7,574,875.00	100%	0	\$0.00		0	\$
31378DR69		COUNTRYWIDE HOME LOANS, INC.	18	\$2,315,736.58	21.08%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,670,750.87	78.92%	0	\$0.00	NA	0	\$
Total			80	\$10,986,487.45	100%	0	\$0.00		0	\$
31378DR85		COUNTRYWIDE HOME LOANS, INC.	24	\$3,202,586.88	64.08%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,794,837.18	35.92%	0	\$0.00	NA	0	\$
Total			37	\$4,997,424.06	100%	0	\$0.00		0	\$
31378DST8		CTX MORTGAGE COMPANY	90	\$10,096,409.91	100%	0	\$0.00	NA	0	\$
Total			90	\$10,096,409.91	100%	0	\$0.00		0	\$

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31378DTJ9		CTX MORTGAGE COMPANY	372	\$49,219,985.13	100%	0	\$0.00	NA	0	\$
Total			372	\$49,219,985.13	100%	0	\$0.00		0	\$
31378DTK6		CTX MORTGAGE COMPANY	444	\$50,744,564.35	100%	0	\$0.00	NA	0	\$
Total			444	\$50,744,564.35	100%	0	\$0.00		0	\$
31378DTR1		CTX MORTGAGE COMPANY	86	\$11,033,831.68	100%	0	\$0.00	NA	0	\$
Total			86	\$11,033,831.68	100%	0	\$0.00		0	\$
31378DTS9		CTX MORTGAGE COMPANY	90	\$9,827,352.29	100%	0	\$0.00	NA	0	\$
Total			90	\$9,827,352.29	100%	0	\$0.00		0	\$
31378DTX8		CTX MORTGAGE COMPANY	88	\$9,785,585.54	100%	0	\$0.00	NA	0	\$
Total			88	\$9,785,585.54	100%	0	\$0.00		0	\$
31378DWS5		ENTERPRISE FEDERAL SAVINGS BANK	17	\$1,368,187.13	100%	0	\$0.00	NA	0	\$
Total			17	\$1,368,187.13	100%	0	\$0.00		0	\$
31378E4V7		UNION PLANTERS NATIONAL BANK	41	\$3,874,229.45	100%	0	\$0.00	NA	0	\$
Total			41	\$3,874,229.45	100%	0	\$0.00		0	\$
31378E7F9		USAA FEDERAL SAVINGS BANK	79	\$9,530,825.06	94.63%	0	\$0.00	NA	0	\$
		Unavailable	6	\$540,437.32	5.37%	0	\$0.00	NA	0	\$
Total			85	\$10,071,262.38	100%	0	\$0.00		0	\$
31378E7H5		USAA FEDERAL SAVINGS BANK	87	\$10,993,965.75	90.72%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,124,050.00	9.28%	0	\$0.00	NA	0	\$
Total			96	\$12,118,015.75	100%	0	\$0.00		0	\$
31378E7L6		USAA FEDERAL SAVINGS BANK	118	\$14,918,029.76	84.99%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,633,872.14	15.01%	0	\$0.00	NA	0	\$
Total			141	\$17,551,901.90	100%	0	\$0.00		0	\$
31378EA24		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,151,450.00	12.76%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$7,868,925.45	87.24%	0	\$0.00	NA	0	\$
Total			72	\$9,020,375.45	100%	0	\$0.00		0	\$
31378EA57		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$711,050.00	8.35%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,802,230.81	91.65%	0	\$0.00	NA	0	\$
Total			66	\$8,513,280.81	100%	0	\$0.00		0	\$
31378EAW8		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$286,489.49	4.75%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,749,723.33	95.25%	0	\$0.00	NA	0	\$
Total			48	\$6,036,212.82	100%	0	\$0.00		0	\$
31378EN79		LONG ISLAND SAVINGS BANK, FSB	83	\$11,724,497.94	87.45%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,682,608.86	12.55%	0	\$0.00	NA	0	\$
Total			95	\$13,407,106.80	100%	0	\$0.00		0	\$
31378EN87		LONG ISLAND SAVINGS BANK, FSB	160	\$20,587,268.31	86.47%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,219,946.25	13.53%	0	\$0.00	NA	0	\$
Total			180	\$23,807,214.56	100%	0	\$0.00		0	\$
31378ENV6		ICM MORTGAGE CORPORATION	56	\$7,004,698.51	100%	0	\$0.00	NA	0	\$
Total			56	\$7,004,698.51	100%	0	\$0.00		0	\$
31378ENW4		ICM MORTGAGE CORPORATION	39	\$4,487,136.20	100%	0	\$0.00	NA	0	\$
Total			39	\$4,487,136.20	100%	0	\$0.00		0	\$
31378EPA0		LONG ISLAND SAVINGS BANK, FSB	6	\$1,137,376.65	82.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$238,359.19	17.33%	0	\$0.00	NA	0	\$
Total			7	\$1,375,735.84	100%	0	\$0.00		0	\$
31378EPE2		LONG ISLAND SAVINGS BANK, FSB	143	\$21,020,333.31	70.32%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,871,232.48	29.68%	0	\$0.00	NA	0	\$
Total			201	\$29,891,565.79	100%	0	\$0.00		0	\$
31378EPF9		LONG ISLAND SAVINGS BANK, FSB	55	\$8,276,742.97	66.13%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,238,444.28	33.87%	0	\$0.00	NA	0	\$
Total			81	\$12,515,187.25	100%	0	\$0.00		0	\$

31378ERR1	CONTINENTAL SAVINGS BANK	10	\$1,002,111.40	100%	0	\$0.00	NA	0	\$
Total		10	\$1,002,111.40	100%	0	\$0.00		0	\$
31378ETL2	FIRST UNION MORTGAGE CORPORATION	71	\$8,660,421.80	53.05%	0	\$0.00	NA	0	\$
	Unavailable	69	\$7,665,071.46	46.95%	0	\$0.00	NA	0	\$
Total		140	\$16,325,493.26	100%	0	\$0.00		0	\$
31378ETM0	FIRST UNION MORTGAGE CORPORATION	24	\$2,447,877.55	91.23%	0	\$0.00	NA	0	\$
	Unavailable	3	\$235,447.89	8.77%	0	\$0.00	NA	0	\$
Total		27	\$2,683,325.44	100%	0	\$0.00		0	\$
31378ETN8	FIRST UNION MORTGAGE CORPORATION	18	\$2,186,764.38	100%	0	\$0.00	NA	0	\$
Total		18	\$2,186,764.38	100%	0	\$0.00		0	\$
31378ETP3	FIRST UNION MORTGAGE CORPORATION	43	\$4,566,360.60	51.84%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,242,731.22	48.16%	0	\$0.00	NA	0	\$
Total		84	\$8,809,091.82	100%	0	\$0.00		0	\$
31378EUX4	Unavailable	39	\$5,019,917.64	100%	0	\$0.00	NA	0	\$
Total		39	\$5,019,917.64	100%	0	\$0.00		0	\$
31378EUZ9	Unavailable	14	\$2,003,801.07	100%	0	\$0.00	NA	0	\$
Total		14	\$2,003,801.07	100%	0	\$0.00		0	\$
31378EZE1	CRESTAR MORTGAGE CORPORATION	15	\$871,895.33	85.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$143,850.92	14.16%	0	\$0.00	NA	0	\$
Total		17	\$1,015,746.25	100%	0	\$0.00		0	\$
31378EZK7	CRESTAR MORTGAGE CORPORATION	5	\$311,607.43	15.57%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,689,850.56	84.43%	0	\$0.00	NA	0	\$
Total		36	\$2,001,457.99	100%	0	\$0.00		0	\$
31378EZN1	CRESTAR MORTGAGE CORPORATION	2	\$76,424.32	2.1%	0	\$0.00	NA	0	\$
	Unavailable	65	\$3,568,723.94	97.9%	0	\$0.00	NA	0	\$

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Total			67	\$3,645,148.26	100%	0	\$0.00		0	\$
31378F2A2		GMAC MORTGAGE CORPORATION	44	\$5,039,306.35	100%	0	\$0.00	NA	0	\$
Total			44	\$5,039,306.35	100%	0	\$0.00		0	\$
31378F2H7		Unavailable	19	\$1,091,026.42	100%	0	\$0.00	NA	0	\$
Total			19	\$1,091,026.42	100%	0	\$0.00		0	\$
31378FB38		Unavailable	158	\$18,938,390.03	100%	0	\$0.00	NA	0	\$
Total			158	\$18,938,390.03	100%	0	\$0.00		0	\$
31378FB46		HOMESIDE LENDING, INC.	1	\$27,881.75	0.43%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,407,240.86	99.57%	0	\$0.00	NA	0	\$
Total			66	\$6,435,122.61	100%	0	\$0.00		0	\$
31378FB53		Unavailable	85	\$8,413,996.11	100%	0	\$0.00	NA	0	\$
Total			85	\$8,413,996.11	100%	0	\$0.00		0	\$
31378FBT1		Unavailable	42	\$5,693,784.95	100%	0	\$0.00	NA	0	\$
Total			42	\$5,693,784.95	100%	0	\$0.00		0	\$
31378FBU8		Unavailable	152	\$18,229,322.16	100%	0	\$0.00	NA	0	\$
Total			152	\$18,229,322.16	100%	0	\$0.00		0	\$
31378FBV6		HOMESIDE LENDING, INC.	16	\$1,176,682.05	2.63%	0	\$0.00	NA	0	\$
		Unavailable	375	\$43,635,910.46	97.37%	0	\$0.00	NA	0	\$
Total			391	\$44,812,592.51	100%	0	\$0.00		0	\$
31378FBW4		HOMESIDE LENDING, INC.	4	\$413,965.31	1.5%	0	\$0.00	NA	0	\$
		Unavailable	250	\$27,217,200.16	98.5%	0	\$0.00	NA	0	\$
Total			254	\$27,631,165.47	100%	0	\$0.00		0	\$
31378FCA1		HOMESIDE LENDING, INC.	4	\$463,986.44	2.51%	0	\$0.00	NA	0	\$
		Unavailable	166	\$18,027,016.15	97.49%	0	\$0.00	NA	0	\$
Total			170	\$18,491,002.59	100%	0	\$0.00		0	\$
31378FCB9		Unavailable	86	\$10,323,118.34	100%	0	\$0.00	NA	0	\$
Total			86	\$10,323,118.34	100%	0	\$0.00		0	\$
31378FCC7		HOMESIDE LENDING, INC.	2	\$65,250.00	0.72%	0	\$0.00	NA	0	\$

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		Unavailable	89	\$8,983,726.69	99.28%	0	\$0.00	NA	0	\$
Total			91	\$9,048,976.69	100%	0	\$0.00		0	\$
31378FCD5		Unavailable	82	\$8,538,377.30	100%	0	\$0.00	NA	0	\$
Total			82	\$8,538,377.30	100%	0	\$0.00		0	\$
31378FCE3		Unavailable	15	\$1,418,444.13	100%	0	\$0.00	NA	0	\$
Total			15	\$1,418,444.13	100%	0	\$0.00		0	\$
31378FCG8		Unavailable	37	\$5,138,275.96	100%	0	\$0.00	NA	0	\$
Total			37	\$5,138,275.96	100%	0	\$0.00		0	\$
31378FCJ2		Unavailable	111	\$13,637,295.12	100%	0	\$0.00	NA	0	\$
Total			111	\$13,637,295.12	100%	0	\$0.00		0	\$
31378FCK9		HOMESIDE LENDING, INC.	1	\$55,000.00	0.89%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,131,036.82	99.11%	0	\$0.00	NA	0	\$
Total			56	\$6,186,036.82	100%	0	\$0.00		0	\$
31378FCL7		Unavailable	54	\$5,837,376.40	100%	0	\$0.00	NA	0	\$
Total			54	\$5,837,376.40	100%	0	\$0.00		0	\$
31378FCN3		Unavailable	20	\$2,145,086.79	100%	0	\$0.00	NA	0	\$
Total			20	\$2,145,086.79	100%	0	\$0.00		0	\$
31378FCT0		HOMESIDE LENDING, INC.	4	\$474,931.85	3.99%	0	\$0.00	NA	0	\$
		Unavailable	106	\$11,417,224.55	96.01%	0	\$0.00	NA	0	\$
Total			110	\$11,892,156.40	100%	0	\$0.00		0	\$
31378FCV5		HOMESIDE LENDING, INC.	4	\$359,821.59	6.7%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,011,965.68	93.3%	0	\$0.00	NA	0	\$
Total			55	\$5,371,787.27	100%	0	\$0.00		0	\$
31378FFE0		REPUBLIC NATIONAL BANK OF NEW YORK	16	\$2,128,094.92	10.92%	0	\$0.00	NA	0	\$
		Unavailable	119	\$17,363,234.12	89.08%	0	\$0.00	NA	0	\$
Total			135	\$19,491,329.04	100%	0	\$0.00		0	\$
31378FFF7		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,106,648.69	18.49%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,289,552.65	81.51%	0	\$0.00	NA	0	\$
Total			79	\$11,396,201.34	100%	0	\$0.00		0	\$

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31378FKP9		FT MORTGAGE COMPANIES	49	\$4,238,368.16	85.51%	0	\$0.00	NA	0	\$
		Unavailable	7	\$718,139.39	14.49%	0	\$0.00	NA	0	\$
Total			56	\$4,956,507.55	100%	0	\$0.00		0	\$
31378FKR5		FT MORTGAGE COMPANIES	34	\$4,204,405.87	84.7%	0	\$0.00	NA	0	\$
		Unavailable	5	\$759,587.30	15.3%	0	\$0.00	NA	0	\$
Total			39	\$4,963,993.17	100%	0	\$0.00		0	\$
31378FKT1		FT MORTGAGE COMPANIES	67	\$7,565,825.27	76.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,346,761.24	23.67%	0	\$0.00	NA	0	\$
Total			85	\$9,912,586.51	100%	0	\$0.00		0	\$
31378FKW4		FT MORTGAGE COMPANIES	34	\$3,884,381.04	78.39%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,070,829.01	21.61%	0	\$0.00	NA	0	\$
Total			41	\$4,955,210.05	100%	0	\$0.00		0	\$
31378FL37		FT MORTGAGE COMPANIES	29	\$3,234,812.14	65.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,729,593.06	34.84%	0	\$0.00	NA	0	\$
Total			42	\$4,964,405.20	100%	0	\$0.00		0	\$
31378FLF0		FT MORTGAGE COMPANIES	1	\$116,400.00	1.17%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,813,038.53	98.83%	0	\$0.00	NA	0	\$
Total			93	\$9,929,438.53	100%	0	\$0.00		0	\$
31378FLH6		Unavailable	48	\$4,992,143.31	100%	0	\$0.00	NA	0	\$
Total			48	\$4,992,143.31	100%	0	\$0.00		0	\$
31378FLL7		Unavailable	17	\$2,006,600.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,006,600.00	100%	0	\$0.00		0	\$
31378FLM5		FT MORTGAGE COMPANIES	1	\$65,000.00	1.31%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,900,392.42	98.69%	0	\$0.00	NA	0	\$
Total			43	\$4,965,392.42	100%	0	\$0.00		0	\$
31378FLP8		FT MORTGAGE COMPANIES	68	\$6,456,809.77	64.71%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,521,260.93	35.29%	0	\$0.00	NA	0	\$
Total			101	\$9,978,070.70	100%	0	\$0.00		0	\$

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31378FLV5		FT MORTGAGE COMPANIES	39	\$4,446,653.00	89.47%	0	\$0.00	NA	0	\$
		Unavailable	5	\$523,250.00	10.53%	0	\$0.00	NA	0	\$
Total			44	\$4,969,903.00	100%	0	\$0.00		0	\$
31378FLX1		FT MORTGAGE COMPANIES	20	\$2,583,250.00	75.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$829,200.00	24.3%	0	\$0.00	NA	0	\$
Total			27	\$3,412,450.00	100%	0	\$0.00		0	\$
31378FNB7		Unavailable	13	\$1,040,859.31	100%	0	\$0.00	NA	0	\$
Total			13	\$1,040,859.31	100%	0	\$0.00		0	\$
31378FPD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,216,806.07	100%	0	\$0.00	NA	0	\$
Total			20	\$1,216,806.07	100%	0	\$0.00		0	\$
31378FQF5		GE CAPITAL MORTGAGE SERVICES	4	\$509,223.84	10.13%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,519,065.02	89.87%	0	\$0.00	NA	0	\$
Total			35	\$5,028,288.86	100%	0	\$0.00		0	\$
31378FQM0		Unavailable	40	\$6,052,247.50	100%	0	\$0.00	NA	0	\$
Total			40	\$6,052,247.50	100%	0	\$0.00		0	\$
31378FQP3		GE CAPITAL MORTGAGE SERVICES	1	\$162,400.00	7.38%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,037,851.91	92.62%	0	\$0.00	NA	0	\$
Total			14	\$2,200,251.91	100%	0	\$0.00		0	\$
31378FQV0		GE CAPITAL MORTGAGE SERVICES	2	\$338,650.00	14.7%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,965,325.00	85.3%	0	\$0.00	NA	0	\$
Total			14	\$2,303,975.00	100%	0	\$0.00		0	\$
31378FR23		AMERICAN HOME FUNDING INC.	30	\$2,988,933.61	100%	0	\$0.00	NA	0	\$
Total			30	\$2,988,933.61	100%	0	\$0.00		0	\$
31378FR49		AMERICAN HOME FUNDING INC.	30	\$2,969,796.62	100%	0	\$0.00	NA	0	\$
Total			30	\$2,969,796.62	100%	0	\$0.00		0	\$

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31378FVR3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,526,489.73	35.21%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,488,483.02	64.79%	0	\$0.00	NA	0	\$
Total		73	\$10,014,972.75	100%	0	\$0.00		0	\$
31378FVX0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,509,088.77	69.64%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,529,590.87	30.36%	0	\$0.00	NA	0	\$
Total		36	\$5,038,679.64	100%	0	\$0.00		0	\$
31378FX26	NORTH AMERICAN MORTGAGE COMPANY	64	\$8,382,110.00	64.64%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,584,544.60	35.36%	0	\$0.00	NA	0	\$
Total		107	\$12,966,654.60	100%	0	\$0.00		0	\$
31378FX34	NORTH AMERICAN MORTGAGE COMPANY	83	\$8,888,612.00	64.12%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,973,630.00	35.88%	0	\$0.00	NA	0	\$
Total		135	\$13,862,242.00	100%	0	\$0.00		0	\$
31378FX42	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,262,850.00	51.29%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,098,150.00	48.71%	0	\$0.00	NA	0	\$
Total		53	\$6,361,000.00	100%	0	\$0.00		0	\$
31378FX83	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,545,950.00	47.43%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,147,175.00	52.57%	0	\$0.00	NA	0	\$
Total		103	\$11,693,125.00	100%	0	\$0.00		0	\$
31378FXB6	NORTH AMERICAN MORTGAGE COMPANY	156	\$19,146,046.18	94.79%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,051,670.73	5.21%	0	\$0.00	NA	0	\$
Total		166	\$20,197,716.91	100%	0	\$0.00		0	\$
31378FXC4	NORTH AMERICAN MORTGAGE COMPANY	165	\$17,576,046.21	88.73%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,232,899.70	11.27%	0	\$0.00	NA	0	\$
Total		186	\$19,808,945.91	100%	0	\$0.00		0	\$
31378FXD2		196	\$18,686,381.71	92.52%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	20	\$1,509,963.46	7.48%	0	\$0.00	NA	0	\$
Total			216	\$20,196,345.17	100%	0	\$0.00		0	\$
31378FXF7		NORTH AMERICAN MORTGAGE COMPANY	94	\$13,419,127.51	91.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,291,594.18	8.78%	0	\$0.00	NA	0	\$
Total			105	\$14,710,721.69	100%	0	\$0.00		0	\$
31378FXG5		NORTH AMERICAN MORTGAGE COMPANY	158	\$18,229,696.10	91.14%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,771,518.33	8.86%	0	\$0.00	NA	0	\$
Total			182	\$20,001,214.43	100%	0	\$0.00		0	\$
31378FXP5		NORTH AMERICAN MORTGAGE COMPANY	89	\$8,657,279.00	87.41%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,247,330.00	12.59%	0	\$0.00	NA	0	\$
Total			100	\$9,904,609.00	100%	0	\$0.00		0	\$
31378FXT7		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,763,424.09	43.71%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,134,215.50	56.29%	0	\$0.00	NA	0	\$
Total			107	\$10,897,639.59	100%	0	\$0.00		0	\$
31378FXU4		NORTH AMERICAN MORTGAGE COMPANY	79	\$10,332,554.00	49.69%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,462,276.50	50.31%	0	\$0.00	NA	0	\$
Total			162	\$20,794,830.50	100%	0	\$0.00		0	\$
31378FXV2		NORTH AMERICAN MORTGAGE COMPANY	76	\$9,231,260.00	45.7%	0	\$0.00	NA	0	\$
		Unavailable	101	\$10,969,109.48	54.3%	0	\$0.00	NA	0	\$
Total			177	\$20,200,369.48	100%	0	\$0.00		0	\$
31378FXW0		NORTH AMERICAN MORTGAGE COMPANY	59	\$6,575,553.00	44.26%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,280,655.00	55.74%	0	\$0.00	NA	0	\$
Total			127	\$14,856,208.00	100%	0	\$0.00		0	\$

31378FXX8	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,327,337.20	59.47%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,267,208.10	40.53%	0	\$0.00	NA	0	\$
Total		42	\$5,594,545.30	100%	0	\$0.00		0	\$
31378FXY6	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,885,450.00	45.36%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,475,725.00	54.64%	0	\$0.00	NA	0	\$
Total		54	\$6,361,175.00	100%	0	\$0.00		0	\$
31378FXZ3	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,612,029.00	54.08%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,462,239.17	45.92%	0	\$0.00	NA	0	\$
Total		110	\$14,074,268.17	100%	0	\$0.00		0	\$
31378FZ81	GMAC MORTGAGE CORPORATION	58	\$6,035,476.11	100%	0	\$0.00	NA	0	\$
Total		58	\$6,035,476.11	100%	0	\$0.00		0	\$
31378FZ99	GMAC MORTGAGE CORPORATION	149	\$14,741,378.32	98.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$287,167.73	1.91%	0	\$0.00	NA	0	\$
Total		152	\$15,028,546.05	100%	0	\$0.00		0	\$
31378G2A0	COUNTRYWIDE HOME LOANS, INC.	110	\$12,453,923.42	33.11%	0	\$0.00	NA	0	\$
	Unavailable	215	\$25,155,797.58	66.89%	0	\$0.00	NA	0	\$
Total		325	\$37,609,721.00	100%	0	\$0.00		0	\$
31378G2C6	COUNTRYWIDE HOME LOANS, INC.	2	\$271,850.00	16.11%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,415,243.06	83.89%	0	\$0.00	NA	0	\$
Total		12	\$1,687,093.06	100%	0	\$0.00		0	\$
31378G2E2	COUNTRYWIDE HOME LOANS, INC.	89	\$10,767,410.26	83.92%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,063,087.09	16.08%	0	\$0.00	NA	0	\$
Total		103	\$12,830,497.35	100%	0	\$0.00		0	\$
31378G2L6	COUNTRYWIDE HOME LOANS, INC.	6	\$622,000.00	35.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,106,649.13	64.02%	0	\$0.00	NA	0	\$
Total		15	\$1,728,649.13	100%	0	\$0.00		0	\$

31378G2Q5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,500.00	36.92%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,787,744.17	63.08%	0	\$0.00	NA	0	\$
Total		25	\$2,834,244.17	100%	0	\$0.00		0	\$
31378G2R3	COUNTRYWIDE HOME LOANS, INC.	58	\$5,756,510.00	29.26%	0	\$0.00	NA	0	\$
	Unavailable	124	\$13,920,031.13	70.74%	0	\$0.00	NA	0	\$
Total		182	\$19,676,541.13	100%	0	\$0.00		0	\$
31378G2V4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,783,450.00	50.57%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,743,167.53	49.43%	0	\$0.00	NA	0	\$
Total		40	\$3,526,617.53	100%	0	\$0.00		0	\$
31378G2W2	COUNTRYWIDE HOME LOANS, INC.	4	\$377,500.00	14.08%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,302,880.78	85.92%	0	\$0.00	NA	0	\$
Total		33	\$2,680,380.78	100%	0	\$0.00		0	\$
31378G3F8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,271,034.59	56.01%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,354,829.53	43.99%	0	\$0.00	NA	0	\$
Total		86	\$7,625,864.12	100%	0	\$0.00		0	\$
31378G3N1	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,502,050.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,502,050.00	100%	0	\$0.00		0	\$
31378G5P4	GMAC MORTGAGE CORPORATION	30	\$3,018,915.80	100%	0	\$0.00	NA	0	\$
Total		30	\$3,018,915.80	100%	0	\$0.00		0	\$
31378GAB9	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$2,086,060.50	67.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$992,417.61	32.24%	0	\$0.00	NA	0	\$
Total		26	\$3,078,478.11	100%	0	\$0.00		0	\$
31378GAF0	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,210,601.09	34.85%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,263,483.10	65.15%	0	\$0.00	NA	0	\$
Total		28	\$3,474,084.19	100%	0	\$0.00		0	\$

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31378GAJ2	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,172,433.28	36.33%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,054,584.72	63.67%	0	\$0.00	NA	0	\$
Total		30	\$3,227,018.00	100%	0	\$0.00		0	\$
31378GAK9	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,408,695.27	40.58%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,062,375.26	59.42%	0	\$0.00	NA	0	\$
Total		33	\$3,471,070.53	100%	0	\$0.00		0	\$
31378GQS5	GMAC MORTGAGE CORPORATION	18	\$2,006,207.13	100%	0	\$0.00	NA	0	\$
Total		18	\$2,006,207.13	100%	0	\$0.00		0	\$
31378GRF2	CROSSLAND MORTGAGE CORPORATION	3	\$272,681.49	25.35%	0	\$0.00	NA	0	\$
	Unavailable	6	\$802,950.00	74.65%	0	\$0.00	NA	0	\$
Total		9	\$1,075,631.49	100%	0	\$0.00		0	\$
31378GRM7	CROSSLAND MORTGAGE CORPORATION	1	\$141,464.25	10.02%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,270,346.44	89.98%	0	\$0.00	NA	0	\$
Total		11	\$1,411,810.69	100%	0	\$0.00		0	\$
31378GUB7	PROVIDENT BANK OF MARYLAND	6	\$579,441.16	28.96%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,421,050.00	71.04%	0	\$0.00	NA	0	\$
Total		15	\$2,000,491.16	100%	0	\$0.00		0	\$
31378GUF8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$380,562.21	100%	0	\$0.00	NA	0	\$
Total		5	\$380,562.21	100%	0	\$0.00		0	\$
31378GUG6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$538,860.50	100%	0	\$0.00	NA	0	\$
Total		5	\$538,860.50	100%	0	\$0.00		0	\$
31378GUM3	ORIENTAL BANK AND TRUST	35	\$4,493,442.98	89.7%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$516,111.19	10.3%	0	\$0.00	NA	0	\$
Total			39	\$5,009,554.17	100%	0	\$0.00		0	\$
31378GUV3		BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,241,900.59	56.61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$951,704.64	43.39%	0	\$0.00	NA	0	\$
Total			23	\$2,193,605.23	100%	0	\$0.00		0	\$
31378GV34		NAVY FEDERAL CREDIT UNION	25	\$2,990,710.74	100%	0	\$0.00	NA	0	\$
Total			25	\$2,990,710.74	100%	0	\$0.00		0	\$
31378GVX8		NAVY FEDERAL CREDIT UNION	69	\$7,998,776.48	100%	0	\$0.00	NA	0	\$
Total			69	\$7,998,776.48	100%	0	\$0.00		0	\$
31378GVZ3		NAVY FEDERAL CREDIT UNION	32	\$2,993,711.60	100%	0	\$0.00	NA	0	\$
Total			32	\$2,993,711.60	100%	0	\$0.00		0	\$
31378GW33		OLD KENT MORTGAGE COMPANY	4	\$690,950.00	15.57%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,745,741.29	84.43%	0	\$0.00	NA	0	\$
Total			35	\$4,436,691.29	100%	0	\$0.00		0	\$
31378GW74		OLD KENT MORTGAGE COMPANY	16	\$2,088,886.66	28.42%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,261,957.15	71.58%	0	\$0.00	NA	0	\$
Total			56	\$7,350,843.81	100%	0	\$0.00		0	\$
31378GW82		OLD KENT MORTGAGE COMPANY	42	\$4,683,560.73	32.77%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,607,279.93	67.23%	0	\$0.00	NA	0	\$
Total			125	\$14,290,840.66	100%	0	\$0.00		0	\$
31378GW90		HIBERNIA NATIONAL BANK	33	\$1,766,223.51	100%	0	\$0.00	NA	0	\$
Total			33	\$1,766,223.51	100%	0	\$0.00		0	\$
31378GWB5		OHIO SAVINGS BANK	127	\$11,953,759.88	100%	0	\$0.00	NA	0	\$
Total			127	\$11,953,759.88	100%	0	\$0.00		0	\$
31378GWL3			15	\$1,003,011.59	100%	0	\$0.00	NA	0	\$

		MAGNA MORTGAGE COMPANY								
Total			15	\$1,003,011.59	100%	0	\$0.00		0	
31378GWZ2		OLD KENT MORTGAGE COMPANY	115	\$11,355,304.35	37.57%	0	\$0.00	NA	0	
		Unavailable	154	\$18,870,053.09	62.43%	0	\$0.00	NA	0	
Total			269	\$30,225,357.44	100%	0	\$0.00		0	
31378GXA6		HIBERNIA NATIONAL BANK	3	\$158,420.93	12.54%	0	\$0.00	NA	0	
		Unavailable	11	\$1,104,760.05	87.46%	0	\$0.00	NA	0	
Total			14	\$1,263,180.98	100%	0	\$0.00		0	
31378GXB4		HIBERNIA NATIONAL BANK	8	\$375,988.58	100%	0	\$0.00	NA	0	
Total			8	\$375,988.58	100%	0	\$0.00		0	
31378GXD0		HIBERNIA NATIONAL BANK	98	\$8,289,102.79	42.42%	0	\$0.00	NA	0	
		Unavailable	89	\$11,252,434.65	57.58%	0	\$0.00	NA	0	
Total			187	\$19,541,537.44	100%	0	\$0.00		0	
31378GXE8		HIBERNIA NATIONAL BANK	129	\$13,544,328.47	100%	0	\$0.00	NA	0	
Total			129	\$13,544,328.47	100%	0	\$0.00		0	
31378GXC3		HIBERNIA NATIONAL BANK	57	\$5,258,109.76	74.06%	0	\$0.00	NA	0	
		Unavailable	18	\$1,841,237.76	25.94%	0	\$0.00	NA	0	
Total			75	\$7,099,347.52	100%	0	\$0.00		0	
31378GXW8		NAVY FEDERAL CREDIT UNION	31	\$3,973,405.21	100%	0	\$0.00	NA	0	
Total			31	\$3,973,405.21	100%	0	\$0.00		0	
31378H4F5		BANK OF AMERICA, FSB	240	\$27,375,942.63	58.45%	0	\$0.00	NA	0	
		Unavailable	141	\$19,461,871.80	41.55%	0	\$0.00	NA	0	
Total			381	\$46,837,814.43	100%	0	\$0.00		0	
31378H4G3		BANK OF AMERICA, FSB	149	\$20,746,517.59	46.45%	0	\$0.00	NA	0	
		Unavailable	162	\$23,919,768.71	53.55%	0	\$0.00	NA	0	
Total			311	\$44,666,286.30	100%	0	\$0.00		0	

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31378H4K4	BANK OF AMERICA, FSB	122	\$14,438,402.14	91.65%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,316,243.45	8.35%	0	\$0.00	NA	0	\$
Total		132	\$15,754,645.59	100%	0	\$0.00		0	\$
31378H4L2	BANK OF AMERICA, FSB	97	\$6,354,746.66	57.46%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,704,960.27	42.54%	0	\$0.00	NA	0	\$
Total		168	\$11,059,706.93	100%	0	\$0.00		0	\$
31378H6Y2	GMAC MORTGAGE CORPORATION	54	\$5,965,313.88	100%	0	\$0.00	NA	0	\$
Total		54	\$5,965,313.88	100%	0	\$0.00		0	\$
31378H7B1	WASHINGTON MUTUAL BANK	80	\$9,787,486.16	69.22%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,352,046.79	30.78%	0	\$0.00	NA	0	\$
Total		120	\$14,139,532.95	100%	0	\$0.00		0	\$
31378H7F2	COLONIAL SAVINGS FA	19	\$1,931,733.85	32.19%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,070,151.93	67.81%	0	\$0.00	NA	0	\$
Total		62	\$6,001,885.78	100%	0	\$0.00		0	\$
31378H7G0	COLONIAL SAVINGS FA	21	\$2,287,026.35	30.43%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,228,960.64	69.57%	0	\$0.00	NA	0	\$
Total		66	\$7,515,986.99	100%	0	\$0.00		0	\$
31378HB26	WASHINGTON MUTUAL BANK	178	\$18,997,925.25	94.61%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,082,323.91	5.39%	0	\$0.00	NA	0	\$
Total		185	\$20,080,249.16	100%	0	\$0.00		0	\$
31378HB42	PEOPLES HERITAGE SAVINGS BANK	8	\$794,157.44	9.96%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,179,525.43	90.04%	0	\$0.00	NA	0	\$
Total		76	\$7,973,682.87	100%	0	\$0.00		0	\$
31378HB59	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,643,655.56	87.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$371,654.98	12.33%	0	\$0.00	NA	0	\$
Total		33	\$3,015,310.54	100%	0	\$0.00		0	\$
31378HB75	COLUMBIA NATIONAL INC.	61	\$8,046,926.67	100%	0	\$0.00	NA	0	\$

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Total			61	\$8,046,926.67	100%	0	\$0.00		0	\$
31378HB83		COLUMBIA NATIONAL INC.	77	\$8,458,585.27	100%	0	\$0.00	NA	0	\$
Total			77	\$8,458,585.27	100%	0	\$0.00		0	\$
31378HBD2		FIRST BANK MORTGAGE	50	\$4,499,894.19	100%	0	\$0.00	NA	0	\$
Total			50	\$4,499,894.19	100%	0	\$0.00		0	\$
31378HCA7		COLUMBIA NATIONAL INC.	15	\$1,560,494.20	100%	0	\$0.00	NA	0	\$
Total			15	\$1,560,494.20	100%	0	\$0.00		0	\$
31378HCC3		COLUMBIA NATIONAL INC.	29	\$4,036,250.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,036,250.00	100%	0	\$0.00		0	\$
31378HCF6		COLUMBIA NATIONAL INC.	58	\$7,033,950.00	100%	0	\$0.00	NA	0	\$
Total			58	\$7,033,950.00	100%	0	\$0.00		0	\$
31378HCK5		COLUMBIA NATIONAL INC.	50	\$5,613,443.00	100%	0	\$0.00	NA	0	\$
Total			50	\$5,613,443.00	100%	0	\$0.00		0	\$
31378HD73		Unavailable	27	\$2,973,092.84	100%	0	\$0.00	NA	0	\$
Total			27	\$2,973,092.84	100%	0	\$0.00		0	\$
31378HDK4		Unavailable	55	\$5,015,723.12	100%	0	\$0.00	NA	0	\$
Total			55	\$5,015,723.12	100%	0	\$0.00		0	\$
31378HDN8		Unavailable	55	\$5,044,874.94	100%	0	\$0.00	NA	0	\$
Total			55	\$5,044,874.94	100%	0	\$0.00		0	\$
31378HDS7		Unavailable	88	\$9,900,983.05	100%	0	\$0.00	NA	0	\$
Total			88	\$9,900,983.05	100%	0	\$0.00		0	\$
31378HDV0		FLAGSTAR BANK, FSB	1	\$64,147.23	1.29%	0	\$0.00	NA	0	\$
		Unavailable	56	\$4,911,850.78	98.71%	0	\$0.00	NA	0	\$
Total			57	\$4,975,998.01	100%	0	\$0.00		0	\$
31378HG54		NORWEST MORTGAGE, INC.	71	\$9,310,410.31	99.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$49,550.00	0.53%	0	\$0.00	NA	0	\$

Total			72	\$9,359,960.31	100%	0	\$0.00		0	\$
31378HG70		NORWEST MORTGAGE, INC.	46	\$3,452,353.13	94.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$184,681.00	5.08%	0	\$0.00	NA	0	\$
Total			48	\$3,637,034.13	100%	0	\$0.00		0	\$
31378HG88		Unavailable	32	\$4,093,580.84	100%	0	\$0.00	NA	0	\$
Total			32	\$4,093,580.84	100%	0	\$0.00		0	\$
31378HG96		NORWEST MORTGAGE, INC.	124	\$11,476,942.80	92.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$930,020.97	7.5%	0	\$0.00	NA	0	\$
Total			133	\$12,406,963.77	100%	0	\$0.00		0	\$
31378HGJ4		NORWEST MORTGAGE, INC.	71	\$8,677,944.63	81.17%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,012,511.19	18.83%	0	\$0.00	NA	0	\$
Total			86	\$10,690,455.82	100%	0	\$0.00		0	\$
31378HGL9		NORWEST MORTGAGE, INC.	413	\$58,005,738.99	89.21%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,014,332.96	10.79%	0	\$0.00	NA	0	\$
Total			457	\$65,020,071.95	100%	0	\$0.00		0	\$
31378HGPO		Unavailable	186	\$25,072,040.14	100%	0	\$0.00	NA	0	\$
Total			186	\$25,072,040.14	100%	0	\$0.00		0	\$
31378HQQ8		Unavailable	246	\$35,706,867.56	100%	0	\$0.00	NA	0	\$
Total			246	\$35,706,867.56	100%	0	\$0.00		0	\$
31378HGR6		NORWEST MORTGAGE, INC.	160	\$9,229,032.38	93.38%	0	\$0.00	NA	0	\$
		Unavailable	10	\$654,311.63	6.62%	0	\$0.00	NA	0	\$
Total			170	\$9,883,344.01	100%	0	\$0.00		0	\$
31378HGS4		Unavailable	106	\$6,316,790.58	100%	0	\$0.00	NA	0	\$
Total			106	\$6,316,790.58	100%	0	\$0.00		0	\$
31378HGU9		NORWEST MORTGAGE, INC.	237	\$14,506,798.49	95.87%	0	\$0.00	NA	0	\$
		Unavailable	9	\$624,951.28	4.13%	0	\$0.00	NA	0	\$
Total			246	\$15,131,749.77	100%	0	\$0.00		0	\$
31378HGZ8		NORWEST MORTGAGE, INC.	25	\$2,973,827.27	93.69%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$200,350.00	6.31%	0	\$0.00	NA	0	\$
Total			26	\$3,174,177.27	100%	0	\$0.00		0	\$
31378HH20		Unavailable	136	\$12,614,126.57	100%	0	\$0.00	NA	0	\$
Total			136	\$12,614,126.57	100%	0	\$0.00		0	\$
31378HH38		NORWEST MORTGAGE, INC.	167	\$17,942,537.34	91.96%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,568,409.99	8.04%	0	\$0.00	NA	0	\$
Total			178	\$19,510,947.33	100%	0	\$0.00		0	\$
31378HH46		NORWEST MORTGAGE, INC.	228	\$20,468,761.40	93.31%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,466,851.46	6.69%	0	\$0.00	NA	0	\$
Total			240	\$21,935,612.86	100%	0	\$0.00		0	\$
31378HHA2		NORWEST MORTGAGE, INC.	123	\$13,342,041.77	96.32%	0	\$0.00	NA	0	\$
		Unavailable	4	\$509,172.72	3.68%	0	\$0.00	NA	0	\$
Total			127	\$13,851,214.49	100%	0	\$0.00		0	\$
31378HHG9		Unavailable	29	\$4,103,235.29	100%	0	\$0.00	NA	0	\$
Total			29	\$4,103,235.29	100%	0	\$0.00		0	\$
31378HHN4		NORWEST MORTGAGE, INC.	1	\$186,774.59	1.64%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,201,122.20	98.36%	0	\$0.00	NA	0	\$
Total			83	\$11,387,896.79	100%	0	\$0.00		0	\$
31378HHQ7		NORWEST MORTGAGE, INC.	160	\$23,475,087.99	93.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,683,331.21	6.69%	0	\$0.00	NA	0	\$
Total			171	\$25,158,419.20	100%	0	\$0.00		0	\$
31378HHS3		NORWEST MORTGAGE, INC.	235	\$31,764,347.97	86.3%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,040,801.79	13.7%	0	\$0.00	NA	0	\$
Total			269	\$36,805,149.76	100%	0	\$0.00		0	\$
31378HHT1		NORWEST MORTGAGE, INC.	1	\$153,888.54	0.39%	0	\$0.00	NA	0	\$
		Unavailable	284	\$39,443,339.23	99.61%	0	\$0.00	NA	0	\$
Total			285	\$39,597,227.77	100%	0	\$0.00		0	\$
31378HHU8		NORWEST MORTGAGE, INC.	343	\$48,232,744.23	88.59%	0	\$0.00	NA	0	\$

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		Unavailable	39	\$6,213,497.82	11.41%	0	\$0.00	NA	0	\$
Total			382	\$54,446,242.05	100%	0	\$0.00		0	\$
31378HHW4		NORWEST MORTGAGE, INC.	81	\$11,204,075.91	92.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$948,750.00	7.81%	0	\$0.00	NA	0	\$
Total			88	\$12,152,825.91	100%	0	\$0.00		0	\$
31378HHZ7		Unavailable	89	\$10,374,687.46	100%	0	\$0.00	NA	0	\$
Total			89	\$10,374,687.46	100%	0	\$0.00		0	\$
31378HQ46		CHEVY CHASE SAVINGS BANK FSB	29	\$3,230,364.40	100%	0	\$0.00	NA	0	\$
Total			29	\$3,230,364.40	100%	0	\$0.00		0	\$
31378HQ61		CHEVY CHASE SAVINGS BANK FSB	33	\$3,911,343.56	100%	0	\$0.00	NA	0	\$
Total			33	\$3,911,343.56	100%	0	\$0.00		0	\$
31378HQ87		FIRST SECURITY BANK OF UTAH NA	14	\$1,069,329.58	100%	0	\$0.00	NA	0	\$
Total			14	\$1,069,329.58	100%	0	\$0.00		0	\$
31378HQ95		FIRST SECURITY BANK OF UTAH NA	17	\$1,539,967.81	100%	0	\$0.00	NA	0	\$
Total			17	\$1,539,967.81	100%	0	\$0.00		0	\$
31378HQC8		NORWEST MORTGAGE, INC.	29	\$3,665,915.92	92.31%	0	\$0.00	NA	0	\$
		Unavailable	2	\$305,576.76	7.69%	0	\$0.00	NA	0	\$
Total			31	\$3,971,492.68	100%	0	\$0.00		0	\$
31378HQU8		CITIBANK, N. A.	55	\$5,010,616.61	100%	0	\$0.00	NA	0	\$
Total			55	\$5,010,616.61	100%	0	\$0.00		0	\$
31378HQQ4		CITIBANK, N. A.	18	\$2,054,211.73	100%	0	\$0.00	NA	0	\$
Total			18	\$2,054,211.73	100%	0	\$0.00		0	\$
31378HQQ0		CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,696.26	100%	0	\$0.00	NA	0	\$
Total			8	\$1,242,696.26	100%	0	\$0.00		0	\$
31378HRC7		HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$755,911.38	100%	0	\$0.00	NA	0	\$
Total			11	\$755,911.38	100%	0	\$0.00		0	\$

31378HRE3	HARBOR FINANCIAL MORTGAGE CORPORATION	37	\$2,285,430.00	100%	0	\$0.00	NA	0	\$
Total		37	\$2,285,430.00	100%	0	\$0.00		0	\$
31378HRK9	Unavailable	9	\$669,946.83	100%	0	\$0.00	NA	0	\$
Total		9	\$669,946.83	100%	0	\$0.00		0	\$
31378HRL7	Unavailable	45	\$3,222,842.43	100%	0	\$0.00	NA	0	\$
Total		45	\$3,222,842.43	100%	0	\$0.00		0	\$
31378HRM5	Unavailable	19	\$1,330,167.11	100%	0	\$0.00	NA	0	\$
Total		19	\$1,330,167.11	100%	0	\$0.00		0	\$
31378HRN3	M&T MORTGAGE CORPORATION	10	\$1,118,272.42	75.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$371,142.37	24.92%	0	\$0.00	NA	0	\$
Total		14	\$1,489,414.79	100%	0	\$0.00		0	\$
31378HRZ6	ICM MORTGAGE CORPORATION	54	\$6,938,059.00	100%	0	\$0.00	NA	0	\$
Total		54	\$6,938,059.00	100%	0	\$0.00		0	\$
31378HS28	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,730,803.93	51.21%	0	\$0.00	NA	0	\$
	Unavailable	89	\$10,222,279.33	48.79%	0	\$0.00	NA	0	\$
Total		169	\$20,953,083.26	100%	0	\$0.00		0	\$
31378HS51	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,283,655.44	44.63%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,518,762.57	55.37%	0	\$0.00	NA	0	\$
Total		150	\$20,802,418.01	100%	0	\$0.00		0	\$
31378HS93	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,625,707.37	35.56%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,196,075.80	64.44%	0	\$0.00	NA	0	\$
Total		121	\$15,821,783.17	100%	0	\$0.00		0	\$
31378HSK8	NATIONSBANC MORTGAGE CORPORATION	163	\$16,376,310.17	98.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$242,735.24	1.46%	0	\$0.00	NA	0	\$
Total		165	\$16,619,045.41	100%	0	\$0.00		0	\$

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31378HSL6	NATIONSBANC MORTGAGE CORPORATION	244	\$25,029,909.25	97.61%	0	\$0.00	NA	0	\$
	Unavailable	7	\$613,134.58	2.39%	0	\$0.00	NA	0	\$
Total		251	\$25,643,043.83	100%	0	\$0.00		0	\$
31378HSM4	NATIONSBANC MORTGAGE CORPORATION	111	\$10,265,932.61	84.29%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,913,301.47	15.71%	0	\$0.00	NA	0	\$
Total		134	\$12,179,234.08	100%	0	\$0.00		0	\$
31378HSY8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,664,757.39	46.32%	0	\$0.00	NA	0	\$
	Unavailable	95	\$11,200,364.30	53.68%	0	\$0.00	NA	0	\$
Total		170	\$20,865,121.69	100%	0	\$0.00		0	\$
31378HSZ5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,106,161.14	49.76%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,203,818.21	50.24%	0	\$0.00	NA	0	\$
Total		163	\$20,309,979.35	100%	0	\$0.00		0	\$
31378HT50	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$902,241.83	37.51%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,503,370.15	62.49%	0	\$0.00	NA	0	\$
Total		29	\$2,405,611.98	100%	0	\$0.00		0	\$
31378HTA9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$466,891.02	15.8%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,488,841.49	84.2%	0	\$0.00	NA	0	\$
Total		26	\$2,955,732.51	100%	0	\$0.00		0	\$
31378HTB7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,580,996.13	26.15%	0	\$0.00	NA	0	\$
	Unavailable	144	\$15,764,908.04	73.85%	0	\$0.00	NA	0	\$
Total		197	\$21,345,904.17	100%	0	\$0.00		0	\$
31378HTD3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$741,808.41	47.16%	0	\$0.00	NA	0	\$
	Unavailable	7	\$831,303.29	52.84%	0	\$0.00	NA	0	\$

Total			14	\$1,573,111.70	100%	0	\$0.00		0	\$
31378HTE1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,273,776.69	89.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$271,777.05	10.68%	0	\$0.00	NA	0	\$
Total			19	\$2,545,553.74	100%	0	\$0.00		0	\$
31378HTG6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,521,080.44	80.41%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,563,060.22	19.59%	0	\$0.00	NA	0	\$
Total			94	\$13,084,140.66	100%	0	\$0.00		0	\$
31378HTH4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,050.04	81.71%	0	\$0.00	NA	0	\$
		Unavailable	4	\$464,394.36	18.29%	0	\$0.00	NA	0	\$
Total			18	\$2,538,444.40	100%	0	\$0.00		0	\$
31378HTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,718,178.05	11.23%	0	\$0.00	NA	0	\$
		Unavailable	137	\$13,581,004.95	88.77%	0	\$0.00	NA	0	\$
Total			157	\$15,299,183.00	100%	0	\$0.00		0	\$
31378HTM3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$606,202.38	14.56%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,556,857.99	85.44%	0	\$0.00	NA	0	\$
Total			50	\$4,163,060.37	100%	0	\$0.00		0	\$
31378HTR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$708,803.10	69.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$304,858.65	30.07%	0	\$0.00	NA	0	\$
Total			10	\$1,013,661.75	100%	0	\$0.00		0	\$
31378HTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$690,415.10	54.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$582,258.97	45.75%	0	\$0.00	NA	0	\$
Total			12	\$1,272,674.07	100%	0	\$0.00		0	\$
31378HTT8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,379,547.50	52.25%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,260,932.85	47.75%	0	\$0.00	NA	0	\$
Total			25	\$2,640,480.35	100%	0	\$0.00		0	\$
31378HTU5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,789,628.27	46.7%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,042,620.82	53.3%	0	\$0.00	NA	0	\$
Total			41	\$3,832,249.09	100%	0	\$0.00		0	\$
31378HTW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$434,683.91	22.15%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,527,520.59	77.85%	0	\$0.00	NA	0	\$
Total			24	\$1,962,204.50	100%	0	\$0.00		0	\$
31378HTX9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$643,760.58	23.01%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,154,460.00	76.99%	0	\$0.00	NA	0	\$
Total			36	\$2,798,220.58	100%	0	\$0.00		0	\$
31378HTY7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$471,687.36	24.09%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,486,032.95	75.91%	0	\$0.00	NA	0	\$
Total			23	\$1,957,720.31	100%	0	\$0.00		0	\$
31378HTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,658.60	9.61%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,658,962.77	90.39%	0	\$0.00	NA	0	\$
Total			30	\$2,941,621.37	100%	0	\$0.00		0	\$
31378HUS8		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,061,156.82	36.13%	0	\$0.00	NA	0	\$
		Unavailable	93	\$10,714,158.87	63.87%	0	\$0.00	NA	0	\$
Total			144	\$16,775,315.69	100%	0	\$0.00		0	\$
31378HUT6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,181,368.33	37.71%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,905,682.07	62.29%	0	\$0.00	NA	0	\$
Total			100	\$11,087,050.40	100%	0	\$0.00		0	\$
31378HUV1		CHASE MANHATTAN MORTGAGE	12	\$978,593.29	18.96%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	43	\$4,181,778.09	81.04%	0	\$0.00	NA	0	\$
Total			55	\$5,160,371.38	100%	0	\$0.00		0	\$
31378HUW9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,736.51	14.11%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,307,589.77	85.89%	0	\$0.00	NA	0	\$
Total			55	\$5,015,326.28	100%	0	\$0.00		0	\$
31378HY54		INLAND MORTGAGE CORPORATION	16	\$1,410,850.00	34.02%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,736,500.00	65.98%	0	\$0.00	NA	0	\$
Total			43	\$4,147,350.00	100%	0	\$0.00		0	\$
31378HY88		INLAND MORTGAGE CORPORATION	8	\$703,900.00	9.95%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,369,881.54	90.05%	0	\$0.00	NA	0	\$
Total			61	\$7,073,781.54	100%	0	\$0.00		0	\$
31378HYM7		INLAND MORTGAGE CORPORATION	3	\$376,250.00	18.64%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,642,442.77	81.36%	0	\$0.00	NA	0	\$
Total			15	\$2,018,692.77	100%	0	\$0.00		0	\$
31378HYP0		INLAND MORTGAGE CORPORATION	18	\$2,334,410.00	33.06%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,726,643.68	66.94%	0	\$0.00	NA	0	\$
Total			53	\$7,061,053.68	100%	0	\$0.00		0	\$
31378HYU9		INLAND MORTGAGE CORPORATION	29	\$3,139,650.00	62.89%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,852,925.00	37.11%	0	\$0.00	NA	0	\$
Total			43	\$4,992,575.00	100%	0	\$0.00		0	\$
31378HYW5		INLAND MORTGAGE CORPORATION	30	\$2,969,653.69	44.97%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,633,600.00	55.03%	0	\$0.00	NA	0	\$
Total			65	\$6,603,253.69	100%	0	\$0.00		0	\$
31378HZ20		NATIONSBANC MORTGAGE CORPORATION	54	\$6,981,647.58	23.23%	0	\$0.00	NA	0	\$
		Unavailable	160	\$23,076,999.72	76.77%	0	\$0.00	NA	0	\$
Total			214	\$30,058,647.30	100%	0	\$0.00		0	\$

31378HZ38	NATIONSBANC MORTGAGE CORPORATION	88	\$4,994,713.00	44.99%	0	\$0.00	NA	0	\$
	Unavailable	97	\$6,107,885.21	55.01%	0	\$0.00	NA	0	\$
Total		185	\$11,102,598.21	100%	0	\$0.00		0	\$
31378HZ46	NATIONSBANC MORTGAGE CORPORATION	62	\$7,584,447.20	27.99%	0	\$0.00	NA	0	\$
	Unavailable	134	\$19,510,931.44	72.01%	0	\$0.00	NA	0	\$
Total		196	\$27,095,378.64	100%	0	\$0.00		0	\$
31378HZ53	NATIONSBANC MORTGAGE CORPORATION	30	\$3,936,295.96	20.56%	0	\$0.00	NA	0	\$
	Unavailable	107	\$15,206,540.13	79.44%	0	\$0.00	NA	0	\$
Total		137	\$19,142,836.09	100%	0	\$0.00		0	\$
31378HZW4	NATIONSBANC MORTGAGE CORPORATION	297	\$17,956,068.62	60.66%	0	\$0.00	NA	0	\$
	Unavailable	177	\$11,644,344.90	39.34%	0	\$0.00	NA	0	\$
Total		474	\$29,600,413.52	100%	0	\$0.00		0	\$
31378HZZ7	NATIONSBANC MORTGAGE CORPORATION	78	\$10,691,964.29	30.69%	0	\$0.00	NA	0	\$
	Unavailable	185	\$24,143,740.43	69.31%	0	\$0.00	NA	0	\$
Total		263	\$34,835,704.72	100%	0	\$0.00		0	\$
31378J2H9	REPUBLIC BANK	68	\$7,922,542.13	100%	0	\$0.00	NA	0	\$
Total		68	\$7,922,542.13	100%	0	\$0.00		0	\$
31378J5M5	Unavailable	20	\$1,920,420.76	100%	0	\$0.00	NA	0	\$
Total		20	\$1,920,420.76	100%	0	\$0.00		0	\$
31378J5Q6	PEOPLES BANK	576	\$67,020,168.77	100%	0	\$0.00	NA	0	\$
Total		576	\$67,020,168.77	100%	0	\$0.00		0	\$
31378J6A0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	\$32,915,779.33	100%	0	\$0.00	NA	0	\$
Total		256	\$32,915,779.33	100%	0	\$0.00		0	\$
31378J6Q5	Unavailable	28	\$1,132,839.74	100%	0	\$0.00	NA	0	\$
Total		28	\$1,132,839.74	100%	0	\$0.00		0	\$

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31378JAR8	BANK OF AMERICA NT&SA	464	\$59,039,300.95	52.41%	0	\$0.00	NA	0	\$
	Unavailable	354	\$53,617,984.37	47.59%	0	\$0.00	NA	0	\$
Total		818	\$112,657,285.32	100%	0	\$0.00		0	\$
31378JAU1	BANK OF AMERICA NT&SA	122	\$7,743,795.93	73.06%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,855,194.61	26.94%	0	\$0.00	NA	0	\$
Total		165	\$10,598,990.54	100%	0	\$0.00		0	\$
31378JBK2	UNIVERSAL MORTGAGE CORPORATION	18	\$1,707,100.00	45.86%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,015,486.57	54.14%	0	\$0.00	NA	0	\$
Total		38	\$3,722,586.57	100%	0	\$0.00		0	\$
31378JBQ9	Unavailable	24	\$3,608,111.34	100%	0	\$0.00	NA	0	\$
Total		24	\$3,608,111.34	100%	0	\$0.00		0	\$
31378JD38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$994,064.80	96.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$33,712.02	3.28%	0	\$0.00	NA	0	\$
Total		11	\$1,027,776.82	100%	0	\$0.00		0	\$
31378JD46	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$8,378,443.30	95.46%	0	\$0.00	NA	0	\$
	Unavailable	4	\$398,140.16	4.54%	0	\$0.00	NA	0	\$
Total		83	\$8,776,583.46	100%	0	\$0.00		0	\$
31378JD53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$46,067,446.36	97.69%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,090,413.58	2.31%	0	\$0.00	NA	0	\$
Total		434	\$47,157,859.94	100%	0	\$0.00		0	\$
31378JD61	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,507,388.27	97.22%	0	\$0.00	NA	0	\$
	Unavailable	5	\$585,869.32	2.78%	0	\$0.00	NA	0	\$
Total		162	\$21,093,257.59	100%	0	\$0.00		0	\$
31378JD87	Unavailable	18	\$801,511.63	100%	0	\$0.00	NA	0	\$
Total		18	\$801,511.63	100%	0	\$0.00		0	\$
31378JD95		109	\$14,742,782.79	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			109	\$14,742,782.79	100%	0	\$0.00		0	
31378JDS3		AMERICAN HOME FUNDING INC.	18	\$2,009,400.00	100%	0	\$0.00	NA	0	
Total			18	\$2,009,400.00	100%	0	\$0.00		0	
31378JDT1		AMERICAN HOME FUNDING INC.	27	\$3,004,725.00	100%	0	\$0.00	NA	0	
Total			27	\$3,004,725.00	100%	0	\$0.00		0	
31378JDW4		AMERICAN HOME FUNDING INC.	28	\$3,019,800.00	100%	0	\$0.00	NA	0	
Total			28	\$3,019,800.00	100%	0	\$0.00		0	
31378JEG8		Unavailable	11	\$706,975.60	100%	0	\$0.00	NA	0	
Total			11	\$706,975.60	100%	0	\$0.00		0	
31378JEJ2		CITFED MORTGAGE CORPORATION OF AMERICA	94	\$9,210,224.71	90.77%	0	\$0.00	NA	0	
		Unavailable	7	\$936,618.54	9.23%	0	\$0.00	NA	0	
Total			101	\$10,146,843.25	100%	0	\$0.00		0	
31378JES2		GMAC MORTGAGE CORPORATION	84	\$9,079,651.00	100%	0	\$0.00	NA	0	
Total			84	\$9,079,651.00	100%	0	\$0.00		0	
31378JET0		GMAC MORTGAGE CORPORATION	37	\$4,039,746.00	100%	0	\$0.00	NA	0	
Total			37	\$4,039,746.00	100%	0	\$0.00		0	
31378JEU7		GMAC MORTGAGE CORPORATION	23	\$2,523,585.12	100%	0	\$0.00	NA	0	
Total			23	\$2,523,585.12	100%	0	\$0.00		0	
31378JJ81		M&T MORTGAGE CORPORATION	12	\$827,886.92	82.4%	0	\$0.00	NA	0	
		Unavailable	3	\$176,860.00	17.6%	0	\$0.00	NA	0	
Total			15	\$1,004,746.92	100%	0	\$0.00		0	
31378JK55		OHIO SAVINGS BANK	62	\$6,718,163.65	78.84%	0	\$0.00	NA	0	
		Unavailable	12	\$1,803,434.11	21.16%	0	\$0.00	NA	0	
Total			74	\$8,521,597.76	100%	0	\$0.00		0	

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

31378JNV5		REGIONS MORTGAGE, INC.	24	\$1,776,234.67	100%	0	\$0.00	NA	0	\$
Total			24	\$1,776,234.67	100%	0	\$0.00		0	\$
31378JP27		COUNTRYWIDE HOME LOANS, INC.	38	\$5,286,660.00	55.1%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,307,839.24	44.9%	0	\$0.00	NA	0	\$
Total			68	\$9,594,499.24	100%	0	\$0.00		0	\$
31378JP35		COUNTRYWIDE HOME LOANS, INC.	94	\$11,259,036.44	41.97%	0	\$0.00	NA	0	\$
		Unavailable	122	\$15,566,364.61	58.03%	0	\$0.00	NA	0	\$
Total			216	\$26,825,401.05	100%	0	\$0.00		0	\$
31378JP50		COUNTRYWIDE HOME LOANS, INC.	8	\$644,770.00	13.22%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,231,034.35	86.78%	0	\$0.00	NA	0	\$
Total			51	\$4,875,804.35	100%	0	\$0.00		0	\$
31378JPY7		COUNTRYWIDE HOME LOANS, INC.	15	\$866,325.00	23.53%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,814,786.11	76.47%	0	\$0.00	NA	0	\$
Total			63	\$3,681,111.11	100%	0	\$0.00		0	\$
31378JQ34		COUNTRYWIDE HOME LOANS, INC.	4	\$392,815.15	25.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,126,618.98	74.15%	0	\$0.00	NA	0	\$
Total			15	\$1,519,434.13	100%	0	\$0.00		0	\$
31378JQ59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,256,468.00	49.83%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,265,098.26	50.17%	0	\$0.00	NA	0	\$
Total			28	\$2,521,566.26	100%	0	\$0.00		0	\$
31378JQ91		COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,270.00	20.05%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,687,871.23	79.95%	0	\$0.00	NA	0	\$
Total			71	\$8,365,141.23	100%	0	\$0.00		0	\$
31378JQM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,930.32	59.16%	0	\$0.00	NA	0	\$
		Unavailable	8	\$816,691.36	40.84%	0	\$0.00	NA	0	\$
Total			16	\$1,999,621.68	100%	0	\$0.00		0	\$
31378JQS9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,056,920.05	13.92%	0	\$0.00	NA	0	\$

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		Unavailable	56	\$6,533,217.10	86.08%	0	\$0.00	NA	0	\$
Total			66	\$7,590,137.15	100%	0	\$0.00		0	\$
31378JQT7		COUNTRYWIDE HOME LOANS, INC.	2	\$151,267.05	3.48%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,193,208.69	96.52%	0	\$0.00	NA	0	\$
Total			48	\$4,344,475.74	100%	0	\$0.00		0	\$
31378JQZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,711,669.46	21.35%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,987,210.37	78.65%	0	\$0.00	NA	0	\$
Total			106	\$12,698,879.83	100%	0	\$0.00		0	\$
31378JRL3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,796,450.00	41.73%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,905,144.71	58.27%	0	\$0.00	NA	0	\$
Total			49	\$6,701,594.71	100%	0	\$0.00		0	\$
31378JRM1		COUNTRYWIDE HOME LOANS, INC.	2	\$185,400.00	4.25%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,179,608.58	95.75%	0	\$0.00	NA	0	\$
Total			54	\$4,365,008.58	100%	0	\$0.00		0	\$
31378JS24		NORWEST MORTGAGE, INC.	507	\$71,023,941.92	100%	0	\$0.00	NA	0	\$
Total			507	\$71,023,941.92	100%	0	\$0.00		0	\$
31378JS32		NORWEST MORTGAGE, INC.	533	\$64,197,835.46	100%	0	\$0.00	NA	0	\$
Total			533	\$64,197,835.46	100%	0	\$0.00		0	\$
31378JS40		NORWEST MORTGAGE, INC.	175	\$21,925,970.85	100%	0	\$0.00	NA	0	\$
Total			175	\$21,925,970.85	100%	0	\$0.00		0	\$
31378JSK4		HOME SAVINGS OF AMERICA FSB	42	\$5,516,174.37	100%	0	\$0.00	NA	0	\$
Total			42	\$5,516,174.37	100%	0	\$0.00		0	\$
31378JTF4		AMERICAN HOME FUNDING INC.	32	\$3,518,000.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,518,000.00	100%	0	\$0.00		0	\$
31378JTJ6		AMERICAN HOME FUNDING INC.	38	\$3,669,300.00	100%	0	\$0.00	NA	0	\$
Total			38	\$3,669,300.00	100%	0	\$0.00		0	\$

31378JTU1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,933,888.34	21.36%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,118,790.55	78.64%	0	\$0.00	NA	0	\$
Total		60	\$9,052,678.89	100%	0	\$0.00		0	\$
31378JTW7	PHH MORTGAGE SERVICES CORPORATION	639	\$86,704,790.12	87%	0	\$0.00	NA	0	\$
	Unavailable	90	\$12,957,953.47	13%	0	\$0.00	NA	0	\$
Total		729	\$99,662,743.59	100%	0	\$0.00		0	\$
31378JTY3	PHH MORTGAGE SERVICES CORPORATION	3	\$337,669.17	11.22%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,671,067.19	88.78%	0	\$0.00	NA	0	\$
Total		28	\$3,008,736.36	100%	0	\$0.00		0	\$
31378JW52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,518,066.12	100%	0	\$0.00	NA	0	\$
Total		31	\$3,518,066.12	100%	0	\$0.00		0	\$
31378JW60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,989,828.98	80.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$486,072.69	19.63%	0	\$0.00	NA	0	\$
Total		20	\$2,475,901.67	100%	0	\$0.00		0	\$
31378JWX1	AMERICAN SAVINGS BANK	40	\$4,821,331.35	100%	0	\$0.00	NA	0	\$
Total		40	\$4,821,331.35	100%	0	\$0.00		0	\$
31378JXC6	Unavailable	7	\$757,800.00	100%	0	\$0.00	NA	0	\$
Total		7	\$757,800.00	100%	0	\$0.00		0	\$
31378JXK8	Unavailable	59	\$5,891,884.00	100%	0	\$0.00	NA	0	\$
Total		59	\$5,891,884.00	100%	0	\$0.00		0	\$
31378JY27	M&T MORTGAGE CORPORATION	14	\$932,874.00	92.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$72,200.00	7.18%	0	\$0.00	NA	0	\$
Total		15	\$1,005,074.00	100%	0	\$0.00		0	\$
31378JZ26	BANK OF AMERICA NT&SA	106	\$7,283,098.43	83.83%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$1,404,439.04	16.17%	0	\$0.00	NA	0	\$
Total			120	\$8,687,537.47	100%	0	\$0.00		0	\$
31378JZ34		BANK OF AMERICA NT&SA	459	\$27,439,356.00	100%	0	\$0.00	NA	0	\$
Total			459	\$27,439,356.00	100%	0	\$0.00		0	\$
31378JZ42		BANK OF AMERICA NT&SA	193	\$18,475,366.64	96.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$683,025.02	3.57%	0	\$0.00	NA	0	\$
Total			198	\$19,158,391.66	100%	0	\$0.00		0	\$
31378JZ59		BANK OF AMERICA NT&SA	201	\$11,138,388.68	100%	0	\$0.00	NA	0	\$
Total			201	\$11,138,388.68	100%	0	\$0.00		0	\$
31378JZF7		FIDELITY BOND AND MORTGAGE COMPANY	3	\$94,650.00	100%	0	\$0.00	NA	0	\$
Total			3	\$94,650.00	100%	0	\$0.00		0	\$
31378JZG5		Unavailable	14	\$854,264.46	100%	0	\$0.00	NA	0	\$
Total			14	\$854,264.46	100%	0	\$0.00		0	\$
31378JZM2		Unavailable	12	\$742,963.95	100%	0	\$0.00	NA	0	\$
Total			12	\$742,963.95	100%	0	\$0.00		0	\$
31378JZU4		BANK OF AMERICA NT&SA	102	\$9,445,124.92	91.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$908,741.70	8.78%	0	\$0.00	NA	0	\$
Total			111	\$10,353,866.62	100%	0	\$0.00		0	\$
31378JZV2		BANK OF AMERICA NT&SA	18	\$1,561,171.64	80.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$387,985.87	19.91%	0	\$0.00	NA	0	\$
Total			21	\$1,949,157.51	100%	0	\$0.00		0	\$
31378JZW0		BANK OF AMERICA NT&SA	679	\$61,354,038.58	90.19%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,675,798.70	9.81%	0	\$0.00	NA	0	\$
Total			743	\$68,029,837.28	100%	0	\$0.00		0	\$
31378JZX8		BANK OF AMERICA NT&SA	167	\$17,388,035.56	100%	0	\$0.00	NA	0	\$
Total			167	\$17,388,035.56	100%	0	\$0.00		0	\$

31378JZY6	BANK OF AMERICA NT&SA	483	\$54,308,731.26	96.2%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,147,123.10	3.8%	0	\$0.00	NA	0	\$
Total		496	\$56,455,854.36	100%	0	\$0.00		0	\$
31378JZZ3	BANK OF AMERICA NT&SA	85	\$9,182,835.00	88.64%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,177,221.77	11.36%	0	\$0.00	NA	0	\$
Total		95	\$10,360,056.77	100%	0	\$0.00		0	\$
31378K4G6	Unavailable	7	\$860,130.22	100%	0	\$0.00	NA	0	\$
Total		7	\$860,130.22	100%	0	\$0.00		0	\$
31378K4H4	Unavailable	18	\$2,281,085.49	100%	0	\$0.00	NA	0	\$
Total		18	\$2,281,085.49	100%	0	\$0.00		0	\$
31378K4J0	Unavailable	29	\$2,659,671.52	100%	0	\$0.00	NA	0	\$
Total		29	\$2,659,671.52	100%	0	\$0.00		0	\$
31378KEJ9	THE HUNTINGTON MORTGAGE COMPANY	841	\$49,031,114.16	100%	0	\$0.00	NA	0	\$
Total		841	\$49,031,114.16	100%	0	\$0.00		0	\$
31378KEK6	THE HUNTINGTON MORTGAGE COMPANY	470	\$27,529,317.06	100%	0	\$0.00	NA	0	\$
Total		470	\$27,529,317.06	100%	0	\$0.00		0	\$
31378KEL4	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,924,480.05	100%	0	\$0.00	NA	0	\$
Total		50	\$4,924,480.05	100%	0	\$0.00		0	\$
31378KEM2	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,428,779.96	100%	0	\$0.00	NA	0	\$
Total		13	\$1,428,779.96	100%	0	\$0.00		0	\$
31378KEP5	NORWEST MORTGAGE, INC.	56	\$7,935,518.14	40.03%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,887,309.42	59.97%	0	\$0.00	NA	0	\$
Total		139	\$19,822,827.56	100%	0	\$0.00		0	\$
31378KET7	NORWEST MORTGAGE, INC.	47	\$7,287,378.43	100%	0	\$0.00	NA	0	\$
Total		47	\$7,287,378.43	100%	0	\$0.00		0	\$

31378KEU4		NORWEST MORTGAGE, INC.	63	\$9,541,244.12	100%	0	\$0.00	NA	0	\$
Total			63	\$9,541,244.12	100%	0	\$0.00		0	\$
31378KG73		THE HUNTINGTON MORTGAGE COMPANY	579	\$24,215,003.50	100%	0	\$0.00	NA	0	\$
Total			579	\$24,215,003.50	100%	0	\$0.00		0	\$
31378KG99		THE HUNTINGTON MORTGAGE COMPANY	489	\$19,751,198.96	100%	0	\$0.00	NA	0	\$
Total			489	\$19,751,198.96	100%	0	\$0.00		0	\$
31378KHA5		THE HUNTINGTON MORTGAGE COMPANY	80	\$3,732,261.90	100%	0	\$0.00	NA	0	\$
Total			80	\$3,732,261.90	100%	0	\$0.00		0	\$
31378KHB3		THE HUNTINGTON MORTGAGE COMPANY	136	\$11,915,904.51	100%	0	\$0.00	NA	0	\$
Total			136	\$11,915,904.51	100%	0	\$0.00		0	\$
31378KHE7		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,678,436.18	100%	0	\$0.00	NA	0	\$
Total			33	\$1,678,436.18	100%	0	\$0.00		0	\$
31378KHH0		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,790,700.54	100%	0	\$0.00	NA	0	\$
Total			18	\$1,790,700.54	100%	0	\$0.00		0	\$
31378KHK3		THE HUNTINGTON MORTGAGE COMPANY	66	\$3,589,584.19	100%	0	\$0.00	NA	0	\$
Total			66	\$3,589,584.19	100%	0	\$0.00		0	\$
31378KHP2		THE HUNTINGTON MORTGAGE COMPANY	148	\$11,174,151.60	100%	0	\$0.00	NA	0	\$
Total			148	\$11,174,151.60	100%	0	\$0.00		0	\$
31378KHQ0		THE HUNTINGTON MORTGAGE	28	\$2,001,854.65	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		28	\$2,001,854.65	100%	0	\$0.00		0	
31378KHS6	THE HUNTINGTON MORTGAGE COMPANY	247	\$6,073,102.16	100%	0	\$0.00	NA	0	
Total		247	\$6,073,102.16	100%	0	\$0.00		0	
31378KJ39	ALLIED GROUP MORTGAGE COMPANY	3	\$132,182.66	13.55%	0	\$0.00	NA	0	
	Unavailable	18	\$843,320.54	86.45%	0	\$0.00	NA	0	
Total		21	\$975,503.20	100%	0	\$0.00		0	
31378KJD7	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,303,530.61	52.88%	0	\$0.00	NA	0	
	Unavailable	9	\$1,161,620.74	47.12%	0	\$0.00	NA	0	
Total		21	\$2,465,151.35	100%	0	\$0.00		0	
31378KJF2	BEAR STEARNS MORTGAGE CAPITAL	245	\$11,174,933.87	100%	0	\$0.00	NA	0	
Total		245	\$11,174,933.87	100%	0	\$0.00		0	
31378KJG0	BEAR STEARNS MORTGAGE CAPITAL	13	\$825,898.93	100%	0	\$0.00	NA	0	
Total		13	\$825,898.93	100%	0	\$0.00		0	
31378KJJ4	BEAR STEARNS MORTGAGE CAPITAL	17	\$1,119,200.67	100%	0	\$0.00	NA	0	
Total		17	\$1,119,200.67	100%	0	\$0.00		0	
31378KJL9	Unavailable	87	\$5,088,218.20	100%	0	\$0.00	NA	0	
Total		87	\$5,088,218.20	100%	0	\$0.00		0	
31378KJN5	Unavailable	17	\$1,705,379.47	100%	0	\$0.00	NA	0	
Total		17	\$1,705,379.47	100%	0	\$0.00		0	
31378KJQ8	Unavailable	37	\$3,107,360.34	100%	0	\$0.00	NA	0	
Total		37	\$3,107,360.34	100%	0	\$0.00		0	
31378KL36	BANK OF AMERICA NT&SA	31	\$5,784,055.46	100%	0	\$0.00	NA	0	
Total		31	\$5,784,055.46	100%	0	\$0.00		0	
31378KN42	FIRST NATIONAL BANK OF BOSTON	75	\$7,663,250.51	100%	0	\$0.00	NA	0	

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Total			75	\$7,663,250.51	100%	0	\$0.00		0	\$
31378KN59		FIRST NATIONAL BANK OF BOSTON	920	\$68,266,060.68	100%	0	\$0.00	NA	0	\$
Total			920	\$68,266,060.68	100%	0	\$0.00		0	\$
31378KN67		FIRST NATIONAL BANK OF BOSTON	517	\$45,966,744.88	100%	0	\$0.00	NA	0	\$
Total			517	\$45,966,744.88	100%	0	\$0.00		0	\$
31378KN75		FIRST NATIONAL BANK OF BOSTON	153	\$16,690,184.62	100%	0	\$0.00	NA	0	\$
Total			153	\$16,690,184.62	100%	0	\$0.00		0	\$
31378KN83		FIRST NATIONAL BANK OF BOSTON	55	\$3,676,073.66	100%	0	\$0.00	NA	0	\$
Total			55	\$3,676,073.66	100%	0	\$0.00		0	\$
31378KNN0		FIRST NATIONAL BANK OF BOSTON	40	\$3,432,588.75	100%	0	\$0.00	NA	0	\$
Total			40	\$3,432,588.75	100%	0	\$0.00		0	\$
31378KNP5		FIRST NATIONAL BANK OF BOSTON	72	\$6,868,690.57	100%	0	\$0.00	NA	0	\$
Total			72	\$6,868,690.57	100%	0	\$0.00		0	\$
31378KNQ3		FIRST NATIONAL BANK OF BOSTON	107	\$9,956,189.00	100%	0	\$0.00	NA	0	\$
Total			107	\$9,956,189.00	100%	0	\$0.00		0	\$
31378KNR1		FIRST NATIONAL BANK OF BOSTON	103	\$9,647,081.16	100%	0	\$0.00	NA	0	\$
Total			103	\$9,647,081.16	100%	0	\$0.00		0	\$
31378KNS9		FIRST NATIONAL BANK OF BOSTON	102	\$5,057,306.39	100%	0	\$0.00	NA	0	\$
Total			102	\$5,057,306.39	100%	0	\$0.00		0	\$
31378KNU4		FIRST NATIONAL BANK OF BOSTON	40	\$1,463,208.60	100%	0	\$0.00	NA	0	\$
Total			40	\$1,463,208.60	100%	0	\$0.00		0	\$
31378KP57		FIRST NATIONAL BANK OF BOSTON	478	\$34,070,413.38	100%	0	\$0.00	NA	0	\$
Total			478	\$34,070,413.38	100%	0	\$0.00		0	\$
31378KP65			48	\$4,318,791.03	100%	0	\$0.00	NA	0	\$

		FIRST NATIONAL BANK OF BOSTON								
Total			48	\$4,318,791.03	100%	0	\$0.00		0	\$
31378KPF5		FIRST NATIONAL BANK OF BOSTON	127	\$9,801,147.10	100%	0	\$0.00	NA	0	\$
Total			127	\$9,801,147.10	100%	0	\$0.00		0	\$
31378KPR9		HOME SAVINGS OF AMERICA FSB	29	\$4,075,325.79	100%	0	\$0.00	NA	0	\$
Total			29	\$4,075,325.79	100%	0	\$0.00		0	\$
31378KPV0		FIRST NATIONAL BANK OF BOSTON	83	\$4,728,374.44	100%	0	\$0.00	NA	0	\$
Total			83	\$4,728,374.44	100%	0	\$0.00		0	\$
31378KPW8		FIRST NATIONAL BANK OF BOSTON	21	\$1,597,271.40	100%	0	\$0.00	NA	0	\$
Total			21	\$1,597,271.40	100%	0	\$0.00		0	\$
31378KR22		CRESTAR MORTGAGE CORPORATION	227	\$27,590,815.58	100%	0	\$0.00	NA	0	\$
Total			227	\$27,590,815.58	100%	0	\$0.00		0	\$
31378KR30		CRESTAR MORTGAGE CORPORATION	460	\$62,299,932.80	100%	0	\$0.00	NA	0	\$
Total			460	\$62,299,932.80	100%	0	\$0.00		0	\$
31378KR48		CRESTAR MORTGAGE CORPORATION	185	\$21,078,886.57	100%	0	\$0.00	NA	0	\$
Total			185	\$21,078,886.57	100%	0	\$0.00		0	\$
31378KSL9		THE HUNTINGTON MORTGAGE COMPANY	108	\$2,915,760.32	100%	0	\$0.00	NA	0	\$
Total			108	\$2,915,760.32	100%	0	\$0.00		0	\$
31378KSM7		THE HUNTINGTON MORTGAGE COMPANY	176	\$5,383,960.48	100%	0	\$0.00	NA	0	\$
Total			176	\$5,383,960.48	100%	0	\$0.00		0	\$
31378KSP0		THE HUNTINGTON MORTGAGE COMPANY	52	\$1,352,755.18	100%	0	\$0.00	NA	0	\$
Total			52	\$1,352,755.18	100%	0	\$0.00		0	\$

31378KSQ8		THE HUNTINGTON MORTGAGE COMPANY	86	\$2,974,680.35	100%	0	\$0.00	NA	0	\$
Total			86	\$2,974,680.35	100%	0	\$0.00		0	\$
31378KSS4		CITIBANK, N. A.	72	\$6,581,388.92	100%	0	\$0.00	NA	0	\$
Total			72	\$6,581,388.92	100%	0	\$0.00		0	\$
31378KST2		CITIBANK, N. A.	15	\$1,495,187.50	100%	0	\$0.00	NA	0	\$
Total			15	\$1,495,187.50	100%	0	\$0.00		0	\$
31378KSU9		CITIBANK, N. A.	103	\$9,538,434.52	100%	0	\$0.00	NA	0	\$
Total			103	\$9,538,434.52	100%	0	\$0.00		0	\$
31378KSW5		CITIBANK, N. A.	47	\$3,207,831.65	100%	0	\$0.00	NA	0	\$
Total			47	\$3,207,831.65	100%	0	\$0.00		0	\$
31378KUA0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,704,726.99	100%	0	\$0.00	NA	0	\$
Total			38	\$2,704,726.99	100%	0	\$0.00		0	\$
31378KUB8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,003,595.44	100%	0	\$0.00	NA	0	\$
Total			16	\$2,003,595.44	100%	0	\$0.00		0	\$
31378KUF9		LEHMAN BROTHERS HOLDINGS, INC.	338	\$21,091,391.93	100%	0	\$0.00	NA	0	\$
Total			338	\$21,091,391.93	100%	0	\$0.00		0	\$
31378KUG7		LEHMAN BROTHERS HOLDINGS, INC.	105	\$5,305,913.06	100%	0	\$0.00	NA	0	\$
Total			105	\$5,305,913.06	100%	0	\$0.00		0	\$
31378KUJ1		LEHMAN BROTHERS HOLDINGS, INC.	218	\$16,854,063.27	100%	0	\$0.00	NA	0	\$
Total			218	\$16,854,063.27	100%	0	\$0.00		0	\$
31378KUN2		LEHMAN BROTHERS HOLDINGS, INC.	20	\$972,765.33	100%	0	\$0.00	NA	0	\$
Total			20	\$972,765.33	100%	0	\$0.00		0	\$
31378KUS1		LEHMAN BROTHERS HOLDINGS, INC.	290	\$19,458,673.46	100%	0	\$0.00	NA	0	\$
Total			290	\$19,458,673.46	100%	0	\$0.00		0	\$
31378KUY8		LEHMAN BROTHERS	58	\$3,900,277.17	100%	0	\$0.00	NA	0	\$

		HOLDINGS, INC.								
Total			58	\$3,900,277.17	100%	0	\$0.00		0	\$
31378KV27		LEHMAN BROTHERS HOLDINGS, INC.	236	\$16,719,459.38	100%	0	\$0.00	NA	0	\$
Total			236	\$16,719,459.38	100%	0	\$0.00		0	\$
31378KV92		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,167,197.11	100%	0	\$0.00	NA	0	\$
Total			66	\$4,167,197.11	100%	0	\$0.00		0	\$
31378KVN1		LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,485,712.87	100%	0	\$0.00	NA	0	\$
Total			46	\$4,485,712.87	100%	0	\$0.00		0	\$
31378KVQ4		LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,106,197.96	100%	0	\$0.00	NA	0	\$
Total			20	\$1,106,197.96	100%	0	\$0.00		0	\$
31378KVU5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,328,242.59	100%	0	\$0.00	NA	0	\$
Total			21	\$1,328,242.59	100%	0	\$0.00		0	\$
31378KVY7		LEHMAN BROTHERS HOLDINGS, INC.	9	\$522,069.56	100%	0	\$0.00	NA	0	\$
Total			9	\$522,069.56	100%	0	\$0.00		0	\$
31378KWB6		LEHMAN BROTHERS HOLDINGS, INC.	133	\$6,578,949.79	100%	0	\$0.00	NA	0	\$
Total			133	\$6,578,949.79	100%	0	\$0.00		0	\$
31378KWD2		LEHMAN BROTHERS HOLDINGS, INC.	5	\$635,324.29	100%	0	\$0.00	NA	0	\$
Total			5	\$635,324.29	100%	0	\$0.00		0	\$
31378KWQ3		COUNTRYWIDE HOME LOANS, INC.	12	\$577,850.00	14.47%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,414,338.46	85.53%	0	\$0.00	NA	0	\$
Total			70	\$3,992,188.46	100%	0	\$0.00		0	\$
31378KWR1		COUNTRYWIDE HOME LOANS, INC.	97	\$10,708,705.18	32.36%	0	\$0.00	NA	0	\$
		Unavailable	181	\$22,382,733.03	67.64%	0	\$0.00	NA	0	\$
Total			278	\$33,091,438.21	100%	0	\$0.00		0	\$
31371GCX6		ACCUBANC MORTGAGE	265	\$32,480,238.26	6%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	1	\$126,300.00	0.02%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	95	\$11,385,778.36	2.1%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$349,150.00	0.06%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	3	\$281,240.07	0.05%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$622,700.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	61	\$11,737,416.64	2.17%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	22	\$3,310,250.00	0.61%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	8	\$772,300.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	93	\$9,052,342.23	1.67%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$203,844.76	0.04%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$239,425.79	0.04%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	32	\$3,604,991.69	0.67%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	143	\$15,998,068.63	2.95%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$750,206.53	0.14%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$745,500.00	0.14%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	12	\$1,226,700.00	0.23%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	4	\$415,150.00	0.08%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,694,090.00	0.31%	0	\$0.00	NA	0	\$
	EASTERN BANK	10	\$997,256.30	0.18%	0	\$0.00	NA	0	\$
		20	\$2,251,826.26	0.42%	0	\$0.00	NA	0	\$

	EASTERN MORTGAGE SERVICES INC.								
	EQUALITY MORTGAGE CORPORATION	6	\$499,004.01	0.09%	0	\$0.00	NA	0	S
	FIRST AMERICAN BANK TEXAS, SSB	7	\$575,704.76	0.11%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	85	\$7,725,269.12	1.43%	0	\$0.00	NA	0	S
	FIRST FINANCIAL BANK FSB	4	\$553,105.01	0.1%	0	\$0.00	NA	0	S
	FIRST MUTUAL SAVINGS BANK	10	\$1,440,038.08	0.27%	0	\$0.00	NA	0	S
	FIRST PREFERENCE MORTGAGE CORPORATION	5	\$439,896.43	0.08%	0	\$0.00	NA	0	S
	FIRST TOWN MORTGAGE CORPORATION	6	\$691,720.00	0.13%	0	\$0.00	NA	0	S
	FIRSTBANK OF COLORADO, N.A.	9	\$936,463.73	0.17%	0	\$0.00	NA	0	S
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,368,562.00	0.25%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,529,500.00	0.28%	0	\$0.00	NA	0	S
	GLENDALE FEDERAL BANK	5	\$806,346.71	0.15%	0	\$0.00	NA	0	S
	GREENTREE MORTGAGE COMPANY LP	1	\$185,000.00	0.03%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	212	\$25,002,585.39	4.61%	0	\$0.00	NA	0	S
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,012,134.19	0.37%	0	\$0.00	NA	0	S
	HIBERNIA NATIONAL BANK	13	\$627,347.95	0.12%	0	\$0.00	NA	0	S
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$490,050.00	0.09%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	7	\$774,950.00	0.14%	0	\$0.00	NA	0	S

	LASALLE BANK, FSB	35	\$3,789,736.51	0.7%	0	\$0.00	NA	0	S
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,509.94	0.16%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	12	\$1,131,617.46	0.21%	0	\$0.00	NA	0	S
	MAIN LINE BANK	9	\$945,537.94	0.17%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	219	\$21,379,884.20	3.95%	0	\$0.00	NA	0	S
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,105,550.00	0.39%	0	\$0.00	NA	0	S
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,996,200.00	0.37%	0	\$0.00	NA	0	S
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$284,882.48	0.05%	0	\$0.00	NA	0	S
	MORTGAGE CAPITAL RESOURCE CORPORATION	68	\$8,472,976.90	1.56%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	197	\$21,454,099.84	3.96%	0	\$0.00	NA	0	S
	NORWEST MORTGAGE, INC.	4	\$520,123.86	0.1%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	3	\$492,400.00	0.09%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	S
	PHOENIX MORTGAGE COMPANY	15	\$1,751,200.00	0.32%	0	\$0.00	NA	0	S
	PLYMOUTH SAVINGS BANK	21	\$2,471,016.02	0.46%	0	\$0.00	NA	0	S
	REGIONAL INVESTMENT COMPANY	30	\$3,573,213.07	0.66%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	75	\$7,949,133.78	1.47%	0	\$0.00	NA	0	S
	RESIDENTIAL FIRST, INC.	10	\$1,374,705.00	0.25%	0	\$0.00	NA	0	S
	STAR BANK NA	14	\$1,562,116.41	0.29%	0	\$0.00	NA	0	S
	SUNSHINE MORTGAGE CORPORATION	10	\$856,106.09	0.16%	0	\$0.00	NA	0	S
		11	\$1,357,126.00	0.25%	0	\$0.00	NA	0	S

	TCF MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	61	\$7,858,294.31	1.45%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	3	\$369,768.69	0.07%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$2,119,377.14	0.39%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	29	\$2,892,176.01	0.53%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	36	\$4,024,729.70	0.74%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	5	\$517,830.53	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$958,100.00	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$111,914.77	0.02%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,068,278.80	0.38%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	275	\$34,612,823.57	6.39%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	17	\$1,732,779.36	0.32%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,437,240.88	0.27%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$385,733.21	0.07%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	4	\$231,980.87	0.04%	0	\$0.00	NA	0	\$
	Unavailable	2,193	\$253,841,117.54	46.86%	0	\$0.00	NA	0	\$
Total		4,683	\$541,783,733.78	100%	0	\$0.00		0	\$
31371GCY4	ACCUBANC MORTGAGE CORPORATION	9	\$1,020,850.00	1.85%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,400.00	0.64%	0	\$0.00	NA	0	\$
		4	\$413,786.08	0.75%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK								
	BANC ONE MORTGAGE CORPORATION	2	\$110,687.26	0.2%	0	\$0.00	NA	0	\$
	CENTURA BANK	4	\$216,393.16	0.39%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$534,166.50	0.97%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	5	\$408,239.07	0.74%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$504,650.00	0.91%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	13	\$1,734,800.00	3.14%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,229,667.51	2.22%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	4	\$261,325.07	0.47%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	6	\$522,967.26	0.95%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,775.00	0.55%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$380,158.67	0.69%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$90,579.00	0.16%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	8	\$667,777.28	1.21%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$217,638.95	0.39%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$84,550.00	0.15%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	6	\$633,152.56	1.14%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	2	\$190,075.57	0.34%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	6	\$922,251.39	1.67%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION	7	\$948,565.69	1.71%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	7	\$541,318.51	0.98%	0	\$0.00	NA	0	S
	MCA MORTGAGE CORPORATION	7	\$498,142.38	0.9%	0	\$0.00	NA	0	S
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,195,014.21	2.16%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,320,650.64	2.39%	0	\$0.00	NA	0	S
	NORWEST MORTGAGE, INC.	12	\$1,308,501.13	2.37%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	2	\$315,400.00	0.57%	0	\$0.00	NA	0	S
	OLD KENT MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	3	\$399,939.00	0.72%	0	\$0.00	NA	0	S
	PIONEER SAVINGS BANK	16	\$1,503,461.28	2.72%	0	\$0.00	NA	0	S
	PLYMOUTH SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	S
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$228,600.00	0.41%	0	\$0.00	NA	0	S
	REGIONAL INVESTMENT COMPANY	6	\$431,109.21	0.78%	0	\$0.00	NA	0	S
	REPUBLIC BANCORP MORTGAGE INC.	10	\$916,366.62	1.66%	0	\$0.00	NA	0	S
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$223,224.79	0.4%	0	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC.	5	\$326,300.54	0.59%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$1,525,931.79	2.76%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	3	\$469,702.17	0.85%	0	\$0.00	NA	0	S
	TOWNE MORTGAGE	14	\$1,494,550.36	2.7%	0	\$0.00	NA	0	S

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	3	\$187,180.92	0.34%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$68,957.11	0.12%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$655,650.00	1.19%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$595,252.13	1.08%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	6	\$872,201.18	1.58%	0	\$0.00	NA	0	\$
	Unavailable	295	\$28,243,114.78	51.06%	0	\$0.00	NA	0	\$
Total		570	\$55,313,024.77	100%	0	\$0.00		0	\$
31371GDB3	ACCUBANC MORTGAGE CORPORATION	35	\$3,698,679.95	1.24%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,328.58	0.34%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,511.67	0.02%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	7	\$746,750.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	8	\$833,250.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$183,050.00	0.06%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	1	\$99,683.06	0.03%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	2	\$119,324.79	0.04%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$484,600.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$1,311,090.42	0.44%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	12	\$1,648,300.00	0.55%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	1	\$110,200.00	0.04%	0	\$0.00	NA	0	\$
		11	\$994,881.68	0.33%	0	\$0.00	NA	0	\$

CENTRAL CAROLINA BANK AND TRUST COMPANY									
CENTURA BANK	6	\$500,754.90	0.17%	0	\$0.00	NA	0		
CHEVY CHASE SAVINGS BANK FSB	9	\$996,889.17	0.34%	0	\$0.00	NA	0		
CITICORP MORTGAGE INC.	6	\$566,024.34	0.19%	0	\$0.00	NA	0		
CITIZENS MORTGAGE CORPORATION	78	\$8,002,958.51	2.69%	0	\$0.00	NA	0		
COMERICA MORTGAGE CORPORATION	21	\$1,798,331.81	0.6%	0	\$0.00	NA	0		
CONTINENTAL CAPITAL CORPORATION	10	\$1,672,961.98	0.56%	0	\$0.00	NA	0		
CORINTHIAN MORTGAGE CORPORATION	4	\$233,994.69	0.08%	0	\$0.00	NA	0		
DALE MORTGAGE BANKERS CORPORATION	15	\$2,041,086.44	0.69%	0	\$0.00	NA	0		
DELMAR FINANCIAL COMPANY	10	\$997,603.14	0.34%	0	\$0.00	NA	0		
DG MORTGAGE SERVICES INC	8	\$631,610.00	0.21%	0	\$0.00	NA	0		
DIME SAVINGS BANK OF NEW YORK	14	\$1,616,831.35	0.54%	0	\$0.00	NA	0		
DMR FINANCIAL SERVICES INC.	4	\$254,215.62	0.09%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,572,340.00	0.86%	0	\$0.00	NA	0		
EASTERN BANK	9	\$1,013,276.57	0.34%	0	\$0.00	NA	0		
EASTERN MORTGAGE SERVICES INC.	18	\$1,647,492.13	0.55%	0	\$0.00	NA	0		
EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,475,590.16	0.5%	0	\$0.00	NA	0		
EQUALITY MORTGAGE CORPORATION	6	\$753,449.00	0.25%	0	\$0.00	NA	0		
EXCHANGE FINANCIAL CORPORATION	20	\$1,690,400.00	0.57%	0	\$0.00	NA	0		
FIRST COMMERCE MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0		

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,451,776.85	2.17%	0	\$0.00	NA	0	S
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$250,186.16	0.08%	0	\$0.00	NA	0	S
FIRSTAR HOME MORTGAGE CORPORATION	5	\$323,170.81	0.11%	0	\$0.00	NA	0	S
FIRSTBANK OF COLORADO, N.A.	5	\$625,135.10	0.21%	0	\$0.00	NA	0	S
FIRSTRUST MORTGAGE COMPANY	2	\$166,925.00	0.06%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,339,900.00	0.45%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	39	\$3,751,976.46	1.26%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,000,339.28	0.34%	0	\$0.00	NA	0	S
HIBERNIA NATIONAL BANK	15	\$692,831.86	0.23%	0	\$0.00	NA	0	S
HOME FEDERAL BANK OF TENNESSEE FSB	8	\$691,150.00	0.23%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	98	\$11,047,439.83	3.71%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	2	\$235,800.00	0.08%	0	\$0.00	NA	0	S
INLAND MORTGAGE CORPORATION	2	\$176,120.00	0.06%	0	\$0.00	NA	0	S
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$737,450.00	0.25%	0	\$0.00	NA	0	S
LASALLE BANK, FSB	66	\$7,733,666.16	2.6%	0	\$0.00	NA	0	S
LEADER MORTGAGE COMPANY INC.	1	\$142,800.00	0.05%	0	\$0.00	NA	0	S
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$932,230.45	0.31%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	12	\$1,290,706.00	0.43%	0	\$0.00	NA	0	S
MAIN LINE BANK	12	\$1,592,611.16	0.54%	0	\$0.00	NA	0	S
MARKET STREET	80	\$8,151,627.86	2.74%	0	\$0.00	NA	0	S

	MORTGAGE CORPORATION								
	MCA MORTGAGE CORPORATION	28	\$3,006,895.55	1.01%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$863,700.00	0.29%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	6	\$504,401.00	0.17%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$209,974.97	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	18	\$2,259,179.62	0.76%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	301	\$27,997,914.11	9.41%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,479,917.30	0.5%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$39,900.00	0.01%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	9	\$1,244,485.15	0.42%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	16	\$1,891,650.00	0.64%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	12	\$1,697,727.72	0.57%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	8	\$728,850.00	0.25%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	5	\$482,659.74	0.16%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	17	\$1,910,581.75	0.64%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	33	\$3,217,196.28	1.08%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	70	\$5,272,641.77	1.77%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	2	\$158,470.03	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	34	\$4,531,875.00	1.52%	0	\$0.00	NA	0	\$

SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$896,800.00	0.3%	0	\$0.00	NA	0	S
STANDARD FEDERAL BANK	8	\$553,925.08	0.19%	0	\$0.00	NA	0	S
STRATFORD MORTGAGE CORPORATION	1	\$141,202.75	0.05%	0	\$0.00	NA	0	S
SUNSHINE MORTGAGE CORPORATION	4	\$346,656.92	0.12%	0	\$0.00	NA	0	S
SUNTRUST MORTGAGE INC.	11	\$848,654.24	0.29%	0	\$0.00	NA	0	S
TCF MORTGAGE CORPORATION	3	\$255,541.00	0.09%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,313,500.71	2.46%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	60	\$5,756,055.64	1.94%	0	\$0.00	NA	0	S
TRANS FINANCIAL MORTGAGE COMPANY	2	\$141,700.00	0.05%	0	\$0.00	NA	0	S
TRUSTCORP MORTGAGE COMPANY	49	\$4,104,290.78	1.38%	0	\$0.00	NA	0	S
TRUSTMARK NATIONAL BANK	35	\$2,996,828.25	1.01%	0	\$0.00	NA	0	S
U. S. MORTGAGE CORP.	9	\$1,144,759.20	0.38%	0	\$0.00	NA	0	S
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$695,150.00	0.23%	0	\$0.00	NA	0	S
VANDYK MORTGAGE CORPORATION	28	\$2,810,443.24	0.94%	0	\$0.00	NA	0	S
WACHOVIA MORTGAGE COMPANY	58	\$4,032,670.58	1.36%	0	\$0.00	NA	0	S
WASHINGTON TRUST BANK	11	\$1,220,300.00	0.41%	0	\$0.00	NA	0	S
WASHTENAW MORTGAGE COMPANY	7	\$787,037.44	0.26%	0	\$0.00	NA	0	S
WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,717.87	0.11%	0	\$0.00	NA	0	S
ZIONS MORTGAGE	8	\$762,139.31	0.26%	0	\$0.00	NA	0	S

	COMPANY									
	Unavailable	1,132	\$117,624,884.29	39.56%	0	\$0.00	NA	0	\$	
Total		2,926	\$297,441,580.23	100%	0	\$0.00		0	\$	
31371GE63	BANK OF AMERICA, FSB	33	\$4,550,786.50	39.64%	0	\$0.00	NA	0	\$	
	BNY MORTGAGE COMPANY, INC.	11	\$1,000,800.00	8.72%	0	\$0.00	NA	0	\$	
	LONG ISLAND SAVINGS BANK, FSB	21	\$3,289,600.19	28.65%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	7	\$502,238.76	4.37%	0	\$0.00	NA	0	\$	
	RESIDENTIAL FIRST, INC.	11	\$1,389,200.00	12.1%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$748,979.12	6.52%	0	\$0.00	NA	0	\$	
Total		88	\$11,481,604.57	100%	0	\$0.00		0	\$	
31371GEF3	ACCUBANC MORTGAGE CORPORATION	11	\$1,327,126.00	0.96%	0	\$0.00	NA	0	\$	
	AMERUS MORTGAGE	8	\$1,037,376.45	0.75%	0	\$0.00	NA	0	\$	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$319,500.00	0.23%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	6	\$1,169,908.00	0.85%	0	\$0.00	NA	0	\$	
	BNY MORTGAGE COMPANY, INC.	11	\$1,463,000.00	1.06%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY	15	\$1,754,800.00	1.27%	0	\$0.00	NA	0	\$	
	CITICORP MORTGAGE INC.	10	\$1,455,750.14	1.06%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	39	\$3,997,367.75	2.9%	0	\$0.00	NA	0	\$	
	COLUMBIA NATIONAL INC.	4	\$506,650.00	0.37%	0	\$0.00	NA	0	\$	
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$141,579.90	0.1%	0	\$0.00	NA	0	\$	
	CORINTHIAN MORTGAGE CORPORATION	3	\$404,086.97	0.29%	0	\$0.00	NA	0	\$	
	DG MORTGAGE SERVICES INC	2	\$231,100.00	0.17%	0	\$0.00	NA	0	\$	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$468,650.00	0.34%	0	\$0.00	NA	0	\$	

	FIRST MUTUAL SAVINGS BANK	1	\$114,660.48	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$392,235.59	0.28%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$915,800.00	0.66%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$277,365.73	0.2%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	24	\$3,137,103.65	2.28%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,839,000.00	3.51%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	4	\$528,848.06	0.38%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	15	\$2,395,933.32	1.74%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$428,246.89	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$224,000.00	0.16%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	10	\$1,316,450.00	0.96%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	4	\$565,494.13	0.41%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	8	\$1,015,950.41	0.74%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$212,927.46	0.15%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	15	\$1,854,256.65	1.35%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$728,625.00	0.53%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,522,171.29	1.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE	12	\$1,556,600.00	1.13%	0	\$0.00	NA	0	\$

	COMPANY INC.								
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$569,300.00	0.41%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	162	\$17,978,768.26	13.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,155,350.00	0.84%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	25	\$2,813,050.00	2.04%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$767,303.31	0.56%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	4	\$493,062.58	0.36%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$503,539.99	0.37%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	1	\$169,650.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$738,000.00	0.54%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$636,800.00	0.46%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	5	\$457,531.78	0.33%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$79,877.86	0.06%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$127,645.29	0.09%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$408,441.40	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$301,150.00	0.22%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	29	\$4,392,367.64	3.19%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE COMPANY	50	\$7,143,022.27	5.18%	0	\$0.00	NA	0	\$
	Unavailable	490	\$62,210,439.21	45.18%	0	\$0.00	NA	0	\$
Total		1,102	\$137,768,863.46	100%	0	\$0.00		0	\$
31371GEP1	ACCUBANC MORTGAGE CORPORATION	6	\$793,600.00	1.39%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	11	\$1,084,404.08	1.9%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	6	\$492,494.59	0.86%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$161,736.03	0.28%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,037,974.60	22.84%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$695,572.26	1.22%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	5	\$513,620.18	0.9%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$995,230.23	1.74%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$265,700.00	0.47%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	10	\$922,337.91	1.62%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	10	\$963,259.26	1.69%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$304,297.04	0.53%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$709,233.15	1.24%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,500.00	0.48%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$484,243.52	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
		57	\$4,679,179.55	8.2%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	NORTH AMERICAN MORTGAGE COMPANY	2	\$310,690.84	0.54%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$146,200.00	0.26%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$75,367.78	0.13%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	7	\$841,275.42	1.47%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	21	\$1,784,179.32	3.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$672,853.77	1.18%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,550.00	0.52%	0	\$0.00	NA	0	\$
	STAR BANK NA	13	\$1,255,312.12	2.2%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$491,631.52	0.86%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$97,510.08	0.17%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$125,400.00	0.22%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$383,914.88	0.67%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	10	\$960,973.98	1.68%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	245	\$22,676,752.22	39.72%	0	\$0.00	NA	0	\$
Total		611	\$57,096,394.33	100%	0	\$0.00		0	\$
31371GFK1	ACCUBANC MORTGAGE CORPORATION	5	\$487,700.00	2.22%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$564,966.91	2.57%	0	\$0.00	NA	0	\$

	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$577,248.11	2.63%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	11	\$577,551.12	2.63%	0	\$0.00	NA	0	S
	FIRSTRUST MORTGAGE COMPANY	1	\$86,250.00	0.39%	0	\$0.00	NA	0	S
	FLEET MORTGAGE CORPORATION	8	\$455,263.41	2.07%	0	\$0.00	NA	0	S
	FT MORTGAGE COMPANIES	13	\$1,128,776.93	5.13%	0	\$0.00	NA	0	S
	GE CAPITAL MORTGAGE SERVICES	2	\$119,977.42	0.55%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	3	\$153,000.00	0.7%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	3	\$138,833.89	0.63%	0	\$0.00	NA	0	S
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$278,433.28	1.27%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,374,107.46	6.25%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	1	\$72,000.00	0.33%	0	\$0.00	NA	0	S
	OHIO SAVINGS BANK	6	\$604,693.49	2.75%	0	\$0.00	NA	0	S
	PLYMOUTH SAVINGS BANK	5	\$445,113.08	2.02%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	3	\$171,099.84	0.78%	0	\$0.00	NA	0	S
	STAR BANK NA	8	\$504,892.22	2.3%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$411,672.78	1.87%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	5	\$254,184.82	1.16%	0	\$0.00	NA	0	S
	WACHOVIA MORTGAGE COMPANY	14	\$933,148.27	4.24%	0	\$0.00	NA	0	S
	Unavailable	156	\$12,644,385.47	57.51%	0	\$0.00	NA	0	S
Total		288	\$21,983,298.50	100%	0	\$0.00		0	S
31371GG53	TEMPLE-INLAND MORTGAGE	10	\$1,358,313.95	40.61%	0	\$0.00	NA	0	S

		CORPORATION								
		WEYERHAEUSER MORTGAGE COMPANY	5	\$751,117.32	22.46%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,235,088.12	36.93%	0	\$0.00	NA	0	\$
Total			28	\$3,344,519.39	100%	0	\$0.00		0	\$
31371GGV6		AMERICAN CITY MORTGAGE CORPORATION	1	\$188,891.27	1.22%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	6	\$703,751.88	4.54%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$156,855.83	1.01%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	2	\$401,768.70	2.59%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	1	\$79,914.50	0.52%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	1	\$99,784.70	0.64%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	6	\$563,955.68	3.64%	0	\$0.00	NA	0	\$
		NORTH AMERICAN MORTGAGE COMPANY	1	\$59,966.36	0.39%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	54	\$4,376,839.45	28.26%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	1	\$113,050.00	0.73%	0	\$0.00	NA	0	\$
		OLYMPIA MORTGAGE CORPORATION	2	\$367,500.00	2.37%	0	\$0.00	NA	0	\$
		RESIDENTIAL FIRST, INC.	2	\$238,500.00	1.54%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$494,290.12	3.19%	0	\$0.00	NA	0	\$
		WEYERHAEUSER MORTGAGE COMPANY	1	\$107,941.00	0.7%	0	\$0.00	NA	0	\$
		Unavailable	84	\$7,536,779.01	48.66%	0	\$0.00	NA	0	\$
Total			169	\$15,489,788.50	100%	0	\$0.00		0	\$
31371GGY0		AMERUS MORTGAGE	2	\$233,013.42	1.42%	0	\$0.00	NA	0	\$

	BANC ONE MORTGAGE CORPORATION	1	\$87,833.61	0.54%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,620,199.95	22.12%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	3	\$367,000.00	2.24%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	8	\$986,600.00	6.03%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	1	\$97,312.83	0.59%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$190,240.34	1.16%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$295,461.15	1.81%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$352,352.66	2.15%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,368,562.07	20.58%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$172,168.85	1.05%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	2	\$219,769.64	1.34%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	1	\$113,400.00	0.69%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,149,264.40	37.6%	0	\$0.00	NA	0	\$
Total		146	\$16,365,178.92	100%	0	\$0.00		0	\$
31371GHS2	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$235,370.36	2.66%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	3	\$456,243.17	5.15%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	3	\$455,682.20	5.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$372,548.17	4.2%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$520,001.01	5.87%	0	\$0.00	NA	0	\$
		7	\$1,009,696.17	11.39%	0	\$0.00	NA	0	\$

	CITICORP MORTGAGE INC.								
	DIME SAVINGS BANK OF NEW YORK	2	\$286,083.77	3.23%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$248,854.21	2.81%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$444,754.59	5.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$503,883.46	5.68%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$816,860.94	9.21%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	2	\$359,475.15	4.06%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,155,067.86	35.58%	0	\$0.00	NA	0	\$
Total		70	\$8,864,521.06	100%	0	\$0.00		0	\$
31371GHT0	ACCUBANC MORTGAGE CORPORATION	1	\$53,600.00	1.3%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	3	\$119,789.94	2.91%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$105,887.28	2.57%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$117,600.00	2.86%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,046.19	2.34%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$88,000.07	2.14%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$280,794.57	6.83%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	7	\$268,139.90	6.52%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,117.04	1.41%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	1	\$119,412.65	2.9%	0	\$0.00	NA	0	\$

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		Unavailable	36	\$2,805,290.38	68.22%	0	\$0.00	NA	0	\$
Total			57	\$4,112,678.02	100%	0	\$0.00		0	\$
31371GJM3		EMPIRE FUNDING CORPORATION	52	\$988,887.92	100%	0	\$0.00	NA	0	\$
Total			52	\$988,887.92	100%	0	\$0.00		0	\$
31371GJR2		EMPIRE FUNDING CORPORATION	130	\$2,641,715.70	100%	0	\$0.00	NA	0	\$
Total			130	\$2,641,715.70	100%	0	\$0.00		0	\$
31371GKE9		COUNTRYWIDE HOME LOANS, INC.	8	\$972,247.97	24.94%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	6	\$495,571.53	12.71%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,429,967.99	62.35%	0	\$0.00	NA	0	\$
Total			36	\$3,897,787.49	100%	0	\$0.00		0	\$
31371GKG4		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,764,893.77	71.91%	0	\$0.00	NA	0	\$
		Unavailable	6	\$689,473.63	28.09%	0	\$0.00	NA	0	\$
Total			20	\$2,454,367.40	100%	0	\$0.00		0	\$
31371GKH2		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,414,408.60	69.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$621,757.05	30.54%	0	\$0.00	NA	0	\$
Total			19	\$2,036,165.65	100%	0	\$0.00		0	\$
31371GLE8		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,156,538.92	96.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$39,950.89	3.34%	0	\$0.00	NA	0	\$
Total			11	\$1,196,489.81	100%	0	\$0.00		0	\$
31372SA94		ALLIED GROUP MORTGAGE COMPANY	9	\$905,795.06	40.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,332,195.51	59.53%	0	\$0.00	NA	0	\$
Total			25	\$2,237,990.57	100%	0	\$0.00		0	\$
31374Q6Z3		Unavailable	16	\$1,010,896.09	100%	0	\$0.00	NA	0	\$
Total			16	\$1,010,896.09	100%	0	\$0.00		0	\$

31375DAT0		FIRST OF AMERICA LOAN SERVICES, INC.	324	\$36,803,600.37	100%	0	\$0.00	NA	0	\$
Total			324	\$36,803,600.37	100%	0	\$0.00		0	\$
31375DAU7		FIRST OF AMERICA LOAN SERVICES, INC.	217	\$17,035,347.24	100%	0	\$0.00	NA	0	\$
Total			217	\$17,035,347.24	100%	0	\$0.00		0	\$
31375DAW3		FIRST OF AMERICA LOAN SERVICES, INC.	27	\$3,273,889.31	100%	0	\$0.00	NA	0	\$
Total			27	\$3,273,889.31	100%	0	\$0.00		0	\$
31376R3K5		ALASKA USA FEDERAL CREDIT UNION	48	\$6,012,241.35	100%	0	\$0.00	NA	0	\$
Total			48	\$6,012,241.35	100%	0	\$0.00		0	\$
31376YHE9		WACHOVIA MORTGAGE COMPANY	117	\$7,134,150.20	100%	0	\$0.00	NA	0	\$
Total			117	\$7,134,150.20	100%	0	\$0.00		0	\$
31377B3M5		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,315,549.62	100%	0	\$0.00	NA	0	\$
Total			23	\$1,315,549.62	100%	0	\$0.00		0	\$
31377BNB7		BANCO POPULAR DE PUERTO RICO	543	\$39,605,261.66	98.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$726,113.85	1.8%	0	\$0.00	NA	0	\$
Total			551	\$40,331,375.51	100%	0	\$0.00		0	\$
31377BNC5		BANCO POPULAR DE PUERTO RICO	125	\$13,111,103.06	90.63%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,355,629.76	9.37%	0	\$0.00	NA	0	\$
Total			140	\$14,466,732.82	100%	0	\$0.00		0	\$
31377BND3		BANCO POPULAR DE PUERTO RICO	155	\$15,530,019.84	97.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$352,243.03	2.22%	0	\$0.00	NA	0	\$
Total			161	\$15,882,262.87	100%	0	\$0.00		0	\$
31377BNE1		BANCO POPULAR DE PUERTO RICO	97	\$7,549,953.01	70.96%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,090,043.26	29.04%	0	\$0.00	NA	0	\$
Total			127	\$10,639,996.27	100%	0	\$0.00		0	\$

31377BNF8	BANCO POPULAR DE PUERTO RICO	12	\$1,021,116.50	53.22%	0	\$0.00	NA	0	\$
	Unavailable	10	\$897,510.77	46.78%	0	\$0.00	NA	0	\$
Total		22	\$1,918,627.27	100%	0	\$0.00		0	\$
31377BNG6	BANCO POPULAR DE PUERTO RICO	93	\$5,699,389.23	100%	0	\$0.00	NA	0	\$
Total		93	\$5,699,389.23	100%	0	\$0.00		0	\$
31377BRB3	FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,402,188.73	82.7%	0	\$0.00	NA	0	\$
	Unavailable	6	\$921,090.34	17.3%	0	\$0.00	NA	0	\$
Total		46	\$5,323,279.07	100%	0	\$0.00		0	\$
31377CMT7	TCF MORTGAGE CORPORATION	92	\$9,822,796.91	94.48%	0	\$0.00	NA	0	\$
	Unavailable	4	\$573,350.00	5.52%	0	\$0.00	NA	0	\$
Total		96	\$10,396,146.91	100%	0	\$0.00		0	\$
31377EHJ1	NATIONSBANC MORTGAGE CORPORATION	43	\$4,724,543.02	31.34%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,351,594.61	68.66%	0	\$0.00	NA	0	\$
Total		113	\$15,076,137.63	100%	0	\$0.00		0	\$
31377EPP8	Unavailable	6	\$412,934.38	100%	0	\$0.00	NA	0	\$
Total		6	\$412,934.38	100%	0	\$0.00		0	\$
31377FA48	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,345,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,345,000.00	100%	0	\$0.00		0	\$
31377FAY2	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$
31377FCY0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$940,000.00	100%	0	\$0.00		0	\$
31377FCZ7		1	\$14,999,000.00	100%	0	\$0.00	NA	0	\$

		FIRST MARYLAND MORTGAGE CORPORATION								
Total			1	\$14,999,000.00	100%	0	\$0.00		0	
31377GGZ1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$538,031.53	44.2%	0	\$0.00	NA	0	
		Unavailable	11	\$679,121.47	55.8%	0	\$0.00	NA	0	
Total			22	\$1,217,153.00	100%	0	\$0.00		0	
31377GR55		FLEET MORTGAGE CORPORATION	28	\$1,724,656.63	4.35%	0	\$0.00	NA	0	
		Unavailable	586	\$37,901,065.59	95.65%	0	\$0.00	NA	0	
Total			614	\$39,625,722.22	100%	0	\$0.00		0	
31377GRH9		FLEET MORTGAGE CORPORATION	7	\$884,531.20	6.85%	0	\$0.00	NA	0	
		Unavailable	88	\$12,025,901.45	93.15%	0	\$0.00	NA	0	
Total			95	\$12,910,432.65	100%	0	\$0.00		0	
31377GRJ5		FLEET MORTGAGE CORPORATION	7	\$961,664.37	3.35%	0	\$0.00	NA	0	
		Unavailable	213	\$27,751,871.73	96.65%	0	\$0.00	NA	0	
Total			220	\$28,713,536.10	100%	0	\$0.00		0	
31377GRQ9		FLEET MORTGAGE CORPORATION	17	\$1,866,757.20	7.54%	0	\$0.00	NA	0	
		Unavailable	175	\$22,884,764.93	92.46%	0	\$0.00	NA	0	
Total			192	\$24,751,522.13	100%	0	\$0.00		0	
31377GRX4		FLEET MORTGAGE CORPORATION	3	\$238,302.97	8%	0	\$0.00	NA	0	
		Unavailable	28	\$2,738,802.15	92%	0	\$0.00	NA	0	
Total			31	\$2,977,105.12	100%	0	\$0.00		0	
31377GRZ9		FLEET MORTGAGE CORPORATION	5	\$802,050.00	3.52%	0	\$0.00	NA	0	
		Unavailable	152	\$22,010,792.92	96.48%	0	\$0.00	NA	0	
Total			157	\$22,812,842.92	100%	0	\$0.00		0	
31377JL30		Unavailable	30	\$4,082,775.33	100%	0	\$0.00	NA	0	
Total			30	\$4,082,775.33	100%	0	\$0.00		0	
31377JL48		Unavailable	39	\$5,350,967.75	100%	0	\$0.00	NA	0	
Total			39	\$5,350,967.75	100%	0	\$0.00		0	

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31377JNP9	Unavailable	50	\$6,517,246.35	100%	0	\$0.00	NA	0	\$
Total		50	\$6,517,246.35	100%	0	\$0.00		0	\$
31377K4P7	Unavailable	41	\$4,318,326.92	100%	0	\$0.00	NA	0	\$
Total		41	\$4,318,326.92	100%	0	\$0.00		0	\$
31377K4S1	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,434,647.94	33.3%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,873,316.27	66.7%	0	\$0.00	NA	0	\$
Total		41	\$4,307,964.21	100%	0	\$0.00		0	\$
31377KKG9	DG MORTGAGE SERVICES INC	31	\$2,560,665.68	23.51%	0	\$0.00	NA	0	\$
	Unavailable	87	\$8,329,988.62	76.49%	0	\$0.00	NA	0	\$
Total		118	\$10,890,654.30	100%	0	\$0.00		0	\$
31377KKH7	DG MORTGAGE SERVICES INC	29	\$2,861,467.54	30.41%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,547,526.02	69.59%	0	\$0.00	NA	0	\$
Total		85	\$9,408,993.56	100%	0	\$0.00		0	\$
31377KKK0	DG MORTGAGE SERVICES INC	10	\$658,100.00	16.61%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,305,100.00	83.39%	0	\$0.00	NA	0	\$
Total		43	\$3,963,200.00	100%	0	\$0.00		0	\$
31377KKM6	DG MORTGAGE SERVICES INC	1	\$72,384.37	25.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$206,867.68	74.08%	0	\$0.00	NA	0	\$
Total		4	\$279,252.05	100%	0	\$0.00		0	\$
31377KMU6	MELLON MORTGAGE COMPANY, HOUSTON	7	\$747,116.41	16.64%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,741,709.75	83.36%	0	\$0.00	NA	0	\$
Total		38	\$4,488,826.16	100%	0	\$0.00		0	\$
31377KYS8	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$4,871,945.12	14.87%	0	\$0.00	NA	0	\$
	Unavailable	184	\$27,901,772.70	85.13%	0	\$0.00	NA	0	\$
Total		218	\$32,773,717.82	100%	0	\$0.00		0	\$
31377KYT6	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$712,343.00	7.13%	0	\$0.00	NA	0	\$

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		Unavailable	70	\$9,274,827.95	92.87%	0	\$0.00	NA	0	\$
Total			76	\$9,987,170.95	100%	0	\$0.00		0	\$
31377X3T2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,292,658.73	75.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$420,759.55	24.56%	0	\$0.00	NA	0	\$
Total			18	\$1,713,418.28	100%	0	\$0.00		0	\$
31377YKA2		USAA FEDERAL SAVINGS BANK	20	\$2,607,183.11	95.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$117,000.00	4.29%	0	\$0.00	NA	0	\$
Total			21	\$2,724,183.11	100%	0	\$0.00		0	\$
31377ZDV1		BANC ONE MORTGAGE CORPORATION	17	\$1,393,776.23	67.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$664,717.34	32.29%	0	\$0.00	NA	0	\$
Total			23	\$2,058,493.57	100%	0	\$0.00		0	\$
31377ZLP5		WEYERHAEUSER MORTGAGE COMPANY	9	\$1,093,437.00	39%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,710,447.90	61%	0	\$0.00	NA	0	\$
Total			22	\$2,803,884.90	100%	0	\$0.00		0	\$
31377ZUM2		HOMESIDE LENDING, INC.	1	\$94,006.32	4.5%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,996,293.55	95.5%	0	\$0.00	NA	0	\$
Total			20	\$2,090,299.87	100%	0	\$0.00		0	\$
31377ZUQ3		HOMESIDE LENDING, INC.	1	\$60,000.00	1.32%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,494,668.24	98.68%	0	\$0.00	NA	0	\$
Total			36	\$4,554,668.24	100%	0	\$0.00		0	\$
31377ZUR1		Unavailable	42	\$5,284,149.42	100%	0	\$0.00	NA	0	\$
Total			42	\$5,284,149.42	100%	0	\$0.00		0	\$
31378AA22		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,194,156.09	94.49%	0	\$0.00	NA	0	\$
		Unavailable	6	\$768,712.61	5.51%	0	\$0.00	NA	0	\$
Total			141	\$13,962,868.70	100%	0	\$0.00		0	\$
31378AA30		FIRST CHICAGO NBD MORTGAGE	155	\$13,819,562.48	99.03%	0	\$0.00	NA	0	\$

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		COMPANY								
		Unavailable	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$
Total			156	\$13,954,562.48	100%	0	\$0.00		0	\$
31378AA55		FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,863,432.45	94.76%	0	\$0.00	NA	0	\$
		Unavailable	10	\$988,070.00	5.24%	0	\$0.00	NA	0	\$
Total			218	\$18,851,502.45	100%	0	\$0.00		0	\$
31378AA89		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,868,276.03	93.45%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,182,797.90	6.55%	0	\$0.00	NA	0	\$
Total			212	\$18,051,073.93	100%	0	\$0.00		0	\$
31378AA97		FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$9,765,806.02	98.09%	0	\$0.00	NA	0	\$
		Unavailable	2	\$190,604.85	1.91%	0	\$0.00	NA	0	\$
Total			94	\$9,956,410.87	100%	0	\$0.00		0	\$
31378AAW6		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,338,676.44	98.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$142,903.07	1.14%	0	\$0.00	NA	0	\$
Total			138	\$12,481,579.51	100%	0	\$0.00		0	\$
31378AAX4		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$12,752,480.19	95%	0	\$0.00	NA	0	\$
		Unavailable	7	\$671,866.01	5%	0	\$0.00	NA	0	\$
Total			138	\$13,424,346.20	100%	0	\$0.00		0	\$
31378AAZ9		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,442,030.89	95.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$546,617.88	4.56%	0	\$0.00	NA	0	\$
Total			130	\$11,988,648.77	100%	0	\$0.00		0	\$
31378ABA3		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,008,806.43	100%	0	\$0.00	NA	0	\$
Total			23	\$2,008,806.43	100%	0	\$0.00		0	\$
31378ABR6		FIRST CHICAGO NBD MORTGAGE	132	\$14,787,851.13	93.24%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	9	\$1,071,807.94	6.76%	0	\$0.00	NA	0	\$
Total		141	\$15,859,659.07	100%	0	\$0.00		0	\$
31378ABS4	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,923,730.88	100%	0	\$0.00	NA	0	\$
Total		82	\$9,923,730.88	100%	0	\$0.00		0	\$
31378ABV7	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$2,506,125.58	100%	0	\$0.00	NA	0	\$
Total		24	\$2,506,125.58	100%	0	\$0.00		0	\$
31378ABW5	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$11,406,160.25	100%	0	\$0.00	NA	0	\$
Total		97	\$11,406,160.25	100%	0	\$0.00		0	\$
31378ABX3	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$21,682,361.43	96.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$690,300.00	3.09%	0	\$0.00	NA	0	\$
Total		199	\$22,372,661.43	100%	0	\$0.00		0	\$
31378ABZ8	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$14,507,442.27	91.31%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,381,100.82	8.69%	0	\$0.00	NA	0	\$
Total		138	\$15,888,543.09	100%	0	\$0.00		0	\$
31378AUT1	CORINTHIAN MORTGAGE CORPORATION	5	\$395,621.70	39.39%	0	\$0.00	NA	0	\$
	Unavailable	6	\$608,750.00	60.61%	0	\$0.00	NA	0	\$
Total		11	\$1,004,371.70	100%	0	\$0.00		0	\$
31378AVB9	CORINTHIAN MORTGAGE CORPORATION	8	\$700,408.47	69.61%	0	\$0.00	NA	0	\$
	Unavailable	2	\$305,807.10	30.39%	0	\$0.00	NA	0	\$
Total		10	\$1,006,215.57	100%	0	\$0.00		0	\$
31378AYK6	AMERICAN HOME FUNDING INC.	16	\$1,800,600.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,800,600.00	100%	0	\$0.00		0	\$

31378B5Q3	FIRST TOWN MORTGAGE CORPORATION	16	\$1,902,485.58	94.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$117,000.00	5.79%	0	\$0.00	NA	0	\$
Total		17	\$2,019,485.58	100%	0	\$0.00		0	\$
31378B5V2	FIRST TOWN MORTGAGE CORPORATION	12	\$1,798,150.00	89.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$206,800.00	10.31%	0	\$0.00	NA	0	\$
Total		13	\$2,004,950.00	100%	0	\$0.00		0	\$
31378B6E9	FIRST TOWN MORTGAGE CORPORATION	9	\$1,109,700.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,109,700.00	100%	0	\$0.00		0	\$
31378BKY9	INLAND MORTGAGE CORPORATION	4	\$319,300.00	23.68%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,028,833.53	76.32%	0	\$0.00	NA	0	\$
Total		14	\$1,348,133.53	100%	0	\$0.00		0	\$
31378BV27	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,606.64	100%	0	\$0.00	NA	0	\$
Total		12	\$1,004,606.64	100%	0	\$0.00		0	\$
31378BV50	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,808.65	100%	0	\$0.00	NA	0	\$
Total		13	\$1,000,808.65	100%	0	\$0.00		0	\$
31378BVU5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,859.13	100%	0	\$0.00	NA	0	\$
Total		11	\$1,000,859.13	100%	0	\$0.00		0	\$
31378BVY7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,303.18	100%	0	\$0.00	NA	0	\$
Total		10	\$1,004,303.18	100%	0	\$0.00		0	\$
31378BVZ4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,693.50	100%	0	\$0.00	NA	0	\$
Total		9	\$1,005,693.50	100%	0	\$0.00		0	\$

31378BY65	ACCUBANC MORTGAGE CORPORATION	2	\$164,800.00	4.36%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,618,550.00	95.64%	0	\$0.00	NA	0	\$
Total		24	\$3,783,350.00	100%	0	\$0.00		0	\$
31378C2H4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	168	\$18,431,279.95	19.54%	0	\$0.00	NA	0	\$
	Unavailable	671	\$75,918,723.60	80.46%	0	\$0.00	NA	0	\$
Total		839	\$94,350,003.55	100%	0	\$0.00		0	\$
31378C2J0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$333,800.00	3.37%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,566,340.00	96.63%	0	\$0.00	NA	0	\$
Total		78	\$9,900,140.00	100%	0	\$0.00		0	\$
31378C2K7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,277,479.93	41.54%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,205,497.00	58.46%	0	\$0.00	NA	0	\$
Total		54	\$5,482,976.93	100%	0	\$0.00		0	\$
31378C2L5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$950,368.66	32.76%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,950,275.85	67.24%	0	\$0.00	NA	0	\$
Total		36	\$2,900,644.51	100%	0	\$0.00		0	\$
31378CB68	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,083,416.53	69.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$901,690.08	30.21%	0	\$0.00	NA	0	\$
Total		27	\$2,985,106.61	100%	0	\$0.00		0	\$
31378CB76	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,508,927.73	100%	0	\$0.00	NA	0	\$
Total		12	\$1,508,927.73	100%	0	\$0.00		0	\$
31378CB84	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,552,651.52	63.55%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,464,101.81	36.45%	0	\$0.00	NA	0	\$
Total		36	\$4,016,753.33	100%	0	\$0.00		0	\$

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31378CB92	MARINE MIDLAND MORTGAGE CORPORATION	2	\$263,850.00	13.08%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,752,981.83	86.92%	0	\$0.00	NA	0	\$
Total		18	\$2,016,831.83	100%	0	\$0.00		0	\$
31378CCB6	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,164,800.00	58.01%	0	\$0.00	NA	0	\$
	Unavailable	8	\$843,239.33	41.99%	0	\$0.00	NA	0	\$
Total		20	\$2,008,039.33	100%	0	\$0.00		0	\$
31378CCC4	MARINE MIDLAND MORTGAGE CORPORATION	2	\$203,000.00	13.43%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,308,444.03	86.57%	0	\$0.00	NA	0	\$
Total		12	\$1,511,444.03	100%	0	\$0.00		0	\$
31378CCE0	MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,110,721.04	77.63%	0	\$0.00	NA	0	\$
	Unavailable	9	\$896,200.00	22.37%	0	\$0.00	NA	0	\$
Total		36	\$4,006,921.04	100%	0	\$0.00		0	\$
31378CDA7	MARINE MIDLAND MORTGAGE CORPORATION	2	\$226,036.62	4.41%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,894,674.90	95.59%	0	\$0.00	NA	0	\$
Total		32	\$5,120,711.52	100%	0	\$0.00		0	\$
31378CE81	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	\$2,960,890.00	100%	0	\$0.00	NA	0	\$
Total		30	\$2,960,890.00	100%	0	\$0.00		0	\$
31378CPY2	Unavailable	181	\$23,646,377.74	100%	0	\$0.00	NA	0	\$
Total		181	\$23,646,377.74	100%	0	\$0.00		0	\$
31378CUL4	NVR MORTGAGE FINANCE INC.	8	\$993,219.44	62.6%	0	\$0.00	NA	0	\$
	Unavailable	6	\$593,300.00	37.4%	0	\$0.00	NA	0	\$
Total		14	\$1,586,519.44	100%	0	\$0.00		0	\$
31378CUR1	NVR MORTGAGE FINANCE INC.	10	\$1,447,150.00	48.66%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,526,650.00	51.34%	0	\$0.00	NA	0	\$
Total		21	\$2,973,800.00	100%	0	\$0.00		0	\$

31378CUT7	NVR MORTGAGE FINANCE INC.	9	\$1,250,200.00	63%	0	\$0.00	NA	0	\$
	Unavailable	7	\$734,100.00	37%	0	\$0.00	NA	0	\$
Total		16	\$1,984,300.00	100%	0	\$0.00		0	\$
31378CUX8	NVR MORTGAGE FINANCE INC.	5	\$773,450.00	51.82%	0	\$0.00	NA	0	\$
	Unavailable	7	\$719,150.00	48.18%	0	\$0.00	NA	0	\$
Total		12	\$1,492,600.00	100%	0	\$0.00		0	\$
31378D4K3	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,041,200.02	68.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$470,440.13	31.12%	0	\$0.00	NA	0	\$
Total		15	\$1,511,640.15	100%	0	\$0.00		0	\$
31378D4M9	THE HUNTINGTON MORTGAGE COMPANY	117	\$11,882,208.96	64.08%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,661,424.20	35.92%	0	\$0.00	NA	0	\$
Total		175	\$18,543,633.16	100%	0	\$0.00		0	\$
31378D4Q0	THE HUNTINGTON MORTGAGE COMPANY	123	\$10,480,286.48	74.73%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,544,749.49	25.27%	0	\$0.00	NA	0	\$
Total		159	\$14,025,035.97	100%	0	\$0.00		0	\$
31378D7M6	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$640,437.28	10.71%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,338,443.80	89.29%	0	\$0.00	NA	0	\$
Total		48	\$5,978,881.08	100%	0	\$0.00		0	\$
31378DGC8	Unavailable	208	\$31,735,979.17	100%	0	\$0.00	NA	0	\$
Total		208	\$31,735,979.17	100%	0	\$0.00		0	\$
31378DGJ3	Unavailable	171	\$23,722,300.80	100%	0	\$0.00	NA	0	\$
Total		171	\$23,722,300.80	100%	0	\$0.00		0	\$
31378DGM6	Unavailable	283	\$39,303,545.89	100%	0	\$0.00	NA	0	\$
Total		283	\$39,303,545.89	100%	0	\$0.00		0	\$
31378DGQ7	Unavailable	71	\$8,205,478.94	100%	0	\$0.00	NA	0	\$
Total		71	\$8,205,478.94	100%	0	\$0.00		0	\$

31378DH52		Unavailable	15	\$1,026,987.88	100%	0	\$0.00	NA	0	\$
Total			15	\$1,026,987.88	100%	0	\$0.00		0	\$
31378DN30		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,912,866.43	14.57%	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,215,974.74	85.43%	0	\$0.00	NA	0	\$
Total			112	\$13,128,841.17	100%	0	\$0.00		0	\$
31378DN48		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$699,000.00	10.65%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,865,647.00	89.35%	0	\$0.00	NA	0	\$
Total			57	\$6,564,647.00	100%	0	\$0.00		0	\$
31378DNH9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	29	\$3,746,631.85	12.79%	0	\$0.00	NA	0	\$
		Unavailable	209	\$25,538,895.40	87.21%	0	\$0.00	NA	0	\$
Total			238	\$29,285,527.25	100%	0	\$0.00		0	\$
31378DNJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,661,559.59	14.96%	0	\$0.00	NA	0	\$
		Unavailable	89	\$9,445,468.97	85.04%	0	\$0.00	NA	0	\$
Total			102	\$11,107,028.56	100%	0	\$0.00		0	\$
31378DNU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$62,500.00	1.2%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,134,461.52	98.8%	0	\$0.00	NA	0	\$
Total			52	\$5,196,961.52	100%	0	\$0.00		0	\$
31378DPC8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$796,452.75	75.19%	0	\$0.00	NA	0	\$
		Unavailable	4	\$262,850.00	24.81%	0	\$0.00	NA	0	\$
Total			10	\$1,059,302.75	100%	0	\$0.00		0	\$
31378DPJ3			20	\$2,201,720.14	72.7%	0	\$0.00	NA	0	\$

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	7	\$826,800.00	27.3%	0	\$0.00	NA	0	\$
Total			27	\$3,028,520.14	100%	0	\$0.00		0	\$
31378DPL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	40	\$4,916,380.00	12.98%	0	\$0.00	NA	0	\$
		Unavailable	285	\$32,957,742.00	87.02%	0	\$0.00	NA	0	\$
Total			325	\$37,874,122.00	100%	0	\$0.00		0	\$
31378DPN4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$737,900.00	10.44%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,331,335.00	89.56%	0	\$0.00	NA	0	\$
Total			69	\$7,069,235.00	100%	0	\$0.00		0	\$
31378DT26		CTX MORTGAGE COMPANY	424	\$48,210,837.66	100%	0	\$0.00	NA	0	\$
Total			424	\$48,210,837.66	100%	0	\$0.00		0	\$
31378DT83		CTX MORTGAGE COMPANY	222	\$28,458,892.94	100%	0	\$0.00	NA	0	\$
Total			222	\$28,458,892.94	100%	0	\$0.00		0	\$
31378DT91		CTX MORTGAGE COMPANY	109	\$10,295,254.10	100%	0	\$0.00	NA	0	\$
Total			109	\$10,295,254.10	100%	0	\$0.00		0	\$
31378DTZ3		CTX MORTGAGE COMPANY	565	\$74,342,805.71	100%	0	\$0.00	NA	0	\$
Total			565	\$74,342,805.71	100%	0	\$0.00		0	\$
31378DUA6		CTX MORTGAGE COMPANY	11	\$1,111,024.89	100%	0	\$0.00	NA	0	\$
Total			11	\$1,111,024.89	100%	0	\$0.00		0	\$
31378DUE8		CTX MORTGAGE COMPANY	69	\$8,841,160.82	100%	0	\$0.00	NA	0	\$
Total			69	\$8,841,160.82	100%	0	\$0.00		0	\$
31378E4Z8		UNION PLANTERS NATIONAL BANK	48	\$4,452,203.33	100%	0	\$0.00	NA	0	\$

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Total			48	\$4,452,203.33	100%	0	\$0.00		0	\$
31378EAA6		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$716,072.72	11.89%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,306,635.83	88.11%	0	\$0.00	NA	0	\$
Total			44	\$6,022,708.55	100%	0	\$0.00		0	\$
31378EAL2		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$316,270.16	6.33%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,680,379.42	93.67%	0	\$0.00	NA	0	\$
Total			47	\$4,996,649.58	100%	0	\$0.00		0	\$
31378EAM0		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$155,428.08	3.11%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,845,514.28	96.89%	0	\$0.00	NA	0	\$
Total			46	\$5,000,942.36	100%	0	\$0.00		0	\$
31378EB56		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$69,450.00	1.97%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,460,243.59	98.03%	0	\$0.00	NA	0	\$
Total			34	\$3,529,693.59	100%	0	\$0.00		0	\$
31378EB64		NEW AMERICA FINANCIAL, INC	1	\$56,000.00	5.57%	0	\$0.00	NA	0	\$
		Unavailable	10	\$948,700.00	94.43%	0	\$0.00	NA	0	\$
Total			11	\$1,004,700.00	100%	0	\$0.00		0	\$
31378EBE7		Unavailable	38	\$4,987,977.72	100%	0	\$0.00	NA	0	\$
Total			38	\$4,987,977.72	100%	0	\$0.00		0	\$
31378EBJ6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$75,500.00	1.38%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,414,289.40	98.62%	0	\$0.00	NA	0	\$
Total			45	\$5,489,789.40	100%	0	\$0.00		0	\$
31378EBQ0		Unavailable	47	\$5,014,691.57	100%	0	\$0.00	NA	0	\$
Total			47	\$5,014,691.57	100%	0	\$0.00		0	\$
31378EBR8		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$87,000.00	1.73%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,944,784.20	98.27%	0	\$0.00	NA	0	\$

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Total			44	\$5,031,784.20	100%	0	\$0.00		0	\$
31378EBS6		Unavailable	39	\$3,984,448.57	100%	0	\$0.00	NA	0	\$
Total			39	\$3,984,448.57	100%	0	\$0.00		0	\$
31378EBW7		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$39,000.00	2.59%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,467,550.00	97.41%	0	\$0.00	NA	0	\$
Total			11	\$1,506,550.00	100%	0	\$0.00		0	\$
31378EBZ0		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$767,950.00	19.02%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,270,310.61	80.98%	0	\$0.00	NA	0	\$
Total			32	\$4,038,260.61	100%	0	\$0.00		0	\$
31378EK64		FIRST FINANCIAL BANK FSB	34	\$2,520,054.28	100%	0	\$0.00	NA	0	\$
Total			34	\$2,520,054.28	100%	0	\$0.00		0	\$
31378EKM9		FIRST FINANCIAL BANK FSB	24	\$1,992,505.60	100%	0	\$0.00	NA	0	\$
Total			24	\$1,992,505.60	100%	0	\$0.00		0	\$
31378EPG7		LONG ISLAND SAVINGS BANK, FSB	9	\$1,142,809.42	70.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$485,411.55	29.81%	0	\$0.00	NA	0	\$
Total			11	\$1,628,220.97	100%	0	\$0.00		0	\$
31378EPJ1		LONG ISLAND SAVINGS BANK, FSB	159	\$20,771,486.94	85.31%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,577,367.13	14.69%	0	\$0.00	NA	0	\$
Total			183	\$24,348,854.07	100%	0	\$0.00		0	\$
31378EPK8		LONG ISLAND SAVINGS BANK, FSB	40	\$5,601,415.07	97.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$172,212.98	2.98%	0	\$0.00	NA	0	\$
Total			42	\$5,773,628.05	100%	0	\$0.00		0	\$
31378EPQ5		LONG ISLAND SAVINGS BANK, FSB	221	\$31,257,268.50	81.01%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,325,010.69	18.99%	0	\$0.00	NA	0	\$
Total			271	\$38,582,279.19	100%	0	\$0.00		0	\$
31378EPR3		LONG ISLAND SAVINGS BANK, FSB	68	\$9,857,858.10	60.07%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$6,551,889.71	39.93%	0	\$0.00	NA	0	9
Total			110	\$16,409,747.81	100%	0	\$0.00		0	9
31378ER83		CONTINENTAL SAVINGS BANK	18	\$1,999,786.67	100%	0	\$0.00	NA	0	9
Total			18	\$1,999,786.67	100%	0	\$0.00		0	9
31378ESC3		CONTINENTAL SAVINGS BANK	24	\$3,002,443.73	100%	0	\$0.00	NA	0	9
Total			24	\$3,002,443.73	100%	0	\$0.00		0	9
31378EVC9		Unavailable	41	\$5,002,971.02	100%	0	\$0.00	NA	0	9
Total			41	\$5,002,971.02	100%	0	\$0.00		0	9
31378EVD7		Unavailable	35	\$5,014,956.00	100%	0	\$0.00	NA	0	9
Total			35	\$5,014,956.00	100%	0	\$0.00		0	9
31378EVJ4		HEADLANDS MORTGAGE COMPANY	2	\$216,650.00	4.33%	0	\$0.00	NA	0	9
		Unavailable	39	\$4,786,879.42	95.67%	0	\$0.00	NA	0	9
Total			41	\$5,003,529.42	100%	0	\$0.00		0	9
31378EVK1		Unavailable	16	\$2,002,200.00	100%	0	\$0.00	NA	0	9
Total			16	\$2,002,200.00	100%	0	\$0.00		0	9
31378EW46		GMAC MORTGAGE CORPORATION	17	\$2,009,546.31	100%	0	\$0.00	NA	0	9
Total			17	\$2,009,546.31	100%	0	\$0.00		0	9
31378EZ35		CRESTAR MORTGAGE CORPORATION	7	\$778,673.43	14.12%	0	\$0.00	NA	0	9
		Unavailable	41	\$4,735,218.63	85.88%	0	\$0.00	NA	0	9
Total			48	\$5,513,892.06	100%	0	\$0.00		0	9
31378FAJ4		USAA FEDERAL SAVINGS BANK	66	\$7,785,795.61	77.66%	0	\$0.00	NA	0	9
		Unavailable	17	\$2,239,495.03	22.34%	0	\$0.00	NA	0	9
Total			83	\$10,025,290.64	100%	0	\$0.00		0	9
31378FAN5		USAA FEDERAL SAVINGS BANK	34	\$4,164,856.19	82.53%	0	\$0.00	NA	0	9
		Unavailable	7	\$881,470.58	17.47%	0	\$0.00	NA	0	9
Total			41	\$5,046,326.77	100%	0	\$0.00		0	9
31378FAS4			47	\$5,298,551.44	87.93%	0	\$0.00	NA	0	9

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

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31378FHN8	WEYERHAEUSER MORTGAGE COMPANY	18	\$2,107,038.44	46.61%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,413,736.97	53.39%	0	\$0.00	NA	0	\$
Total		40	\$4,520,775.41	100%	0	\$0.00		0	\$
31378FHV0	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,004,116.31	40.08%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,996,153.15	59.92%	0	\$0.00	NA	0	\$
Total		40	\$5,000,269.46	100%	0	\$0.00		0	\$
31378FNC5	Unavailable	32	\$2,674,821.17	100%	0	\$0.00	NA	0	\$
Total		32	\$2,674,821.17	100%	0	\$0.00		0	\$
31378FPF6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$623,213.13	100%	0	\$0.00	NA	0	\$
Total		9	\$623,213.13	100%	0	\$0.00		0	\$
31378FPL3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$3,161,991.24	100%	0	\$0.00	NA	0	\$
Total		53	\$3,161,991.24	100%	0	\$0.00		0	\$
31378FQ40	GE CAPITAL MORTGAGE SERVICES	6	\$696,334.25	6.99%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,266,598.84	93.01%	0	\$0.00	NA	0	\$
Total		72	\$9,962,933.09	100%	0	\$0.00		0	\$
31378FRJ6	GE CAPITAL MORTGAGE SERVICES	6	\$548,600.00	9.36%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,315,152.34	90.64%	0	\$0.00	NA	0	\$
Total		41	\$5,863,752.34	100%	0	\$0.00		0	\$
31378FRP2	Unavailable	31	\$4,600,853.07	100%	0	\$0.00	NA	0	\$
Total		31	\$4,600,853.07	100%	0	\$0.00		0	\$
31378FY25	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,095,696.73	51.46%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,806,770.00	48.54%	0	\$0.00	NA	0	\$
Total		87	\$9,902,466.73	100%	0	\$0.00		0	\$
31378FY33		6	\$686,474.74	21.64%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	39	\$2,485,077.77	78.36%	0	\$0.00	NA	0	\$
Total			45	\$3,171,552.51	100%	0	\$0.00		0	\$
31378FY41		NORTH AMERICAN MORTGAGE COMPANY	8	\$560,402.85	29.88%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,315,392.50	70.12%	0	\$0.00	NA	0	\$
Total			25	\$1,875,795.35	100%	0	\$0.00		0	\$
31378FY74		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,229,007.00	41.89%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,866,950.00	58.11%	0	\$0.00	NA	0	\$
Total			95	\$10,095,957.00	100%	0	\$0.00		0	\$
31378FY90		NORTH AMERICAN MORTGAGE COMPANY	8	\$967,131.05	12.73%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,628,724.62	87.27%	0	\$0.00	NA	0	\$
Total			78	\$7,595,855.67	100%	0	\$0.00		0	\$
31378FYH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,848,373.63	49.73%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,956,968.15	50.27%	0	\$0.00	NA	0	\$
Total			137	\$19,805,341.78	100%	0	\$0.00		0	\$
31378FYL3		NORTH AMERICAN MORTGAGE COMPANY	51	\$9,148,691.27	46.17%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,668,172.12	53.83%	0	\$0.00	NA	0	\$
Total			108	\$19,816,863.39	100%	0	\$0.00		0	\$
31378FYM1		NORTH AMERICAN MORTGAGE COMPANY	78	\$8,845,655.35	44.66%	0	\$0.00	NA	0	\$
		Unavailable	99	\$10,960,950.82	55.34%	0	\$0.00	NA	0	\$
Total			177	\$19,806,606.17	100%	0	\$0.00		0	\$
31378FYN9		NORTH AMERICAN MORTGAGE COMPANY	93	\$9,366,211.36	47.28%	0	\$0.00	NA	0	\$
		Unavailable	111	\$10,443,192.00	52.72%	0	\$0.00	NA	0	\$
Total			204	\$19,809,403.36	100%	0	\$0.00		0	\$

31378FYP4	NORTH AMERICAN MORTGAGE COMPANY	50	\$4,203,232.49	42.44%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,700,934.57	57.56%	0	\$0.00	NA	0	\$
Total		131	\$9,904,167.06	100%	0	\$0.00		0	\$
31378FYQ2	NORTH AMERICAN MORTGAGE COMPANY	48	\$4,490,574.26	45.33%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,415,976.64	54.67%	0	\$0.00	NA	0	\$
Total		104	\$9,906,550.90	100%	0	\$0.00		0	\$
31378FYY5	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,915,531.95	64.45%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,056,577.93	35.55%	0	\$0.00	NA	0	\$
Total		25	\$2,972,109.88	100%	0	\$0.00		0	\$
31378FYZ2	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,368,249.93	48.57%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,566,593.87	51.43%	0	\$0.00	NA	0	\$
Total		53	\$6,934,843.80	100%	0	\$0.00		0	\$
31378FZE8	NORTH AMERICAN MORTGAGE COMPANY	83	\$9,858,888.50	51.65%	0	\$0.00	NA	0	\$
	Unavailable	88	\$9,228,491.76	48.35%	0	\$0.00	NA	0	\$
Total		171	\$19,087,380.26	100%	0	\$0.00		0	\$
31378FZJ7	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,730,675.00	69.92%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,896,050.00	30.08%	0	\$0.00	NA	0	\$
Total		82	\$9,626,725.00	100%	0	\$0.00		0	\$
31378FZP3	NORTH AMERICAN MORTGAGE COMPANY	92	\$10,224,893.00	49.16%	0	\$0.00	NA	0	\$
	Unavailable	103	\$10,572,397.00	50.84%	0	\$0.00	NA	0	\$
Total		195	\$20,797,290.00	100%	0	\$0.00		0	\$
31378FZQ1	NORTH AMERICAN MORTGAGE COMPANY	90	\$11,487,050.00	50.42%	0	\$0.00	NA	0	\$
	Unavailable	90	\$11,295,470.00	49.58%	0	\$0.00	NA	0	\$

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Total			180	\$22,782,520.00	100%	0	\$0.00		0	\$
31378FZS7		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,318,700.00	49.98%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,322,900.00	50.02%	0	\$0.00	NA	0	\$
Total			76	\$8,641,600.00	100%	0	\$0.00		0	\$
31378G3T8		KAUFMAN AND BROAD MORTGAGE COMPANY	39	\$5,509,335.25	100%	0	\$0.00	NA	0	\$
Total			39	\$5,509,335.25	100%	0	\$0.00		0	\$
31378GCD3		Unavailable	99	\$13,389,606.83	100%	0	\$0.00	NA	0	\$
Total			99	\$13,389,606.83	100%	0	\$0.00		0	\$
31378GCE1		FLEET MORTGAGE CORPORATION	22	\$1,197,750.93	15.11%	0	\$0.00	NA	0	\$
		Unavailable	116	\$6,727,147.87	84.89%	0	\$0.00	NA	0	\$
Total			138	\$7,924,898.80	100%	0	\$0.00		0	\$
31378GCJ0		FLEET MORTGAGE CORPORATION	59	\$6,214,843.26	24.65%	0	\$0.00	NA	0	\$
		Unavailable	181	\$18,995,783.84	75.35%	0	\$0.00	NA	0	\$
Total			240	\$25,210,627.10	100%	0	\$0.00		0	\$
31378GCK7		FLEET MORTGAGE CORPORATION	6	\$468,000.00	15.45%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,561,171.08	84.55%	0	\$0.00	NA	0	\$
Total			31	\$3,029,171.08	100%	0	\$0.00		0	\$
31378GCP6		Unavailable	83	\$10,095,783.30	100%	0	\$0.00	NA	0	\$
Total			83	\$10,095,783.30	100%	0	\$0.00		0	\$
31378GE41		DOLLAR BANK FSB	38	\$2,188,393.39	100%	0	\$0.00	NA	0	\$
Total			38	\$2,188,393.39	100%	0	\$0.00		0	\$
31378GE58		DOLLAR BANK FSB	133	\$7,644,395.82	100%	0	\$0.00	NA	0	\$
Total			133	\$7,644,395.82	100%	0	\$0.00		0	\$
31378GE66		DOLLAR BANK FSB	177	\$9,641,013.70	100%	0	\$0.00	NA	0	\$
Total			177	\$9,641,013.70	100%	0	\$0.00		0	\$
31378GE74		DOLLAR BANK FSB	127	\$7,120,552.31	100%	0	\$0.00	NA	0	\$
Total			127	\$7,120,552.31	100%	0	\$0.00		0	\$

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31378GE82		DOLLAR BANK FSB	37	\$1,891,333.35	100%	0	\$0.00	NA	0	\$
Total			37	\$1,891,333.35	100%	0	\$0.00		0	\$
31378GR21		CROSSLAND MORTGAGE CORPORATION	4	\$405,700.00	8.46%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,392,222.34	91.54%	0	\$0.00	NA	0	\$
Total			44	\$4,797,922.34	100%	0	\$0.00		0	\$
31378GR47		CROSSLAND MORTGAGE CORPORATION	5	\$501,211.62	27.29%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,335,700.00	72.71%	0	\$0.00	NA	0	\$
Total			21	\$1,836,911.62	100%	0	\$0.00		0	\$
31378GR88		CROSSLAND MORTGAGE CORPORATION	7	\$651,000.00	7.43%	0	\$0.00	NA	0	\$
		Unavailable	77	\$8,113,361.07	92.57%	0	\$0.00	NA	0	\$
Total			84	\$8,764,361.07	100%	0	\$0.00		0	\$
31378GRR6		CROSSLAND MORTGAGE CORPORATION	18	\$1,857,647.77	18.72%	0	\$0.00	NA	0	\$
		Unavailable	77	\$8,066,889.42	81.28%	0	\$0.00	NA	0	\$
Total			95	\$9,924,537.19	100%	0	\$0.00		0	\$
31378GRS4		CROSSLAND MORTGAGE CORPORATION	7	\$832,460.28	16.69%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,154,692.91	83.31%	0	\$0.00	NA	0	\$
Total			49	\$4,987,153.19	100%	0	\$0.00		0	\$
31378GSA2		CROSSLAND MORTGAGE CORPORATION	4	\$385,075.00	22.51%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,325,916.17	77.49%	0	\$0.00	NA	0	\$
Total			21	\$1,710,991.17	100%	0	\$0.00		0	\$
31378GX24		NAVY FEDERAL CREDIT UNION	36	\$3,990,430.38	100%	0	\$0.00	NA	0	\$
Total			36	\$3,990,430.38	100%	0	\$0.00		0	\$
31378GX40		NAVY FEDERAL CREDIT UNION	66	\$8,674,250.63	100%	0	\$0.00	NA	0	\$
Total			66	\$8,674,250.63	100%	0	\$0.00		0	\$

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31378GX57		NAVY FEDERAL CREDIT UNION	84	\$10,081,397.75	100%	0	\$0.00	NA	0	\$
Total			84	\$10,081,397.75	100%	0	\$0.00		0	\$
31378GX65		NAVY FEDERAL CREDIT UNION	85	\$10,077,461.50	100%	0	\$0.00	NA	0	\$
Total			85	\$10,077,461.50	100%	0	\$0.00		0	\$
31378GXXK4		HIBERNIA NATIONAL BANK	119	\$11,168,605.53	37.19%	0	\$0.00	NA	0	\$
		Unavailable	145	\$18,858,653.40	62.81%	0	\$0.00	NA	0	\$
Total			264	\$30,027,258.93	100%	0	\$0.00		0	\$
31378GXM0		HIBERNIA NATIONAL BANK	25	\$2,004,407.61	21.02%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,533,367.94	78.98%	0	\$0.00	NA	0	\$
Total			82	\$9,537,775.55	100%	0	\$0.00		0	\$
31378GXY4		NAVY FEDERAL CREDIT UNION	58	\$7,010,221.37	100%	0	\$0.00	NA	0	\$
Total			58	\$7,010,221.37	100%	0	\$0.00		0	\$
31378H2A8		NATIONSBANC MORTGAGE CORPORATION	378	\$37,647,162.90	75.28%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,359,176.37	24.72%	0	\$0.00	NA	0	\$
Total			471	\$50,006,339.27	100%	0	\$0.00		0	\$
31378H2B6		NATIONSBANC MORTGAGE CORPORATION	3	\$450,835.48	0.91%	0	\$0.00	NA	0	\$
		Unavailable	462	\$49,323,260.25	99.09%	0	\$0.00	NA	0	\$
Total			465	\$49,774,095.73	100%	0	\$0.00		0	\$
31378H2C4		NATIONSBANC MORTGAGE CORPORATION	100	\$10,450,863.76	21.09%	0	\$0.00	NA	0	\$
		Unavailable	337	\$39,107,444.81	78.91%	0	\$0.00	NA	0	\$
Total			437	\$49,558,308.57	100%	0	\$0.00		0	\$
31378H2D2		NATIONSBANC MORTGAGE CORPORATION	60	\$5,610,498.72	18.87%	0	\$0.00	NA	0	\$
		Unavailable	195	\$24,117,984.03	81.13%	0	\$0.00	NA	0	\$
Total			255	\$29,728,482.75	100%	0	\$0.00		0	\$
31378H2E0			26	\$2,419,518.13	20.51%	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	90	\$9,376,730.27	79.49%	0	\$0.00	NA	0	\$
Total			116	\$11,796,248.40	100%	0	\$0.00		0	\$
31378H2F7		NATIONSBANC MORTGAGE CORPORATION	139	\$14,042,579.72	34.47%	0	\$0.00	NA	0	\$
		Unavailable	220	\$26,701,615.28	65.53%	0	\$0.00	NA	0	\$
Total			359	\$40,744,195.00	100%	0	\$0.00		0	\$
31378H2G5		NATIONSBANC MORTGAGE CORPORATION	129	\$12,252,244.00	41.02%	0	\$0.00	NA	0	\$
		Unavailable	118	\$17,619,075.00	58.98%	0	\$0.00	NA	0	\$
Total			247	\$29,871,319.00	100%	0	\$0.00		0	\$
31378H2H3		NATIONSBANC MORTGAGE CORPORATION	204	\$19,631,726.29	67.88%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,290,167.55	32.12%	0	\$0.00	NA	0	\$
Total			259	\$28,921,893.84	100%	0	\$0.00		0	\$
31378H2J9		NATIONSBANC MORTGAGE CORPORATION	29	\$2,503,550.00	24.56%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,689,836.50	75.44%	0	\$0.00	NA	0	\$
Total			90	\$10,193,386.50	100%	0	\$0.00		0	\$
31378H2K6		Unavailable	336	\$36,755,093.67	100%	0	\$0.00	NA	0	\$
Total			336	\$36,755,093.67	100%	0	\$0.00		0	\$
31378HED9		FLAGSTAR BANK, FSB	6	\$666,326.75	49.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$678,471.44	50.45%	0	\$0.00	NA	0	\$
Total			13	\$1,344,798.19	100%	0	\$0.00		0	\$
31378HEJ6		Unavailable	75	\$9,912,979.22	100%	0	\$0.00	NA	0	\$
Total			75	\$9,912,979.22	100%	0	\$0.00		0	\$
31378HEL1		Unavailable	83	\$9,922,357.24	100%	0	\$0.00	NA	0	\$
Total			83	\$9,922,357.24	100%	0	\$0.00		0	\$
31378HET4		Unavailable	137	\$14,944,685.08	100%	0	\$0.00	NA	0	\$
Total			137	\$14,944,685.08	100%	0	\$0.00		0	\$

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31378HEU1		Unavailable	143	\$14,887,265.63	100%	0	\$0.00	NA	0	\$
Total			143	\$14,887,265.63	100%	0	\$0.00		0	\$
31378HJB8		NORWEST MORTGAGE, INC.	259	\$38,184,829.32	87.96%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,225,396.77	12.04%	0	\$0.00	NA	0	\$
Total			293	\$43,410,226.09	100%	0	\$0.00		0	\$
31378HJC6		NORWEST MORTGAGE, INC.	47	\$6,715,078.41	89.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$813,805.23	10.81%	0	\$0.00	NA	0	\$
Total			52	\$7,528,883.64	100%	0	\$0.00		0	\$
31378HJL6		Unavailable	163	\$9,768,617.01	100%	0	\$0.00	NA	0	\$
Total			163	\$9,768,617.01	100%	0	\$0.00		0	\$
31378HJM4		NORWEST MORTGAGE, INC.	288	\$16,198,840.58	95.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$707,877.46	4.19%	0	\$0.00	NA	0	\$
Total			300	\$16,906,718.04	100%	0	\$0.00		0	\$
31378HJP7		NORWEST MORTGAGE, INC.	200	\$25,100,660.20	86.29%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,987,492.08	13.71%	0	\$0.00	NA	0	\$
Total			228	\$29,088,152.28	100%	0	\$0.00		0	\$
31378HJR3		Unavailable	86	\$8,952,817.92	100%	0	\$0.00	NA	0	\$
Total			86	\$8,952,817.92	100%	0	\$0.00		0	\$
31378HJV4		NORWEST MORTGAGE, INC.	230	\$20,845,472.10	87.2%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,061,033.46	12.8%	0	\$0.00	NA	0	\$
Total			254	\$23,906,505.56	100%	0	\$0.00		0	\$
31378HJX0		NORWEST MORTGAGE, INC.	9	\$1,184,582.75	100%	0	\$0.00	NA	0	\$
Total			9	\$1,184,582.75	100%	0	\$0.00		0	\$
31378HKL4		NORWEST MORTGAGE, INC.	143	\$16,673,567.93	89.61%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,933,594.52	10.39%	0	\$0.00	NA	0	\$
Total			158	\$18,607,162.45	100%	0	\$0.00		0	\$
31378HQM6		NORWEST MORTGAGE, INC.	25	\$3,139,798.60	61.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,928,857.26	38.05%	0	\$0.00	NA	0	\$

Total			39	\$5,068,655.86	100%	0	\$0.00		0	\$
31378HR52		ICM MORTGAGE CORPORATION	87	\$11,475,394.00	100%	0	\$0.00	NA	0	\$
Total			87	\$11,475,394.00	100%	0	\$0.00		0	\$
31378HX22		UNITED JERSEY BANK	37	\$3,295,911.96	100%	0	\$0.00	NA	0	\$
Total			37	\$3,295,911.96	100%	0	\$0.00		0	\$
31378HX30		UNITED JERSEY BANK	40	\$3,010,516.17	100%	0	\$0.00	NA	0	\$
Total			40	\$3,010,516.17	100%	0	\$0.00		0	\$
31378HXY2		UNITED JERSEY BANK	71	\$4,791,487.97	100%	0	\$0.00	NA	0	\$
Total			71	\$4,791,487.97	100%	0	\$0.00		0	\$
31378HXZ9		UNITED JERSEY BANK	110	\$9,581,380.32	100%	0	\$0.00	NA	0	\$
Total			110	\$9,581,380.32	100%	0	\$0.00		0	\$
31378HZ79		NATIONSBANC MORTGAGE CORPORATION	34	\$3,581,845.10	37.7%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,918,497.29	62.3%	0	\$0.00	NA	0	\$
Total			74	\$9,500,342.39	100%	0	\$0.00		0	\$
31378HZ87		NATIONSBANC MORTGAGE CORPORATION	183	\$18,034,219.41	36.13%	0	\$0.00	NA	0	\$
		Unavailable	220	\$31,885,824.40	63.87%	0	\$0.00	NA	0	\$
Total			403	\$49,920,043.81	100%	0	\$0.00		0	\$
31378HZ95		NATIONSBANC MORTGAGE CORPORATION	293	\$27,721,449.05	55.45%	0	\$0.00	NA	0	\$
		Unavailable	139	\$22,276,168.51	44.55%	0	\$0.00	NA	0	\$
Total			432	\$49,997,617.56	100%	0	\$0.00		0	\$
31378HZD6		INLAND MORTGAGE CORPORATION	55	\$4,831,863.27	32.45%	0	\$0.00	NA	0	\$
		Unavailable	102	\$10,056,492.02	67.55%	0	\$0.00	NA	0	\$
Total			157	\$14,888,355.29	100%	0	\$0.00		0	\$
31378HZN4		INLAND MORTGAGE CORPORATION	12	\$1,266,340.26	31.79%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$2,717,170.76	68.21%	0	\$0.00	NA	0	\$
Total			35	\$3,983,511.02	100%	0	\$0.00		0	\$
31378J4B0		Unavailable	27	\$2,976,408.27	100%	0	\$0.00	NA	0	\$
Total			27	\$2,976,408.27	100%	0	\$0.00		0	\$
31378J4E4		Unavailable	49	\$5,005,845.08	100%	0	\$0.00	NA	0	\$
Total			49	\$5,005,845.08	100%	0	\$0.00		0	\$
31378J4F1		FT MORTGAGE COMPANIES	1	\$94,000.00	1.87%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,941,048.95	98.13%	0	\$0.00	NA	0	\$
Total			46	\$5,035,048.95	100%	0	\$0.00		0	\$
31378J4G9		Unavailable	43	\$4,957,207.54	100%	0	\$0.00	NA	0	\$
Total			43	\$4,957,207.54	100%	0	\$0.00		0	\$
31378J4K0		Unavailable	54	\$5,005,576.41	100%	0	\$0.00	NA	0	\$
Total			54	\$5,005,576.41	100%	0	\$0.00		0	\$
31378J4L8		Unavailable	50	\$4,976,336.41	100%	0	\$0.00	NA	0	\$
Total			50	\$4,976,336.41	100%	0	\$0.00		0	\$
31378J4P9		FT MORTGAGE COMPANIES	1	\$97,000.00	1.95%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,868,393.57	98.05%	0	\$0.00	NA	0	\$
Total			43	\$4,965,393.57	100%	0	\$0.00		0	\$
31378J4U8		Unavailable	52	\$4,983,285.43	100%	0	\$0.00	NA	0	\$
Total			52	\$4,983,285.43	100%	0	\$0.00		0	\$
31378J6Y8		Unavailable	12	\$1,754,775.07	100%	0	\$0.00	NA	0	\$
Total			12	\$1,754,775.07	100%	0	\$0.00		0	\$
31378J7A9		Unavailable	154	\$23,539,017.95	100%	0	\$0.00	NA	0	\$
Total			154	\$23,539,017.95	100%	0	\$0.00		0	\$
31378J7B7		Unavailable	100	\$15,207,325.94	100%	0	\$0.00	NA	0	\$
Total			100	\$15,207,325.94	100%	0	\$0.00		0	\$
31378J7C5		Unavailable	29	\$4,386,322.07	100%	0	\$0.00	NA	0	\$
Total			29	\$4,386,322.07	100%	0	\$0.00		0	\$
31378JAY3		REPUBLIC NATIONAL BANK OF NEW YORK	59	\$6,863,033.85	23.35%	0	\$0.00	NA	0	\$
		Unavailable	161	\$22,523,476.51	76.65%	0	\$0.00	NA	0	\$

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Total			220	\$29,386,510.36	100%	0	\$0.00		0	\$
31378JDP9		GMAC MORTGAGE CORPORATION	42	\$6,045,138.05	100%	0	\$0.00	NA	0	\$
Total			42	\$6,045,138.05	100%	0	\$0.00		0	\$
31378JEX1		GMAC MORTGAGE CORPORATION	170	\$20,110,132.84	100%	0	\$0.00	NA	0	\$
Total			170	\$20,110,132.84	100%	0	\$0.00		0	\$
31378JEZ6		GMAC MORTGAGE CORPORATION	134	\$12,722,716.16	90.02%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,411,207.43	9.98%	0	\$0.00	NA	0	\$
Total			147	\$14,133,923.59	100%	0	\$0.00		0	\$
31378JFV4		CITICORP MORTGAGE INC.	79	\$11,339,783.08	24.54%	0	\$0.00	NA	0	\$
		Unavailable	250	\$34,863,866.50	75.46%	0	\$0.00	NA	0	\$
Total			329	\$46,203,649.58	100%	0	\$0.00		0	\$
31378JFX0		Unavailable	311	\$38,374,480.72	100%	0	\$0.00	NA	0	\$
Total			311	\$38,374,480.72	100%	0	\$0.00		0	\$
31378JFZ5		CITICORP MORTGAGE INC.	2	\$97,023.98	9.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$911,583.22	90.38%	0	\$0.00	NA	0	\$
Total			12	\$1,008,607.20	100%	0	\$0.00		0	\$
31378JG92		CITICORP MORTGAGE INC.	98	\$13,896,920.75	100%	0	\$0.00	NA	0	\$
Total			98	\$13,896,920.75	100%	0	\$0.00		0	\$
31378JHA8		CITICORP MORTGAGE INC.	338	\$38,523,610.31	100%	0	\$0.00	NA	0	\$
Total			338	\$38,523,610.31	100%	0	\$0.00		0	\$
31378JHB6		CITICORP MORTGAGE INC.	40	\$4,524,803.71	100%	0	\$0.00	NA	0	\$
Total			40	\$4,524,803.71	100%	0	\$0.00		0	\$
31378JL62		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,836,120.66	52.48%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,002,376.51	47.52%	0	\$0.00	NA	0	\$
Total			151	\$16,838,497.17	100%	0	\$0.00		0	\$

31378JL88	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,352,293.08	45.43%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,624,548.18	54.57%	0	\$0.00	NA	0	\$
Total		29	\$2,976,841.26	100%	0	\$0.00		0	\$
31378JL96	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,564,981.91	64.68%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,400,466.73	35.32%	0	\$0.00	NA	0	\$
Total		31	\$3,965,448.64	100%	0	\$0.00		0	\$
31378JLR6	PROVIDENT BANK OF MARYLAND	2	\$258,400.00	7.35%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,259,439.51	92.65%	0	\$0.00	NA	0	\$
Total		21	\$3,517,839.51	100%	0	\$0.00		0	\$
31378JMU8	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,307,500.00	65.51%	0	\$0.00	NA	0	\$
	Unavailable	6	\$688,474.80	34.49%	0	\$0.00	NA	0	\$
Total		19	\$1,995,974.80	100%	0	\$0.00		0	\$
31378JMV6	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,273,100.00	64.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$708,676.42	35.76%	0	\$0.00	NA	0	\$
Total		18	\$1,981,776.42	100%	0	\$0.00		0	\$
31378JP68	COUNTRYWIDE HOME LOANS, INC.	17	\$2,207,686.44	64.29%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,226,112.54	35.71%	0	\$0.00	NA	0	\$
Total		25	\$3,433,798.98	100%	0	\$0.00		0	\$
31378JPE1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,386,642.41	27.75%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,609,508.84	72.25%	0	\$0.00	NA	0	\$
Total		36	\$4,996,151.25	100%	0	\$0.00		0	\$
31378JPJ0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,908,953.55	49.11%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,086,351.24	50.89%	0	\$0.00	NA	0	\$
Total		77	\$9,995,304.79	100%	0	\$0.00		0	\$

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31378JPK7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,616,176.74	46.22%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,371,636.51	53.78%	0	\$0.00	NA	0	\$
Total		75	\$9,987,813.25	100%	0	\$0.00		0	\$
31378JQ67	COUNTRYWIDE HOME LOANS, INC.	10	\$645,246.04	100%	0	\$0.00	NA	0	\$
Total		10	\$645,246.04	100%	0	\$0.00		0	\$
31378JTM9	AMERICAN HOME FUNDING INC.	17	\$2,000,007.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,000,007.00	100%	0	\$0.00		0	\$
31378JU21	PHH MORTGAGE SERVICES CORPORATION	18	\$1,263,077.57	10.57%	0	\$0.00	NA	0	\$
	Unavailable	98	\$10,687,220.59	89.43%	0	\$0.00	NA	0	\$
Total		116	\$11,950,298.16	100%	0	\$0.00		0	\$
31378JU39	PHH MORTGAGE SERVICES CORPORATION	5	\$430,125.79	14.2%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,599,264.04	85.8%	0	\$0.00	NA	0	\$
Total		28	\$3,029,389.83	100%	0	\$0.00		0	\$
31378JU62	PHH MORTGAGE SERVICES CORPORATION	24	\$2,192,132.75	15.61%	0	\$0.00	NA	0	\$
	Unavailable	103	\$11,854,753.19	84.39%	0	\$0.00	NA	0	\$
Total		127	\$14,046,885.94	100%	0	\$0.00		0	\$
31378JU70	PHH MORTGAGE SERVICES CORPORATION	12	\$1,096,998.25	21.76%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,945,280.60	78.24%	0	\$0.00	NA	0	\$
Total		44	\$5,042,278.85	100%	0	\$0.00		0	\$
31378JU96	PHH MORTGAGE SERVICES CORPORATION	8	\$1,126,835.00	28.03%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,893,777.18	71.97%	0	\$0.00	NA	0	\$
Total		32	\$4,020,612.18	100%	0	\$0.00		0	\$
31378JUD7	PHH MORTGAGE SERVICES CORPORATION	45	\$4,826,427.19	36.8%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$8,289,305.18	63.2%	0	\$0.00	NA	0	\$
Total			107	\$13,115,732.37	100%	0	\$0.00		0	\$
31378JUF2		PHH MORTGAGE SERVICES CORPORATION	54	\$6,480,971.89	33.93%	0	\$0.00	NA	0	\$
		Unavailable	114	\$12,621,345.06	66.07%	0	\$0.00	NA	0	\$
Total			168	\$19,102,316.95	100%	0	\$0.00		0	\$
31378JUG0		PHH MORTGAGE SERVICES CORPORATION	77	\$7,177,078.70	27.66%	0	\$0.00	NA	0	\$
		Unavailable	186	\$18,766,151.71	72.34%	0	\$0.00	NA	0	\$
Total			263	\$25,943,230.41	100%	0	\$0.00		0	\$
31378JUH8		USAA FEDERAL SAVINGS BANK	41	\$4,683,975.88	78.38%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,291,860.71	21.62%	0	\$0.00	NA	0	\$
Total			51	\$5,975,836.59	100%	0	\$0.00		0	\$
31378JUK1		PHH MORTGAGE SERVICES CORPORATION	4	\$468,118.85	23.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,527,181.23	76.54%	0	\$0.00	NA	0	\$
Total			21	\$1,995,300.08	100%	0	\$0.00		0	\$
31378JUL9		PHH MORTGAGE SERVICES CORPORATION	392	\$53,124,194.36	88.86%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,658,452.38	11.14%	0	\$0.00	NA	0	\$
Total			437	\$59,782,646.74	100%	0	\$0.00		0	\$
31378JUN5		PHH MORTGAGE SERVICES CORPORATION	4	\$438,550.00	10.86%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,598,639.27	89.14%	0	\$0.00	NA	0	\$
Total			35	\$4,037,189.27	100%	0	\$0.00		0	\$
31378JUW5		PHH MORTGAGE SERVICES CORPORATION	15	\$1,534,286.00	16.88%	0	\$0.00	NA	0	\$
		Unavailable	77	\$7,554,333.37	83.12%	0	\$0.00	NA	0	\$
Total			92	\$9,088,619.37	100%	0	\$0.00		0	\$
31378JUZ8		PHH MORTGAGE SERVICES CORPORATION	1	\$189,870.69	9.46%	0	\$0.00	NA	0	\$

		Unavailable	11	\$1,817,001.13	90.54%	0	\$0.00	NA	0	\$
Total			12	\$2,006,871.82	100%	0	\$0.00		0	\$
31378JVC8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,412,391.88	28.02%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,629,163.17	71.98%	0	\$0.00	NA	0	\$
Total			53	\$5,041,555.05	100%	0	\$0.00		0	\$
31378JVJ3		PHH MORTGAGE SERVICES CORPORATION	9	\$962,419.18	52.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$855,580.00	47.06%	0	\$0.00	NA	0	\$
Total			16	\$1,817,999.18	100%	0	\$0.00		0	\$
31378JVM6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,301,041.24	25.78%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,745,132.76	74.22%	0	\$0.00	NA	0	\$
Total			62	\$5,046,174.00	100%	0	\$0.00		0	\$
31378K2E3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,239.21	100%	0	\$0.00	NA	0	\$
Total			1	\$71,239.21	100%	0	\$0.00		0	\$
31378K3H5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,007,497.90	100%	0	\$0.00	NA	0	\$
Total			9	\$1,007,497.90	100%	0	\$0.00		0	\$
31378K3J1		GMAC MORTGAGE CORPORATION	6	\$598,629.82	100%	0	\$0.00	NA	0	\$
Total			6	\$598,629.82	100%	0	\$0.00		0	\$
31378K3K8		M&T MORTGAGE CORPORATION	18	\$1,336,153.54	89.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$150,900.00	10.15%	0	\$0.00	NA	0	\$
Total			20	\$1,487,053.54	100%	0	\$0.00		0	\$
31378K3L6		NORWEST MORTGAGE, INC.	140	\$16,686,530.94	23.72%	0	\$0.00	NA	0	\$
		Unavailable	413	\$53,650,146.85	76.28%	0	\$0.00	NA	0	\$
Total			553	\$70,336,677.79	100%	0	\$0.00		0	\$
31378K3P7			14	\$975,905.33	97.41%	0	\$0.00	NA	0	\$

		MAGNA MORTGAGE COMPANY								
		Unavailable	1	\$25,980.21	2.59%	0	\$0.00	NA	0	\$
Total			15	\$1,001,885.54	100%	0	\$0.00		0	\$
31378K4S0		INLAND MORTGAGE CORPORATION	24	\$2,377,800.00	32.02%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,049,206.99	67.98%	0	\$0.00	NA	0	\$
Total			75	\$7,427,006.99	100%	0	\$0.00		0	\$
31378K4T8		INLAND MORTGAGE CORPORATION	48	\$5,422,150.00	27.31%	0	\$0.00	NA	0	\$
		Unavailable	120	\$14,432,265.28	72.69%	0	\$0.00	NA	0	\$
Total			168	\$19,854,415.28	100%	0	\$0.00		0	\$
31378K4U5		INLAND MORTGAGE CORPORATION	20	\$3,102,647.00	44.73%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,833,575.58	55.27%	0	\$0.00	NA	0	\$
Total			52	\$6,936,222.58	100%	0	\$0.00		0	\$
31378K4X9		INLAND MORTGAGE CORPORATION	15	\$1,724,750.00	25.51%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,036,875.00	74.49%	0	\$0.00	NA	0	\$
Total			60	\$6,761,625.00	100%	0	\$0.00		0	\$
31378K5B6		INLAND MORTGAGE CORPORATION	2	\$234,900.00	19.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$943,450.00	80.07%	0	\$0.00	NA	0	\$
Total			12	\$1,178,350.00	100%	0	\$0.00		0	\$
31378K5C4		INLAND MORTGAGE CORPORATION	1	\$90,000.00	6.53%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,289,070.00	93.47%	0	\$0.00	NA	0	\$
Total			14	\$1,379,070.00	100%	0	\$0.00		0	\$
31378K5D2		INLAND MORTGAGE CORPORATION	7	\$1,020,600.00	18.78%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,413,500.00	81.22%	0	\$0.00	NA	0	\$
Total			45	\$5,434,100.00	100%	0	\$0.00		0	\$
31378K5F7		INLAND MORTGAGE CORPORATION	10	\$895,196.00	51.36%	0	\$0.00	NA	0	\$
		Unavailable	11	\$847,875.00	48.64%	0	\$0.00	NA	0	\$
Total			21	\$1,743,071.00	100%	0	\$0.00		0	\$
31378K5H3		INLAND MORTGAGE	4	\$525,450.00	25.62%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	15	\$1,525,127.62	74.38%	0	\$0.00	NA	0	\$
Total			19	\$2,050,577.62	100%	0	\$0.00		0	\$
31378K5X8		Unavailable	13	\$1,246,805.19	100%	0	\$0.00	NA	0	\$
Total			13	\$1,246,805.19	100%	0	\$0.00		0	\$
31378K6B5		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,008,012.15	100%	0	\$0.00	NA	0	\$
Total			13	\$1,008,012.15	100%	0	\$0.00		0	\$
31378K6F6		GMAC MORTGAGE CORPORATION	25	\$3,004,600.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,004,600.00	100%	0	\$0.00		0	\$
31378K6V1		Unavailable	37	\$3,938,950.00	100%	0	\$0.00	NA	0	\$
Total			37	\$3,938,950.00	100%	0	\$0.00		0	\$
31378K6Y5		FIRST UNION MORTGAGE CORPORATION	54	\$7,433,681.11	43.68%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,583,958.88	56.32%	0	\$0.00	NA	0	\$
Total			129	\$17,017,639.99	100%	0	\$0.00		0	\$
31378K7C2		FIRST UNION MORTGAGE CORPORATION	32	\$3,587,759.88	27.64%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,392,978.07	72.36%	0	\$0.00	NA	0	\$
Total			103	\$12,980,737.95	100%	0	\$0.00		0	\$
31378K7E8		FIRST UNION MORTGAGE CORPORATION	72	\$8,578,622.40	37.21%	0	\$0.00	NA	0	\$
		Unavailable	118	\$14,474,488.79	62.79%	0	\$0.00	NA	0	\$
Total			190	\$23,053,111.19	100%	0	\$0.00		0	\$
31378K7H1		FIRST UNION MORTGAGE CORPORATION	59	\$6,950,921.00	97.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$180,758.88	2.53%	0	\$0.00	NA	0	\$
Total			60	\$7,131,679.88	100%	0	\$0.00		0	\$
31378K7L2		FIRST UNION MORTGAGE CORPORATION	311	\$33,761,080.83	99.21%	0	\$0.00	NA	0	\$
		Unavailable	3	\$269,299.02	0.79%	0	\$0.00	NA	0	\$

Total			314	\$34,030,379.85	100%	0	\$0.00		0	\$
31378KF25		CRESTAR MORTGAGE CORPORATION	5	\$817,150.00	9.68%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,627,980.58	90.32%	0	\$0.00	NA	0	\$
Total			69	\$8,445,130.58	100%	0	\$0.00		0	\$
31378KF74		CRESTAR MORTGAGE CORPORATION	2	\$142,291.63	5.15%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,623,070.39	94.85%	0	\$0.00	NA	0	\$
Total			42	\$2,765,362.02	100%	0	\$0.00		0	\$
31378KF82		Unavailable	49	\$3,134,399.32	100%	0	\$0.00	NA	0	\$
Total			49	\$3,134,399.32	100%	0	\$0.00		0	\$
31378KF90		CRESTAR MORTGAGE CORPORATION	3	\$174,818.89	3.11%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,446,991.29	96.89%	0	\$0.00	NA	0	\$
Total			87	\$5,621,810.18	100%	0	\$0.00		0	\$
31378KFE9		Unavailable	76	\$10,005,898.55	100%	0	\$0.00	NA	0	\$
Total			76	\$10,005,898.55	100%	0	\$0.00		0	\$
31378KFF6		Unavailable	127	\$14,972,165.17	100%	0	\$0.00	NA	0	\$
Total			127	\$14,972,165.17	100%	0	\$0.00		0	\$
31378KFJ8		CRESTAR MORTGAGE CORPORATION	1	\$155,000.00	12.35%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,100,345.56	87.65%	0	\$0.00	NA	0	\$
Total			10	\$1,255,345.56	100%	0	\$0.00		0	\$
31378KFU3		CRESTAR MORTGAGE CORPORATION	14	\$1,478,091.09	30.87%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,310,390.41	69.13%	0	\$0.00	NA	0	\$
Total			50	\$4,788,481.50	100%	0	\$0.00		0	\$
31378KFW9		Unavailable	27	\$1,516,829.18	100%	0	\$0.00	NA	0	\$
Total			27	\$1,516,829.18	100%	0	\$0.00		0	\$
31378KFX7		CRESTAR MORTGAGE CORPORATION	14	\$882,249.05	25.79%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,539,137.40	74.21%	0	\$0.00	NA	0	\$
Total			53	\$3,421,386.45	100%	0	\$0.00		0	\$
31378KFZ2		CRESTAR MORTGAGE CORPORATION	1	\$48,400.00	1.71%	0	\$0.00	NA	0	\$

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		Unavailable	45	\$2,777,049.11	98.29%	0	\$0.00	NA	0	\$
Total			46	\$2,825,449.11	100%	0	\$0.00		0	\$
31378KGA6		CRESTAR MORTGAGE CORPORATION	20	\$1,165,938.90	39.47%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,787,714.78	60.53%	0	\$0.00	NA	0	\$
Total			47	\$2,953,653.68	100%	0	\$0.00		0	\$
31378KGB4		CRESTAR MORTGAGE CORPORATION	1	\$69,951.83	2.08%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,286,244.93	97.92%	0	\$0.00	NA	0	\$
Total			55	\$3,356,196.76	100%	0	\$0.00		0	\$
31378KGE8		CRESTAR MORTGAGE CORPORATION	10	\$562,106.54	19.73%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,287,111.43	80.27%	0	\$0.00	NA	0	\$
Total			51	\$2,849,217.97	100%	0	\$0.00		0	\$
31378KGL2		CRESTAR MORTGAGE CORPORATION	10	\$1,587,390.07	19.69%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,474,860.40	80.31%	0	\$0.00	NA	0	\$
Total			55	\$8,062,250.47	100%	0	\$0.00		0	\$
31378KGP3		CRESTAR MORTGAGE CORPORATION	6	\$309,503.44	13.91%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,916,018.90	86.09%	0	\$0.00	NA	0	\$
Total			35	\$2,225,522.34	100%	0	\$0.00		0	\$
31378KGR9		CRESTAR MORTGAGE CORPORATION	2	\$109,925.74	7.25%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,405,723.73	92.75%	0	\$0.00	NA	0	\$
Total			29	\$1,515,649.47	100%	0	\$0.00		0	\$
31378KGT5		Unavailable	33	\$2,149,681.86	100%	0	\$0.00	NA	0	\$
Total			33	\$2,149,681.86	100%	0	\$0.00		0	\$
31378KH72		Unavailable	20	\$1,328,897.83	100%	0	\$0.00	NA	0	\$
Total			20	\$1,328,897.83	100%	0	\$0.00		0	\$
31378KKD5		MARINE MIDLAND MORTGAGE CORPORATION	1	\$68,156.52	3.39%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,940,045.48	96.61%	0	\$0.00	NA	0	\$
Total			23	\$2,008,202.00	100%	0	\$0.00		0	\$
31378KKF0			10	\$964,202.31	38.4%	0	\$0.00	NA	0	\$

	MARINE MIDLAND MORTGAGE CORPORATION									
	Unavailable	10	\$1,546,820.71	61.6%	0	\$0.00	NA	0	\$	
Total		20	\$2,511,023.02	100%	0	\$0.00		0	\$	
31378KKG8	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,529,150.00	76.56%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$468,296.79	23.44%	0	\$0.00	NA	0	\$	
Total		20	\$1,997,446.79	100%	0	\$0.00		0	\$	
31378KKH6	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,189,000.00	79.53%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$306,000.00	20.47%	0	\$0.00	NA	0	\$	
Total		12	\$1,495,000.00	100%	0	\$0.00		0	\$	
31378KM27	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,518,357.64	68.03%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$2,123,458.22	31.97%	0	\$0.00	NA	0	\$	
Total		58	\$6,641,815.86	100%	0	\$0.00		0	\$	
31378KM76	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,300,664.08	55.48%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$2,648,972.12	44.52%	0	\$0.00	NA	0	\$	
Total		58	\$5,949,636.20	100%	0	\$0.00		0	\$	
31378KMA9	FT MORTGAGE COMPANIES	25	\$3,332,036.39	66.94%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,645,428.47	33.06%	0	\$0.00	NA	0	\$	
Total		37	\$4,977,464.86	100%	0	\$0.00		0	\$	
31378KMB7	FT MORTGAGE COMPANIES	48	\$4,570,375.92	91.58%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$420,408.71	8.42%	0	\$0.00	NA	0	\$	
Total		53	\$4,990,784.63	100%	0	\$0.00		0	\$	
31378KMC5	FT MORTGAGE COMPANIES	30	\$2,791,215.19	56.18%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$2,177,290.22	43.82%	0	\$0.00	NA	0	\$	
Total		47	\$4,968,505.41	100%	0	\$0.00		0	\$	
31378KMF8	FT MORTGAGE COMPANIES	32	\$3,392,766.23	68%	0	\$0.00	NA	0	\$	

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		Unavailable	14	\$1,596,346.22	32%	0	\$0.00	NA	0	\$
Total			46	\$4,989,112.45	100%	0	\$0.00		0	\$
31378KMU5		FT MORTGAGE COMPANIES	10	\$1,291,815.55	65.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$690,875.93	34.85%	0	\$0.00	NA	0	\$
Total			15	\$1,982,691.48	100%	0	\$0.00		0	\$
31378KMV3		FT MORTGAGE COMPANIES	33	\$3,715,303.35	73.67%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,328,050.00	26.33%	0	\$0.00	NA	0	\$
Total			46	\$5,043,353.35	100%	0	\$0.00		0	\$
31378KMX9		FT MORTGAGE COMPANIES	31	\$3,373,330.40	67.87%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,597,257.55	32.13%	0	\$0.00	NA	0	\$
Total			48	\$4,970,587.95	100%	0	\$0.00		0	\$
31378KMY7		M&T MORTGAGE CORPORATION	8	\$869,337.06	86.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$134,735.98	13.42%	0	\$0.00	NA	0	\$
Total			9	\$1,004,073.04	100%	0	\$0.00		0	\$
31378KMZ4		BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,825,405.48	59.41%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,613,413.59	40.59%	0	\$0.00	NA	0	\$
Total			52	\$6,438,819.07	100%	0	\$0.00		0	\$
31378KQ49		HOMESIDE LENDING, INC.	6	\$675,480.70	6.32%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,013,607.46	93.68%	0	\$0.00	NA	0	\$
Total			94	\$10,689,088.16	100%	0	\$0.00		0	\$
31378KQ56		Unavailable	104	\$11,920,715.35	100%	0	\$0.00	NA	0	\$
Total			104	\$11,920,715.35	100%	0	\$0.00		0	\$
31378KQB3		Unavailable	35	\$3,854,782.52	100%	0	\$0.00	NA	0	\$
Total			35	\$3,854,782.52	100%	0	\$0.00		0	\$
31378KQG2		Unavailable	88	\$10,859,841.86	100%	0	\$0.00	NA	0	\$
Total			88	\$10,859,841.86	100%	0	\$0.00		0	\$
31378KQP2		Unavailable	38	\$5,082,448.82	100%	0	\$0.00	NA	0	\$
Total			38	\$5,082,448.82	100%	0	\$0.00		0	\$

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31378KQQ0	HOMESIDE LENDING, INC.	8	\$639,585.00	4.62%	0	\$0.00	NA	0	\$
	Unavailable	117	\$13,189,733.10	95.38%	0	\$0.00	NA	0	\$
Total		125	\$13,829,318.10	100%	0	\$0.00		0	\$
31378KQR8	Unavailable	117	\$12,806,054.81	100%	0	\$0.00	NA	0	\$
Total		117	\$12,806,054.81	100%	0	\$0.00		0	\$
31378KQT4	Unavailable	54	\$5,775,004.67	100%	0	\$0.00	NA	0	\$
Total		54	\$5,775,004.67	100%	0	\$0.00		0	\$
31378KS62	COLUMBIA NATIONAL INC.	63	\$7,065,753.92	100%	0	\$0.00	NA	0	\$
Total		63	\$7,065,753.92	100%	0	\$0.00		0	\$
31378KS70	COLUMBIA NATIONAL INC.	23	\$3,018,750.00	100%	0	\$0.00	NA	0	\$
Total		23	\$3,018,750.00	100%	0	\$0.00		0	\$
31378KTA2	COLUMBIA NATIONAL INC.	43	\$5,031,050.00	100%	0	\$0.00	NA	0	\$
Total		43	\$5,031,050.00	100%	0	\$0.00		0	\$
31378KTC8	COLUMBIA NATIONAL INC.	55	\$5,540,650.00	100%	0	\$0.00	NA	0	\$
Total		55	\$5,540,650.00	100%	0	\$0.00		0	\$
31378KTQ7	COLUMBIA NATIONAL INC.	13	\$1,038,201.53	100%	0	\$0.00	NA	0	\$
Total		13	\$1,038,201.53	100%	0	\$0.00		0	\$
31378KTW4	M&T MORTGAGE CORPORATION	7	\$632,125.98	63.13%	0	\$0.00	NA	0	\$
	Unavailable	3	\$369,250.26	36.87%	0	\$0.00	NA	0	\$
Total		10	\$1,001,376.24	100%	0	\$0.00		0	\$
31378KW42	COUNTRYWIDE HOME LOANS, INC.	32	\$4,025,344.42	80.67%	0	\$0.00	NA	0	\$
	Unavailable	6	\$964,435.78	19.33%	0	\$0.00	NA	0	\$
Total		38	\$4,989,780.20	100%	0	\$0.00		0	\$
31378KW91	COUNTRYWIDE HOME LOANS, INC.	58	\$7,382,212.28	29.55%	0	\$0.00	NA	0	\$
	Unavailable	126	\$17,600,559.19	70.45%	0	\$0.00	NA	0	\$
Total		184	\$24,982,771.47	100%	0	\$0.00		0	\$

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31378KWY6	COUNTRYWIDE HOME LOANS, INC.	32	\$2,999,546.19	75%	0	\$0.00	NA	0	\$
	Unavailable	9	\$999,725.51	25%	0	\$0.00	NA	0	\$
Total		41	\$3,999,271.70	100%	0	\$0.00		0	\$
31378KX58	COUNTRYWIDE HOME LOANS, INC.	5	\$369,115.09	6.61%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,212,429.73	93.39%	0	\$0.00	NA	0	\$
Total		64	\$5,581,544.82	100%	0	\$0.00		0	\$
31378KXG4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,238,587.77	21.05%	0	\$0.00	NA	0	\$
	Unavailable	113	\$15,892,545.23	78.95%	0	\$0.00	NA	0	\$
Total		145	\$20,131,133.00	100%	0	\$0.00		0	\$
31378KXL3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,795,941.50	32.02%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,935,357.32	67.98%	0	\$0.00	NA	0	\$
Total		67	\$8,731,298.82	100%	0	\$0.00		0	\$
31378KXM1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,154,462.70	28.67%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,338,394.25	71.33%	0	\$0.00	NA	0	\$
Total		122	\$14,492,856.95	100%	0	\$0.00		0	\$
31378KXX7	Unavailable	19	\$1,753,666.81	100%	0	\$0.00	NA	0	\$
Total		19	\$1,753,666.81	100%	0	\$0.00		0	\$
31378KXZ2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,186,000.06	34.34%	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,002,458.93	65.66%	0	\$0.00	NA	0	\$
Total		112	\$12,188,458.99	100%	0	\$0.00		0	\$
31378KY73	COUNTRYWIDE HOME LOANS, INC.	4	\$246,110.60	3.06%	0	\$0.00	NA	0	\$
	Unavailable	125	\$7,785,796.74	96.94%	0	\$0.00	NA	0	\$
Total		129	\$8,031,907.34	100%	0	\$0.00		0	\$
31378KYD0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,823.04	33.22%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,936,509.17	66.78%	0	\$0.00	NA	0	\$
Total		45	\$5,894,332.21	100%	0	\$0.00		0	\$
31378KYF5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,025,678.05	48.06%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,269,969.28	51.94%	0	\$0.00	NA	0	\$

Total			62	\$6,295,647.33	100%	0	\$0.00		0	\$
31378KYM0		COUNTRYWIDE HOME LOANS, INC.	666	\$74,234,505.11	87.11%	0	\$0.00	NA	0	\$
		Unavailable	93	\$10,985,339.43	12.89%	0	\$0.00	NA	0	\$
Total			759	\$85,219,844.54	100%	0	\$0.00		0	\$
31378KZB3		COUNTRYWIDE HOME LOANS, INC.	68	\$8,157,221.40	100%	0	\$0.00	NA	0	\$
Total			68	\$8,157,221.40	100%	0	\$0.00		0	\$
31378KZC1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,057,243.42	100%	0	\$0.00	NA	0	\$
Total			24	\$3,057,243.42	100%	0	\$0.00		0	\$
31378KZK3		COUNTRYWIDE HOME LOANS, INC.	7	\$886,338.20	43.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,166,871.21	56.83%	0	\$0.00	NA	0	\$
Total			16	\$2,053,209.41	100%	0	\$0.00		0	\$
31378KZL1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,429,702.93	37.45%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,406,742.92	62.55%	0	\$0.00	NA	0	\$
Total			126	\$19,836,445.85	100%	0	\$0.00		0	\$
31378KZM9		COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.57%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,221,755.39	84.43%	0	\$0.00	NA	0	\$
Total			34	\$5,000,555.39	100%	0	\$0.00		0	\$
31378KZR8		Unavailable	18	\$1,132,632.78	100%	0	\$0.00	NA	0	\$
Total			18	\$1,132,632.78	100%	0	\$0.00		0	\$
31378LA69		FIRST UNION MORTGAGE CORPORATION	6	\$675,720.03	35.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,202,205.82	64.02%	0	\$0.00	NA	0	\$
Total			15	\$1,877,925.85	100%	0	\$0.00		0	\$
31378LA85		FIRST UNION MORTGAGE CORPORATION	80	\$8,699,198.89	95.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$401,500.00	4.41%	0	\$0.00	NA	0	\$
Total			83	\$9,100,698.89	100%	0	\$0.00		0	\$
31378LA93		FIRST UNION MORTGAGE	31	\$3,625,829.49	24.15%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	93	\$11,388,191.10	75.85%	0	\$0.00	NA	0	\$
Total			124	\$15,014,020.59	100%	0	\$0.00		0	\$
31378LAA0		FIRST UNION MORTGAGE CORPORATION	81	\$9,153,134.19	100%	0	\$0.00	NA	0	\$
Total			81	\$9,153,134.19	100%	0	\$0.00		0	\$
31378LAB8		FIRST UNION MORTGAGE CORPORATION	28	\$2,834,201.56	100%	0	\$0.00	NA	0	\$
Total			28	\$2,834,201.56	100%	0	\$0.00		0	\$
31378LAD4		FIRST UNION MORTGAGE CORPORATION	52	\$5,030,167.38	97.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$140,590.70	2.72%	0	\$0.00	NA	0	\$
Total			54	\$5,170,758.08	100%	0	\$0.00		0	\$
31378LAE2		FIRST UNION MORTGAGE CORPORATION	16	\$1,339,051.46	100%	0	\$0.00	NA	0	\$
Total			16	\$1,339,051.46	100%	0	\$0.00		0	\$
31378LAG7		FIRST UNION MORTGAGE CORPORATION	61	\$6,498,984.81	25.39%	0	\$0.00	NA	0	\$
		Unavailable	164	\$19,098,342.23	74.61%	0	\$0.00	NA	0	\$
Total			225	\$25,597,327.04	100%	0	\$0.00		0	\$
31378LAH5		FIRST UNION MORTGAGE CORPORATION	28	\$2,488,574.70	28.53%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,233,418.57	71.47%	0	\$0.00	NA	0	\$
Total			90	\$8,721,993.27	100%	0	\$0.00		0	\$
31378LBA9		FIRST UNION MORTGAGE CORPORATION	17	\$1,453,667.68	38.44%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,327,813.78	61.56%	0	\$0.00	NA	0	\$
Total			42	\$3,781,481.46	100%	0	\$0.00		0	\$
31378LBC5		FIRST UNION MORTGAGE CORPORATION	44	\$5,362,382.35	42.82%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,162,011.32	57.18%	0	\$0.00	NA	0	\$

Total			101	\$12,524,393.67	100%	0	\$0.00		0	\$
31378LBD3		FIRST UNION MORTGAGE CORPORATION	34	\$3,917,005.00	33.87%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,648,316.81	66.13%	0	\$0.00	NA	0	\$
Total			96	\$11,565,321.81	100%	0	\$0.00		0	\$
31378LBE1		COMMONWEALTH SAVINGS BANK	30	\$3,278,622.28	57.3%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,443,525.98	42.7%	0	\$0.00	NA	0	\$
Total			49	\$5,722,148.26	100%	0	\$0.00		0	\$
31378LBF8		COMMONWEALTH SAVINGS BANK	7	\$597,055.86	19.95%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,396,074.73	80.05%	0	\$0.00	NA	0	\$
Total			26	\$2,993,130.59	100%	0	\$0.00		0	\$
31378LBQ4		GMAC MORTGAGE CORPORATION	21	\$2,523,300.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,523,300.00	100%	0	\$0.00		0	\$
31378LD41		FIRST CHICAGO NBD MORTGAGE COMPANY	258	\$20,287,287.91	100%	0	\$0.00	NA	0	\$
Total			258	\$20,287,287.91	100%	0	\$0.00		0	\$
31378LD66		FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$8,820,801.74	100%	0	\$0.00	NA	0	\$
Total			145	\$8,820,801.74	100%	0	\$0.00		0	\$
31378LD74		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$4,443,282.02	100%	0	\$0.00	NA	0	\$
Total			68	\$4,443,282.02	100%	0	\$0.00		0	\$
31378LD90		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$8,386,463.43	100%	0	\$0.00	NA	0	\$
Total			169	\$8,386,463.43	100%	0	\$0.00		0	\$
31378LDE9		ICM MORTGAGE CORPORATION	23	\$2,948,122.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,948,122.00	100%	0	\$0.00		0	\$
31378LDN9			14	\$1,801,350.00	60.65%	0	\$0.00	NA	0	\$

	FIRST COLORADO MORTGAGE CORPORATION									
	Unavailable	11	\$1,168,953.35	39.35%	0	\$0.00	NA	0	\$	
Total		25	\$2,970,303.35	100%	0	\$0.00		0	\$	
31378LDS8	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,673,302.19	100%	0	\$0.00	NA	0	\$	
Total		111	\$9,673,302.19	100%	0	\$0.00		0	\$	
31378LDT6	FIRST CHICAGO NBD MORTGAGE COMPANY	859	\$86,916,320.23	100%	0	\$0.00	NA	0	\$	
Total		859	\$86,916,320.23	100%	0	\$0.00		0	\$	
31378LDW9	FIRST CHICAGO NBD MORTGAGE COMPANY	791	\$72,170,681.83	100%	0	\$0.00	NA	0	\$	
Total		791	\$72,170,681.83	100%	0	\$0.00		0	\$	
31378LDY5	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$13,776,387.28	100%	0	\$0.00	NA	0	\$	
Total		202	\$13,776,387.28	100%	0	\$0.00		0	\$	
31378LDZ2	FIRST CHICAGO NBD MORTGAGE COMPANY	700	\$56,401,243.90	100%	0	\$0.00	NA	0	\$	
Total		700	\$56,401,243.90	100%	0	\$0.00		0	\$	
31378LEA6	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$3,392,613.81	100%	0	\$0.00	NA	0	\$	
Total		78	\$3,392,613.81	100%	0	\$0.00		0	\$	
31378LF31	DIME SAVINGS BANK OF NEW YORK	62	\$7,805,179.70	41.16%	0	\$0.00	NA	0	\$	
	Unavailable	92	\$11,156,109.58	58.84%	0	\$0.00	NA	0	\$	
Total		154	\$18,961,289.28	100%	0	\$0.00		0	\$	
31378LF64	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,850.00	100%	0	\$0.00	NA	0	\$	
Total		10	\$1,002,850.00	100%	0	\$0.00		0	\$	
31378LFH0	OHIO SAVINGS BANK	15	\$1,318,644.32	100%	0	\$0.00	NA	0	\$	

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Total			15	\$1,318,644.32	100%	0	\$0.00		0	\$
31378LFK3		OHIO SAVINGS BANK	11	\$963,271.44	60.88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$619,043.27	39.12%	0	\$0.00	NA	0	\$
Total			17	\$1,582,314.71	100%	0	\$0.00		0	\$
31378LFP2		COLONIAL SAVINGS FA	8	\$934,570.96	46.85%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,060,236.58	53.15%	0	\$0.00	NA	0	\$
Total			20	\$1,994,807.54	100%	0	\$0.00		0	\$
31378LFQ0		COLONIAL SAVINGS FA	39	\$4,217,442.24	35.49%	0	\$0.00	NA	0	\$
		Unavailable	74	\$7,664,444.54	64.51%	0	\$0.00	NA	0	\$
Total			113	\$11,881,886.78	100%	0	\$0.00		0	\$
31378LFR8		Unavailable	152	\$19,820,009.11	100%	0	\$0.00	NA	0	\$
Total			152	\$19,820,009.11	100%	0	\$0.00		0	\$
31378LFT4		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,407,555.09	96.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$89,000.00	3.56%	0	\$0.00	NA	0	\$
Total			23	\$2,496,555.09	100%	0	\$0.00		0	\$
31378LFZ0		DIME SAVINGS BANK OF NEW YORK	16	\$1,852,669.75	20.84%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,036,489.65	79.16%	0	\$0.00	NA	0	\$
Total			72	\$8,889,159.40	100%	0	\$0.00		0	\$
31378LGB2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,744,596.45	65.37%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,454,245.46	34.63%	0	\$0.00	NA	0	\$
Total			35	\$4,198,841.91	100%	0	\$0.00		0	\$
31378LGE6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,966,546.99	43.61%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,128,613.91	56.39%	0	\$0.00	NA	0	\$
Total			75	\$9,095,160.90	100%	0	\$0.00		0	\$
31378LGH9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$336,257.35	11.55%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,574,637.46	88.45%	0	\$0.00	NA	0	\$
Total			30	\$2,910,894.81	100%	0	\$0.00		0	\$

31378LGJ5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,030,063.47	21.33%	0	\$0.00	NA	0	\$
	Unavailable	146	\$14,867,802.32	78.67%	0	\$0.00	NA	0	\$
Total		182	\$18,897,865.79	100%	0	\$0.00		0	\$
31378LGN6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$185,157.84	17.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$860,893.47	82.3%	0	\$0.00	NA	0	\$
Total		11	\$1,046,051.31	100%	0	\$0.00		0	\$
31378LGT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,754,832.30	48.87%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,835,766.61	51.13%	0	\$0.00	NA	0	\$
Total		41	\$3,590,598.91	100%	0	\$0.00		0	\$
31378LGV8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,624.81	23.29%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,540,418.02	76.71%	0	\$0.00	NA	0	\$
Total		27	\$2,008,042.83	100%	0	\$0.00		0	\$
31378LHG0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,352,678.21	46.36%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,193,061.86	53.64%	0	\$0.00	NA	0	\$
Total		86	\$11,545,740.07	100%	0	\$0.00		0	\$
31378LHJ4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,173,710.00	42.53%	0	\$0.00	NA	0	\$
	Unavailable	77	\$8,340,735.85	57.47%	0	\$0.00	NA	0	\$
Total		135	\$14,514,445.85	100%	0	\$0.00		0	\$
31378LHK1	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,244,414.80	47.44%	0	\$0.00	NA	0	\$
	Unavailable	90	\$11,348,317.19	52.56%	0	\$0.00	NA	0	\$
Total		167	\$21,592,731.99	100%	0	\$0.00		0	\$
31378LHL9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,413,970.29	22.64%	0	\$0.00	NA	0	\$
	Unavailable	78	\$8,250,248.62	77.36%	0	\$0.00	NA	0	\$

Total			103	\$10,664,218.91	100%	0	\$0.00		0	\$
31378LJ78		BANK OF AMERICA NT&SA	674	\$83,116,041.60	48.91%	0	\$0.00	NA	0	\$
		Unavailable	586	\$86,837,693.76	51.09%	0	\$0.00	NA	0	\$
Total			1,260	\$169,953,735.36	100%	0	\$0.00		0	\$
31378LJ86		BANK OF AMERICA NT&SA	131	\$18,422,986.95	73.04%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,799,262.49	26.96%	0	\$0.00	NA	0	\$
Total			173	\$25,222,249.44	100%	0	\$0.00		0	\$
31378LJ94		BANK OF AMERICA NT&SA	594	\$68,954,217.69	56.26%	0	\$0.00	NA	0	\$
		Unavailable	371	\$53,620,137.00	43.74%	0	\$0.00	NA	0	\$
Total			965	\$122,574,354.69	100%	0	\$0.00		0	\$
31378LJJ2		PEOPLES HERITAGE SAVINGS BANK	11	\$1,145,641.77	11.47%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,842,567.23	88.53%	0	\$0.00	NA	0	\$
Total			80	\$9,988,209.00	100%	0	\$0.00		0	\$
31378LJL7		NORWEST MORTGAGE, INC.	85	\$11,193,721.16	59.79%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,527,695.58	40.21%	0	\$0.00	NA	0	\$
Total			140	\$18,721,416.74	100%	0	\$0.00		0	\$
31378LJM5		NORWEST MORTGAGE, INC.	51	\$6,708,465.95	47.36%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,455,656.23	52.64%	0	\$0.00	NA	0	\$
Total			103	\$14,164,122.18	100%	0	\$0.00		0	\$
31378LJN3		NORWEST MORTGAGE, INC.	42	\$5,891,483.58	29.46%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,109,299.10	70.54%	0	\$0.00	NA	0	\$
Total			144	\$20,000,782.68	100%	0	\$0.00		0	\$
31378LJQ6		BANK OF AMERICA, FSB	413	\$49,636,578.69	58.25%	0	\$0.00	NA	0	\$
		Unavailable	267	\$35,578,679.17	41.75%	0	\$0.00	NA	0	\$
Total			680	\$85,215,257.86	100%	0	\$0.00		0	\$
31378LJR4		BANK OF AMERICA, FSB	180	\$21,135,756.60	38.19%	0	\$0.00	NA	0	\$
		Unavailable	285	\$34,204,049.41	61.81%	0	\$0.00	NA	0	\$
Total			465	\$55,339,806.01	100%	0	\$0.00		0	\$

31378LJU7	BANK OF AMERICA, FSB	105	\$13,346,190.55	89.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,604,037.98	10.73%	0	\$0.00	NA	0	\$
Total		119	\$14,950,228.53	100%	0	\$0.00		0	\$
31378LJY9	UNIVERSAL MORTGAGE CORPORATION	3	\$458,200.00	18.15%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,066,300.00	81.85%	0	\$0.00	NA	0	\$
Total		21	\$2,524,500.00	100%	0	\$0.00		0	\$
31378LKA9	BANK OF AMERICA NT&SA	41	\$4,671,971.70	70.68%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,938,185.90	29.32%	0	\$0.00	NA	0	\$
Total		55	\$6,610,157.60	100%	0	\$0.00		0	\$
31378LKE1	AMERICAN HOME FUNDING INC.	29	\$2,991,297.31	100%	0	\$0.00	NA	0	\$
Total		29	\$2,991,297.31	100%	0	\$0.00		0	\$
31378LKH4	AMERICAN HOME FUNDING INC.	26	\$2,973,000.00	100%	0	\$0.00	NA	0	\$
Total		26	\$2,973,000.00	100%	0	\$0.00		0	\$
31378LKM3	AMERICAN HOME FUNDING INC.	37	\$3,990,972.37	100%	0	\$0.00	NA	0	\$
Total		37	\$3,990,972.37	100%	0	\$0.00		0	\$
31378LKN1	AMERICAN HOME FUNDING INC.	18	\$1,988,325.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,988,325.00	100%	0	\$0.00		0	\$
31378LKP6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$625,592.01	62.35%	0	\$0.00	NA	0	\$
	Unavailable	3	\$377,691.57	37.65%	0	\$0.00	NA	0	\$
Total		10	\$1,003,283.58	100%	0	\$0.00		0	\$
31378LLN0	NAVY FEDERAL CREDIT UNION	66	\$8,009,410.18	100%	0	\$0.00	NA	0	\$
Total		66	\$8,009,410.18	100%	0	\$0.00		0	\$
31378LLP5	NAVY FEDERAL CREDIT UNION	48	\$4,991,242.89	100%	0	\$0.00	NA	0	\$
Total		48	\$4,991,242.89	100%	0	\$0.00		0	\$

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31378LLZ3		WASHINGTON MUTUAL BANK	114	\$13,231,286.22	77.07%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,937,109.73	22.93%	0	\$0.00	NA	0	\$
Total			146	\$17,168,395.95	100%	0	\$0.00		0	\$
31378LN32		NATIONSBANC MORTGAGE CORPORATION	39	\$4,150,292.44	100%	0	\$0.00	NA	0	\$
Total			39	\$4,150,292.44	100%	0	\$0.00		0	\$
31378LN57		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,255,950.29	74.91%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,425,463.82	25.09%	0	\$0.00	NA	0	\$
Total			61	\$5,681,414.11	100%	0	\$0.00		0	\$
31378LN65		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	317	\$32,026,899.53	84.79%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,744,940.65	15.21%	0	\$0.00	NA	0	\$
Total			371	\$37,771,840.18	100%	0	\$0.00		0	\$
31378LN73		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	398	\$48,163,980.23	93.41%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,396,778.31	6.59%	0	\$0.00	NA	0	\$
Total			424	\$51,560,758.54	100%	0	\$0.00		0	\$
31378LN81		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,996,827.26	96.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$272,784.58	3.3%	0	\$0.00	NA	0	\$
Total			59	\$8,269,611.84	100%	0	\$0.00		0	\$
31378LN99		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,182,070.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,182,070.00	100%	0	\$0.00		0	\$
31378LNW8		Unavailable	30	\$3,603,872.78	100%	0	\$0.00	NA	0	\$
Total			30	\$3,603,872.78	100%	0	\$0.00		0	\$
31378LQ21		STANDARD MORTGAGE CORPORATION	20	\$1,712,440.30	100%	0	\$0.00	NA	0	\$
Total			20	\$1,712,440.30	100%	0	\$0.00		0	\$

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31378LQ62		Unavailable	19	\$2,565,678.27	100%	0	\$0.00	NA	0	\$
Total			19	\$2,565,678.27	100%	0	\$0.00		0	\$
31378LT51		BANC ONE MORTGAGE CORPORATION	22	\$2,328,767.22	100%	0	\$0.00	NA	0	\$
Total			22	\$2,328,767.22	100%	0	\$0.00		0	\$
31378LTH5		BANC ONE MORTGAGE CORPORATION	19	\$2,334,207.96	81.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$517,792.08	18.16%	0	\$0.00	NA	0	\$
Total			24	\$2,852,000.04	100%	0	\$0.00		0	\$
31378LUG5		WASHINGTON MUTUAL BANK	112	\$12,923,654.25	98.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$174,463.80	1.33%	0	\$0.00	NA	0	\$
Total			114	\$13,098,118.05	100%	0	\$0.00		0	\$
31378LXB3		NORWEST MORTGAGE, INC.	183	\$25,299,323.30	83%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,181,003.72	17%	0	\$0.00	NA	0	\$
Total			214	\$30,480,327.02	100%	0	\$0.00		0	\$
31378LXE7		Unavailable	490	\$67,425,943.89	100%	0	\$0.00	NA	0	\$
Total			490	\$67,425,943.89	100%	0	\$0.00		0	\$
31378LXN7		NORWEST MORTGAGE, INC.	23	\$1,001,253.98	79.53%	0	\$0.00	NA	0	\$
		Unavailable	5	\$257,681.14	20.47%	0	\$0.00	NA	0	\$
Total			28	\$1,258,935.12	100%	0	\$0.00		0	\$
31378LXP2		NORWEST MORTGAGE, INC.	29	\$1,534,831.45	94.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$87,527.69	5.4%	0	\$0.00	NA	0	\$
Total			31	\$1,622,359.14	100%	0	\$0.00		0	\$
31378LXR8		NORWEST MORTGAGE, INC.	93	\$6,014,315.62	96.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$200,400.00	3.22%	0	\$0.00	NA	0	\$
Total			96	\$6,214,715.62	100%	0	\$0.00		0	\$
31378M3M0		LEHMAN BROTHERS HOLDINGS, INC.	27	\$971,571.06	100%	0	\$0.00	NA	0	\$
Total			27	\$971,571.06	100%	0	\$0.00		0	\$

31378M4F4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,202,736.64	100%	0	\$0.00	NA	0	\$
Total			72	\$3,202,736.64	100%	0	\$0.00		0	\$
31378M4P2		NATIONSBANC MORTGAGE CORPORATION	42	\$5,329,579.11	26.61%	0	\$0.00	NA	0	\$
		Unavailable	115	\$14,699,635.38	73.39%	0	\$0.00	NA	0	\$
Total			157	\$20,029,214.49	100%	0	\$0.00		0	\$
31378M4R8		Unavailable	72	\$10,017,929.92	100%	0	\$0.00	NA	0	\$
Total			72	\$10,017,929.92	100%	0	\$0.00		0	\$
31378M6G0		OLD KENT MORTGAGE COMPANY	26	\$2,836,559.69	9.82%	0	\$0.00	NA	0	\$
		Unavailable	175	\$26,045,790.92	90.18%	0	\$0.00	NA	0	\$
Total			201	\$28,882,350.61	100%	0	\$0.00		0	\$
31378ME30		NORWEST MORTGAGE, INC.	879	\$122,676,639.09	87.13%	0	\$0.00	NA	0	\$
		Unavailable	118	\$18,123,988.21	12.87%	0	\$0.00	NA	0	\$
Total			997	\$140,800,627.30	100%	0	\$0.00		0	\$
31378ME48		GMAC MORTGAGE CORPORATION	14	\$1,174,975.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,174,975.00	100%	0	\$0.00		0	\$
31378MEE6		AMERICAN SAVINGS BANK	213	\$28,174,403.64	99.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$90,432.84	0.32%	0	\$0.00	NA	0	\$
Total			214	\$28,264,836.48	100%	0	\$0.00		0	\$
31378MEG1		CROWN BANK FSB	18	\$1,591,509.81	100%	0	\$0.00	NA	0	\$
Total			18	\$1,591,509.81	100%	0	\$0.00		0	\$
31378MEN6		GMAC MORTGAGE CORPORATION	26	\$1,685,490.49	100%	0	\$0.00	NA	0	\$
Total			26	\$1,685,490.49	100%	0	\$0.00		0	\$
31378MEP1		GMAC MORTGAGE CORPORATION	20	\$1,076,916.84	100%	0	\$0.00	NA	0	\$
Total			20	\$1,076,916.84	100%	0	\$0.00		0	\$
31378MF88		Unavailable	59	\$6,024,600.00	100%	0	\$0.00	NA	0	\$
Total			59	\$6,024,600.00	100%	0	\$0.00		0	\$

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31378MFF2	NEW AMERICA FINANCIAL, INC	2	\$210,900.00	5.26%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,797,025.00	94.74%	0	\$0.00	NA	0	\$
Total		34	\$4,007,925.00	100%	0	\$0.00		0	\$
31378MFH8	NEW AMERICA FINANCIAL, INC	1	\$42,600.00	2.13%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,960,600.00	97.87%	0	\$0.00	NA	0	\$
Total		18	\$2,003,200.00	100%	0	\$0.00		0	\$
31378MFK1	NEW AMERICA FINANCIAL, INC	10	\$1,386,150.00	23.11%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,612,550.00	76.89%	0	\$0.00	NA	0	\$
Total		42	\$5,998,700.00	100%	0	\$0.00		0	\$
31378MFL9	HARBOR FINANCIAL MORTGAGE CORPORATION	12	\$1,329,650.00	22.17%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,668,450.00	77.83%	0	\$0.00	NA	0	\$
Total		49	\$5,998,100.00	100%	0	\$0.00		0	\$
31378MFN5	NEW AMERICA FINANCIAL, INC	5	\$662,350.00	10.98%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,372,017.12	89.02%	0	\$0.00	NA	0	\$
Total		52	\$6,034,367.12	100%	0	\$0.00		0	\$
31378MFP0	NEW AMERICA FINANCIAL, INC	8	\$670,762.00	11.09%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,379,450.00	88.91%	0	\$0.00	NA	0	\$
Total		58	\$6,050,212.00	100%	0	\$0.00		0	\$
31378MFU9	NEW AMERICA FINANCIAL, INC	6	\$428,600.00	8.57%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,573,449.56	91.43%	0	\$0.00	NA	0	\$
Total		52	\$5,002,049.56	100%	0	\$0.00		0	\$
31378MFW5	NEW AMERICA FINANCIAL, INC	3	\$527,900.00	10.52%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,488,488.45	89.48%	0	\$0.00	NA	0	\$
Total		34	\$5,016,388.45	100%	0	\$0.00		0	\$
31378MGV6	Unavailable	17	\$1,009,458.61	100%	0	\$0.00	NA	0	\$
Total		17	\$1,009,458.61	100%	0	\$0.00		0	\$
31378MK41	HOME SAVINGS OF	227	\$29,008,350.92	100%	0	\$0.00	NA	0	\$

		AMERICA FSB								
Total			227	\$29,008,350.92	100%	0	\$0.00		0	
31378MK66		Unavailable	173	\$16,311,926.85	100%	0	\$0.00	NA	0	
Total			173	\$16,311,926.85	100%	0	\$0.00		0	
31378MK74		Unavailable	56	\$5,087,656.51	100%	0	\$0.00	NA	0	
Total			56	\$5,087,656.51	100%	0	\$0.00		0	
31378MKC3		NORWEST MORTGAGE, INC.	16	\$2,381,600.00	17.09%	0	\$0.00	NA	0	
		Unavailable	76	\$11,551,110.86	82.91%	0	\$0.00	NA	0	
Total			92	\$13,932,710.86	100%	0	\$0.00		0	
31378MKD1		NORWEST MORTGAGE, INC.	8	\$1,153,877.62	12.7%	0	\$0.00	NA	0	
		Unavailable	70	\$7,931,147.71	87.3%	0	\$0.00	NA	0	
Total			78	\$9,085,025.33	100%	0	\$0.00		0	
31378MKE9		NORWEST MORTGAGE, INC.	22	\$1,762,460.85	21.95%	0	\$0.00	NA	0	
		Unavailable	77	\$6,265,962.80	78.05%	0	\$0.00	NA	0	
Total			99	\$8,028,423.65	100%	0	\$0.00		0	
31378MKF6		NORWEST MORTGAGE, INC.	9	\$1,196,626.82	9.29%	0	\$0.00	NA	0	
		Unavailable	107	\$11,683,856.39	90.71%	0	\$0.00	NA	0	
Total			116	\$12,880,483.21	100%	0	\$0.00		0	
31378MKQ2		Unavailable	44	\$3,950,919.13	100%	0	\$0.00	NA	0	
Total			44	\$3,950,919.13	100%	0	\$0.00		0	
31378MLH1		AMERICAN HOME FUNDING INC.	23	\$2,494,150.00	100%	0	\$0.00	NA	0	
Total			23	\$2,494,150.00	100%	0	\$0.00		0	
31378MLZ1		FIRST COLORADO MORTGAGE CORPORATION	31	\$3,573,316.00	95.45%	0	\$0.00	NA	0	
		Unavailable	2	\$170,500.00	4.55%	0	\$0.00	NA	0	
Total			33	\$3,743,816.00	100%	0	\$0.00		0	
31378MM49		UNIVERSAL MORTGAGE CORPORATION	22	\$1,967,950.00	86.62%	0	\$0.00	NA	0	
		Unavailable	3	\$303,950.00	13.38%	0	\$0.00	NA	0	

Total			25	\$2,271,900.00	100%	0	\$0.00		0	\$
31378MMA5	Unavailable		41	\$3,707,312.24	100%	0	\$0.00	NA	0	\$
Total			41	\$3,707,312.24	100%	0	\$0.00		0	\$
31378MMB3	Unavailable		23	\$1,965,232.76	100%	0	\$0.00	NA	0	\$
Total			23	\$1,965,232.76	100%	0	\$0.00		0	\$
31378MMF4	FIRST AMERICAN BANK TEXAS, SSB		11	\$1,045,399.47	16.88%	0	\$0.00	NA	0	\$
	Unavailable		52	\$5,146,265.19	83.12%	0	\$0.00	NA	0	\$
Total			63	\$6,191,664.66	100%	0	\$0.00		0	\$
31378MMK3	NEW AMERICA FINANCIAL, INC		10	\$608,650.00	100%	0	\$0.00	NA	0	\$
Total			10	\$608,650.00	100%	0	\$0.00		0	\$
31378MML1	NEW AMERICA FINANCIAL, INC		5	\$483,081.88	100%	0	\$0.00	NA	0	\$
Total			5	\$483,081.88	100%	0	\$0.00		0	\$
31378MMN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		24	\$2,682,887.27	54.17%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,269,650.31	45.83%	0	\$0.00	NA	0	\$
Total			46	\$4,952,537.58	100%	0	\$0.00		0	\$
31378MMQ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		54	\$6,403,196.94	100%	0	\$0.00	NA	0	\$
Total			54	\$6,403,196.94	100%	0	\$0.00		0	\$
31378MT67	FT MORTGAGE COMPANIES		11	\$1,031,615.98	88.79%	0	\$0.00	NA	0	\$
	Unavailable		3	\$130,251.91	11.21%	0	\$0.00	NA	0	\$
Total			14	\$1,161,867.89	100%	0	\$0.00		0	\$
31378MTU4	FT MORTGAGE COMPANIES		17	\$2,142,350.00	71.72%	0	\$0.00	NA	0	\$
	Unavailable		5	\$844,925.89	28.28%	0	\$0.00	NA	0	\$
Total			22	\$2,987,275.89	100%	0	\$0.00		0	\$
31378MTV2	FT MORTGAGE COMPANIES		43	\$4,310,900.00	86.57%	0	\$0.00	NA	0	\$
	Unavailable		6	\$668,742.11	13.43%	0	\$0.00	NA	0	\$
Total			49	\$4,979,642.11	100%	0	\$0.00		0	\$

31378MTY6	FT MORTGAGE COMPANIES	11	\$895,525.00	44.57%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,113,780.93	55.43%	0	\$0.00	NA	0	\$
Total		21	\$2,009,305.93	100%	0	\$0.00		0	\$
31378MUQ1	NATIONSBANC MORTGAGE CORPORATION	226	\$29,035,683.91	25.05%	0	\$0.00	NA	0	\$
	Unavailable	598	\$86,857,868.44	74.95%	0	\$0.00	NA	0	\$
Total		824	\$115,893,552.35	100%	0	\$0.00		0	\$
31378MUR9	NATIONSBANC MORTGAGE CORPORATION	247	\$30,489,619.92	26.83%	0	\$0.00	NA	0	\$
	Unavailable	569	\$83,139,322.97	73.17%	0	\$0.00	NA	0	\$
Total		816	\$113,628,942.89	100%	0	\$0.00		0	\$
31378MUS7	NATIONSBANC MORTGAGE CORPORATION	248	\$31,290,188.38	25.62%	0	\$0.00	NA	0	\$
	Unavailable	649	\$90,821,855.71	74.38%	0	\$0.00	NA	0	\$
Total		897	\$122,112,044.09	100%	0	\$0.00		0	\$
31378MUT5	NATIONSBANC MORTGAGE CORPORATION	147	\$18,935,403.14	28.85%	0	\$0.00	NA	0	\$
	Unavailable	325	\$46,698,187.47	71.15%	0	\$0.00	NA	0	\$
Total		472	\$65,633,590.61	100%	0	\$0.00		0	\$
31378MUX6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,568,598.27	71.29%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,437,493.60	28.71%	0	\$0.00	NA	0	\$
Total		39	\$5,006,091.87	100%	0	\$0.00		0	\$
31378MUY4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,036.37	21.73%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,026,787.08	78.27%	0	\$0.00	NA	0	\$
Total		44	\$5,144,823.45	100%	0	\$0.00		0	\$
31378MUZ1	COUNTRYWIDE HOME LOANS, INC.	8	\$871,123.61	17.4%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,134,526.22	82.6%	0	\$0.00	NA	0	\$
Total		38	\$5,005,649.83	100%	0	\$0.00		0	\$
31378MVT4	COUNTRYWIDE HOME LOANS, INC.	27	\$1,961,155.73	19.61%	0	\$0.00	NA	0	\$

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		Unavailable	112	\$8,039,866.97	80.39%	0	\$0.00	NA	0	\$
Total			139	\$10,001,022.70	100%	0	\$0.00		0	\$
31378MYN4		Unavailable	26	\$2,316,126.42	100%	0	\$0.00	NA	0	\$
Total			26	\$2,316,126.42	100%	0	\$0.00		0	\$
31378MYP9		Unavailable	53	\$7,177,661.79	100%	0	\$0.00	NA	0	\$
Total			53	\$7,177,661.79	100%	0	\$0.00		0	\$
31378NEJ3		Unavailable	36	\$2,021,058.58	100%	0	\$0.00	NA	0	\$
Total			36	\$2,021,058.58	100%	0	\$0.00		0	\$
31378NMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,972,923.62	100%	0	\$0.00	NA	0	\$
Total			29	\$3,972,923.62	100%	0	\$0.00		0	\$
31378NME5		Unavailable	16	\$1,143,625.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,143,625.00	100%	0	\$0.00		0	\$
31378NN61		Unavailable	34	\$4,265,500.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,265,500.00	100%	0	\$0.00		0	\$
31378NN87		NORWEST MORTGAGE, INC.	56	\$7,795,969.06	29.37%	0	\$0.00	NA	0	\$
		Unavailable	128	\$18,745,545.43	70.63%	0	\$0.00	NA	0	\$
Total			184	\$26,541,514.49	100%	0	\$0.00		0	\$
31378NN95		NORWEST MORTGAGE, INC.	60	\$8,139,696.51	43.8%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,445,775.72	56.2%	0	\$0.00	NA	0	\$
Total			134	\$18,585,472.23	100%	0	\$0.00		0	\$
31378NW79		WILMINGTON TRUST COMPANY	73	\$8,812,152.96	100%	0	\$0.00	NA	0	\$
Total			73	\$8,812,152.96	100%	0	\$0.00		0	\$
31378NW87		WILMINGTON TRUST COMPANY	50	\$6,525,681.79	100%	0	\$0.00	NA	0	\$
Total			50	\$6,525,681.79	100%	0	\$0.00		0	\$
31378NW95		WILMINGTON TRUST COMPANY	27	\$3,444,024.51	100%	0	\$0.00	NA	0	\$
Total			27	\$3,444,024.51	100%	0	\$0.00		0	\$
31378NXA1			44	\$5,452,422.30	100%	0	\$0.00	NA	0	\$

		WILMINGTON TRUST COMPANY								
Total			44	\$5,452,422.30	100%	0	\$0.00		0	
31378NXB9		WILMINGTON TRUST COMPANY	89	\$6,536,874.27	100%	0	\$0.00	NA	0	
Total			89	\$6,536,874.27	100%	0	\$0.00		0	
31378NXG8		Unavailable	12	\$977,578.24	100%	0	\$0.00	NA	0	
Total			12	\$977,578.24	100%	0	\$0.00		0	
31378NXH6		Unavailable	94	\$4,114,529.08	100%	0	\$0.00	NA	0	
Total			94	\$4,114,529.08	100%	0	\$0.00		0	
31378NXP8		Unavailable	31	\$4,510,468.37	100%	0	\$0.00	NA	0	
Total			31	\$4,510,468.37	100%	0	\$0.00		0	
31378NXQ6		Unavailable	35	\$3,700,659.59	100%	0	\$0.00	NA	0	
Total			35	\$3,700,659.59	100%	0	\$0.00		0	
31378NXR4		Unavailable	21	\$2,861,352.58	100%	0	\$0.00	NA	0	
Total			21	\$2,861,352.58	100%	0	\$0.00		0	
31378PKF9		Unavailable	265	\$28,809,186.70	100%	0	\$0.00	NA	0	
Total			265	\$28,809,186.70	100%	0	\$0.00		0	
31378PKJ1		Unavailable	156	\$15,913,720.19	100%	0	\$0.00	NA	0	
Total			156	\$15,913,720.19	100%	0	\$0.00		0	
31371GEG1		ACCUBANC MORTGAGE CORPORATION	176	\$22,899,343.29	5.7%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	\$504,800.00	0.13%	0	\$0.00	NA	0	
		AMERUS MORTGAGE	73	\$8,767,257.35	2.18%	0	\$0.00	NA	0	
		AMSOUTH BANK	3	\$225,193.36	0.06%	0	\$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	8	\$533,004.08	0.13%	0	\$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$492,550.00	0.12%	0	\$0.00	NA	0	
		BANK OF HAWAII	33	\$6,123,379.31	1.52%	0	\$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,710.06	0.07%	0	\$0.00	NA	0	

	BNY MORTGAGE COMPANY, INC.	43	\$5,664,409.72	1.41%	0	\$0.00	NA	0	S
	BROOKSAMERICA MORTGAGE CORPORATION	17	\$2,027,464.41	0.5%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY	10	\$1,287,450.00	0.32%	0	\$0.00	NA	0	S
	CENTRAL CAROLINA BANK AND TRUST COMPANY	112	\$11,883,759.28	2.96%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	109	\$11,488,697.46	2.86%	0	\$0.00	NA	0	S
	COLONIAL MORTGAGE COMPANY	7	\$789,077.01	0.2%	0	\$0.00	NA	0	S
	COMERICA MORTGAGE CORPORATION	10	\$1,055,995.08	0.26%	0	\$0.00	NA	0	S
	CROWN MORTGAGE COMPANY	6	\$502,600.00	0.13%	0	\$0.00	NA	0	S
	DG MORTGAGE SERVICES INC	17	\$1,743,050.00	0.43%	0	\$0.00	NA	0	S
	DIME SAVINGS BANK OF NEW YORK	1	\$142,400.00	0.04%	0	\$0.00	NA	0	S
	DMR FINANCIAL SERVICES INC.	8	\$920,300.00	0.23%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,513,300.00	0.38%	0	\$0.00	NA	0	S
	EASTERN BANK	10	\$1,498,107.75	0.37%	0	\$0.00	NA	0	S
	EASTERN MORTGAGE SERVICES INC.	4	\$396,073.78	0.1%	0	\$0.00	NA	0	S
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,247.35	0.13%	0	\$0.00	NA	0	S
	EXCHANGE FINANCIAL CORPORATION	19	\$1,840,400.00	0.46%	0	\$0.00	NA	0	S
	FIRST AMERICAN BANK TEXAS, SSB	6	\$499,048.90	0.12%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	94	\$8,488,706.97	2.11%	0	\$0.00	NA	0	S
	FIRST MUTUAL SAVINGS BANK	8	\$906,723.16	0.23%	0	\$0.00	NA	0	S
	FIRST SAVINGS MORTGAGE	6	\$906,423.86	0.23%	0	\$0.00	NA	0	S

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	4	\$333,258.51	0.08%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	13	\$1,465,317.46	0.36%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	7	\$597,420.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$846,600.00	0.21%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	7	\$998,365.00	0.25%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$251,433.30	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	157	\$17,984,786.28	4.48%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,758.68	0.25%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$576,100.00	0.14%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	2	\$214,400.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	27	\$2,971,280.00	0.74%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	66	\$7,678,111.16	1.91%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$386,000.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	26	\$3,012,097.91	0.75%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,622,794.08	0.4%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	11	\$1,128,185.28	0.28%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	13	\$1,601,708.52	0.4%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	107	\$10,659,638.05	2.65%	0	\$0.00	NA	0	\$

MEMBERS MORTGAGE COMPANY INC.	21	\$2,761,286.83	0.69%	0	\$0.00	NA	0	S
MERRILL LYNCH CREDIT CORPORATION	36	\$3,984,100.00	0.99%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	70	\$8,115,294.49	2.02%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	51	\$4,438,191.88	1.1%	0	\$0.00	NA	0	S
NORTH AMERICAN SAVINGS ASSOCIATION	13	\$1,003,658.07	0.25%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	2	\$287,900.00	0.07%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	3	\$417,197.13	0.1%	0	\$0.00	NA	0	S
PHOENIX MORTGAGE COMPANY	24	\$2,933,226.88	0.73%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	21	\$2,394,003.59	0.6%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	34	\$4,158,732.65	1.03%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	146	\$14,975,460.57	3.73%	0	\$0.00	NA	0	S
RELIASTAR MORTGAGE CORPORATION	2	\$319,000.00	0.08%	0	\$0.00	NA	0	S
RESIDENTIAL FIRST, INC.	6	\$818,800.00	0.2%	0	\$0.00	NA	0	S
SUNTRUST MORTGAGE INC.	4	\$351,950.95	0.09%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,364,332.30	1.58%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	11	\$1,284,696.81	0.32%	0	\$0.00	NA	0	S
TRANS FINANCIAL MORTGAGE COMPANY	11	\$864,745.59	0.22%	0	\$0.00	NA	0	S
TRUSTCORP MORTGAGE COMPANY	22	\$2,649,351.84	0.66%	0	\$0.00	NA	0	S
TRUSTMARK	41	\$5,040,313.75	1.25%	0	\$0.00	NA	0	S

	NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	10	\$1,207,350.00	0.3%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,281,857.78	1.07%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	15	\$1,832,287.24	0.46%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	17	\$2,308,624.28	0.57%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	6	\$756,207.05	0.19%	0	\$0.00	NA	0	\$
	Unavailable	1,498	\$180,562,544.52	44.93%	0	\$0.00	NA	0	\$
Total		3,456	\$401,873,340.61	100%	0	\$0.00		0	\$
31371GEH9	ACCUBANC MORTGAGE CORPORATION	43	\$5,406,421.63	2.11%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$501,800.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$214,600.00	0.08%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$65,075.00	0.03%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	14	\$1,083,905.27	0.42%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$1,572,599.47	0.61%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$33,500.00	0.01%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	10	\$904,468.00	0.35%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	9	\$1,280,887.91	0.5%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	4	\$287,178.82	0.11%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	79	\$8,464,243.33	3.3%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	10	\$1,005,954.84	0.39%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	12	\$1,619,664.57	0.63%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE	1	\$76,950.00	0.03%	0	\$0.00	NA	0	\$

	CORPORATION								
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,035,420.38	1.19%	0	\$0.00	NA	0	\$
	DELAWARE SAVINGS BANK FSB	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$750,429.45	0.29%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	56	\$5,113,155.83	2%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	2	\$359,967.12	0.14%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	7	\$855,404.02	0.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$828,871.31	0.32%	0	\$0.00	NA	0	\$
	EASTERN BANK	4	\$500,870.44	0.2%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	2	\$236,581.03	0.09%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	17	\$1,501,900.10	0.59%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	22	\$1,927,605.18	0.75%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	10	\$1,013,031.97	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,486,742.34	0.58%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	5	\$763,966.66	0.3%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$345,559.12	0.13%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	13	\$1,039,153.51	0.41%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$163,767.92	0.06%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$262,321.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	17	\$1,421,450.00	0.55%	0	\$0.00	NA	0	\$

	SERVICES								
	GREENTREE MORTGAGE COMPANY LP	3	\$407,000.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	38	\$3,504,010.59	1.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$158,985.89	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$299,500.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	65	\$7,287,098.42	2.85%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$581,260.00	0.23%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$496,650.00	0.19%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	58	\$5,983,912.40	2.34%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,278,134.26	0.5%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$436,924.20	0.17%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	17	\$2,005,882.85	0.78%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	21	\$2,321,748.30	0.91%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,125,500.00	0.44%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	5	\$502,318.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$804,800.00	0.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	331	\$30,457,113.53	11.89%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,622,102.35	0.63%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	3	\$228,499.34	0.09%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE	2	\$311,350.00	0.12%	0	\$0.00	NA	0	\$

COMPANY									
NVR MORTGAGE FINANCE INC.	1	\$126,000.00	0.05%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	4	\$716,793.00	0.28%	0	\$0.00	NA	0		
PHOENIX MORTGAGE COMPANY	5	\$495,900.00	0.19%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	63	\$6,504,444.93	2.54%	0	\$0.00	NA	0		
REGIONAL INVESTMENT COMPANY	21	\$1,776,721.52	0.69%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	37	\$2,594,758.27	1.01%	0	\$0.00	NA	0		
RELIASTAR MORTGAGE CORPORATION	4	\$619,154.56	0.24%	0	\$0.00	NA	0		
RESIDENTIAL FIRST, INC.	36	\$4,981,098.83	1.94%	0	\$0.00	NA	0		
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$771,915.80	0.3%	0	\$0.00	NA	0		
STAR BANK NA	6	\$256,347.41	0.1%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC.	7	\$551,816.13	0.22%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	57	\$5,889,911.22	2.3%	0	\$0.00	NA	0		
TEXAS COMMUNITY BANK	1	\$115,418.48	0.05%	0	\$0.00	NA	0		
TOWNE MORTGAGE COMPANY	45	\$4,500,063.58	1.76%	0	\$0.00	NA	0		
TRANS FINANCIAL MORTGAGE COMPANY	6	\$323,242.27	0.13%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	92	\$7,684,869.96	3%	0	\$0.00	NA	0		
TRUSTMARK NATIONAL BANK	9	\$656,536.01	0.26%	0	\$0.00	NA	0		
U. S. MORTGAGE CORP.	2	\$228,800.00	0.09%	0	\$0.00	NA	0		
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$193,100.00	0.08%	0	\$0.00	NA	0		

	VANDYK MORTGAGE CORPORATION	18	\$1,769,465.77	0.69%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$867,923.48	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	6	\$551,728.48	0.22%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$346,550.00	0.14%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$196,555.00	0.08%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	4	\$515,307.67	0.2%	0	\$0.00	NA	0	\$
	Unavailable	1,035	\$108,931,734.71	42.53%	0	\$0.00	NA	0	\$
Total		2,516	\$256,131,393.43	100%	0	\$0.00		0	\$
31371GF88	BNY MORTGAGE COMPANY, INC.	7	\$612,400.00	5.21%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	43	\$4,264,020.60	36.25%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	4	\$468,550.00	3.98%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,471,309.11	12.51%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	11	\$772,007.74	6.56%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,007,586.25	8.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	5	\$464,622.35	3.95%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,702,680.09	22.97%	0	\$0.00	NA	0	\$
Total		119	\$11,763,176.14	100%	0	\$0.00		0	\$
31371GFF2	ACCUBANC MORTGAGE CORPORATION	6	\$572,436.37	1.07%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$635,600.00	1.19%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,336,200.00	2.51%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	1	\$39,679.88	0.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,001,499.64	1.88%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA	6	\$477,964.70	0.9%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	8	\$683,900.00	1.28%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	4	\$735,500.00	1.38%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$150,663.27	0.28%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$418,126.76	0.78%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	21	\$2,324,949.31	4.36%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	2	\$184,875.00	0.35%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	10	\$748,966.67	1.4%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	2	\$231,205.67	0.43%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	4	\$326,355.76	0.61%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$452,712.13	0.85%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	6	\$618,850.00	1.16%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$687,446.20	1.29%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	2	\$137,500.00	0.26%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$448,182.46	0.84%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$733,245.88	1.37%	0	\$0.00	NA	0	\$

MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$954,106.94	1.79%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	59	\$4,963,264.39	9.31%	0	\$0.00	NA	0	S
NATIONSBANC MORTGAGE CORPORATION	3	\$486,982.43	0.91%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	2	\$245,750.00	0.46%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	4	\$547,997.19	1.03%	0	\$0.00	NA	0	S
OHIO SAVINGS BANK	2	\$221,007.38	0.41%	0	\$0.00	NA	0	S
OLD KENT MORTGAGE COMPANY	2	\$171,800.00	0.32%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	9	\$1,056,453.21	1.98%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	2	\$116,728.45	0.22%	0	\$0.00	NA	0	S
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,255.00	0.25%	0	\$0.00	NA	0	S
REPUBLIC BANCORP MORTGAGE INC.	7	\$527,474.19	0.99%	0	\$0.00	NA	0	S
RESIDENTIAL FIRST, INC.	3	\$229,000.00	0.43%	0	\$0.00	NA	0	S
RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$502,245.60	0.94%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$90,400.00	0.17%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	12	\$1,002,090.24	1.88%	0	\$0.00	NA	0	S
TRUSTCORP MORTGAGE COMPANY	4	\$300,362.58	0.56%	0	\$0.00	NA	0	S
UNION PLANTERS NATIONAL BANK	4	\$241,309.27	0.45%	0	\$0.00	NA	0	S
UNIVERSAL MORTGAGE CORPORATION	2	\$127,900.00	0.24%	0	\$0.00	NA	0	S
VANDYK MORTGAGE	2	\$92,250.00	0.17%	0	\$0.00	NA	0	S

		CORPORATION								
		Unavailable	274	\$28,024,789.68	52.58%	0	\$0.00	NA	0	\$
Total			532	\$53,328,026.25	100%	0	\$0.00		0	\$
31371GGL8		ACCUBANC MORTGAGE CORPORATION	43	\$5,817,476.00	3.65%	0	\$0.00	NA	0	\$
		ALLIED GROUP MORTGAGE COMPANY	1	\$94,881.13	0.06%	0	\$0.00	NA	0	\$
		AMERUS MORTGAGE	11	\$1,509,883.88	0.95%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	6	\$649,600.00	0.41%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	7	\$850,500.00	0.53%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	9	\$2,223,662.39	1.39%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	5	\$588,711.00	0.37%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	16	\$1,637,050.00	1.03%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	26	\$3,516,374.13	2.21%	0	\$0.00	NA	0	\$
		COLONIAL MORTGAGE COMPANY	1	\$100,717.37	0.06%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE CORPORATION	2	\$195,312.19	0.12%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	1	\$119,906.38	0.08%	0	\$0.00	NA	0	\$
		DALE MORTGAGE BANKERS CORPORATION	3	\$432,000.00	0.27%	0	\$0.00	NA	0	\$
		DG MORTGAGE SERVICES INC	10	\$1,169,500.21	0.73%	0	\$0.00	NA	0	\$
		DIME SAVINGS BANK OF NEW YORK	61	\$7,498,726.77	4.7%	0	\$0.00	NA	0	\$
		EASTERN MORTGAGE SERVICES INC.	3	\$251,830.59	0.16%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK TEXAS, SSB	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
		FIRST MUTUAL SAVINGS BANK	7	\$1,030,950.00	0.65%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,407,532.29	0.88%	0	\$0.00	NA	0	\$

FIRSTRUST MORTGAGE COMPANY	19	\$1,915,950.00	1.2%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$351,600.00	0.22%	0	\$0.00	NA	0	S
GLENDALE FEDERAL BANK	4	\$656,000.00	0.41%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY LP	1	\$77,500.00	0.05%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	26	\$3,508,201.83	2.2%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	5	\$507,050.00	0.32%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	2	\$275,050.00	0.17%	0	\$0.00	NA	0	S
HOMESIDE LENDING, INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	4	\$392,250.00	0.25%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	5	\$655,700.00	0.41%	0	\$0.00	NA	0	S
LIBERTY MORTGAGE CORPORATION	18	\$2,621,250.00	1.64%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	3	\$331,500.00	0.21%	0	\$0.00	NA	0	S
MAIN LINE BANK	23	\$2,700,583.32	1.69%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	18	\$2,272,722.33	1.43%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	14	\$1,856,050.00	1.16%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,057,692.12	1.29%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	181	\$21,467,129.06	13.46%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	1	\$207,273.00	0.13%	0	\$0.00	NA	0	S
PHOENIX MORTGAGE COMPANY	15	\$1,849,500.00	1.16%	0	\$0.00	NA	0	S
PIONEER MORTGAGE	3	\$283,400.00	0.18%	0	\$0.00	NA	0	S

	INC.								
	PLYMOUTH SAVINGS BANK	9	\$1,066,150.00	0.67%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	2	\$245,000.00	0.15%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	13	\$1,512,830.85	0.95%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	2	\$249,300.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	7	\$802,400.00	0.5%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	6	\$850,507.45	0.53%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$151,000.00	0.09%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$479,054.37	0.3%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$501,620.70	0.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,831,678.17	3.03%	0	\$0.00	NA	0	\$
	Unavailable	585	\$75,178,624.63	47.16%	0	\$0.00	NA	0	\$
Total		1,262	\$159,458,132.16	100%	0	\$0.00		0	\$
31371GGZ7	ACCUBANC MORTGAGE CORPORATION	3	\$371,070.68	1.61%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$324,000.00	1.4%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	2	\$175,813.77	0.76%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$163,679.84	0.71%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	3	\$288,893.71	1.25%	0	\$0.00	NA	0	\$
		1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$

	FT MORTGAGE COMPANIES								
	INLAND MORTGAGE CORPORATION	1	\$106,219.35	0.46%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$286,764.00	1.24%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$188,039.06	0.81%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$232,306.01	1.01%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,201,721.41	5.2%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$210,115.03	0.91%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$420,000.00	1.82%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	17	\$921,311.27	3.99%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$407,880.51	1.77%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$35,600.00	0.15%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$355,037.07	1.54%	0	\$0.00	NA	0	\$
	STAR BANK NA	6	\$386,275.85	1.67%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$544,002.55	2.36%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$360,908.62	1.56%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$55,150.00	0.24%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$92,000.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	193	\$15,849,806.57	68.63%	0	\$0.00	NA	0	\$
Total		288	\$23,095,595.30	100%	0	\$0.00		0	\$
31371GHH6	ACCUBANC MORTGAGE	11	\$1,170,377.13	1.67%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN HOME FUNDING INC.	11	\$1,106,924.30	1.58%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	9	\$757,392.99	1.08%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$51,009.12	0.07%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	2	\$199,835.15	0.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	119	\$12,047,479.50	17.18%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	9	\$814,501.38	1.16%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	5	\$481,358.56	0.69%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,005,600.00	1.43%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$307,491.03	0.44%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	3	\$330,150.00	0.47%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	8	\$512,944.77	0.73%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	7	\$648,067.11	0.92%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$249,000.00	0.36%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$479,545.38	0.68%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$384,543.50	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,786,995.85	3.97%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE	3	\$216,933.40	0.31%	0	\$0.00	NA	0	\$

	COMPANY								
	REGIONS MORTGAGE, INC.	19	\$1,512,527.62	2.16%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$330,723.02	0.47%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,724,962.01	2.46%	0	\$0.00	NA	0	\$
	STAR BANK NA	6	\$444,177.20	0.63%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$620,216.47	0.88%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$251,988.88	0.36%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$71,625.00	0.1%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$141,500.00	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$116,700.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	444	\$38,997,746.63	58.47%	0	\$0.00	NA	0	\$
Total		752	\$68,124,816.00	100%	0	\$0.00		0	\$
31371GK33	BANK OF AMERICA, FSB	17	\$2,561,060.92	18.38%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	58	\$6,293,026.13	45.17%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	17	\$2,513,468.75	18.04%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,563,495.34	18.41%	0	\$0.00	NA	0	\$
Total		115	\$13,931,051.14	100%	0	\$0.00		0	\$
31371GK66	CTX MORTGAGE COMPANY	3	\$357,152.50	3.96%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	1	\$210,690.72	2.33%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$74,362.43	0.82%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$132,954.03	1.47%	0	\$0.00	NA	0	\$
		30	\$3,492,449.53	38.69%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$146,177.84	1.62%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,612,459.94	51.11%	0	\$0.00	NA	0	\$
Total			79	\$9,026,246.99	100%	0	\$0.00		0	\$
31371GKJ8		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$210,400.00	1.43%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, FSB	1	\$148,066.02	1.01%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	5	\$756,878.72	5.15%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$876,300.00	5.96%	0	\$0.00	NA	0	\$
		ICM MORTGAGE CORPORATION	4	\$402,591.00	2.74%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	5	\$640,700.00	4.36%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	2	\$317,700.00	2.16%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	24	\$2,908,415.45	19.79%	0	\$0.00	NA	0	\$
		NORTH AMERICAN MORTGAGE COMPANY	2	\$193,200.00	1.31%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	1	\$199,640.22	1.36%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE INC.	3	\$359,900.00	2.45%	0	\$0.00	NA	0	\$
		PHOENIX MORTGAGE COMPANY	5	\$724,200.00	4.93%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$665,788.56	4.53%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,296,185.25	42.82%	0	\$0.00	NA	0	\$
Total			120	\$14,699,965.22	100%	0	\$0.00		0	\$
31371GKU3		ACCUBANC MORTGAGE CORPORATION	3	\$513,600.00	1.7%	0	\$0.00	NA	0	\$
			9	\$872,986.54	2.9%	0	\$0.00	NA	0	\$

	AMERICAN HOME FUNDING INC.								
	COUNTRYWIDE HOME LOANS, INC.	81	\$9,006,564.17	29.87%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$487,346.58	1.62%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	2	\$249,324.41	0.83%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	6	\$707,513.04	2.35%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,556,669.39	11.8%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$324,715.52	1.08%	0	\$0.00	NA	0	\$
	STAR BANK NA	2	\$285,200.00	0.95%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$99,802.13	0.33%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$210,400.00	0.7%	0	\$0.00	NA	0	\$
	Unavailable	123	\$13,621,955.93	45.17%	0	\$0.00	NA	0	\$
Total		274	\$30,148,577.71	100%	0	\$0.00		0	\$
31371GL40	HOME INC.	156	\$3,781,022.69	100%	0	\$0.00	NA	0	\$
Total		156	\$3,781,022.69	100%	0	\$0.00		0	\$
31371GLH1	HOME NET, INC.,	2	\$251,200.00	3.49%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	16	\$1,857,688.67	25.8%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,091,186.94	70.71%	0	\$0.00	NA	0	\$
Total		64	\$7,200,075.61	100%	0	\$0.00		0	\$
31371GLM0	CLEARVIEW ACCEPTANCE CORPORATION	3	\$75,000.00	9.04%	0	\$0.00	NA	0	\$
	MEGO MORTGAGE CORPORATION	33	\$697,176.52	84.01%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$32,726.74	3.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$24,977.91	3.01%	0	\$0.00	NA	0	\$
Total		39	\$829,881.17	100%	0	\$0.00		0	\$

31371GLV0		CTX MORTGAGE COMPANY	9	\$882,097.58	100%	0	\$0.00	NA	0	\$
Total			9	\$882,097.58	100%	0	\$0.00		0	\$
31371GML1		EMPIRE FUNDING CORPORATION	106	\$2,237,159.53	100%	0	\$0.00	NA	0	\$
Total			106	\$2,237,159.53	100%	0	\$0.00		0	\$
31371GMQ0		ARLINGTON NATIONAL BANK	7	\$159,874.15	8.14%	0	\$0.00	NA	0	\$
		EMPIRE FUNDING CORPORATION	80	\$1,804,182.76	91.86%	0	\$0.00	NA	0	\$
Total			87	\$1,964,056.91	100%	0	\$0.00		0	\$
31375DA29		FIRST OF AMERICA LOAN SERVICES, INC.	378	\$39,843,803.33	100%	0	\$0.00	NA	0	\$
Total			378	\$39,843,803.33	100%	0	\$0.00		0	\$
31375DA37		FIRST OF AMERICA LOAN SERVICES, INC.	98	\$7,715,461.81	100%	0	\$0.00	NA	0	\$
Total			98	\$7,715,461.81	100%	0	\$0.00		0	\$
31375DA60		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$6,518,610.00	100%	0	\$0.00	NA	0	\$
Total			61	\$6,518,610.00	100%	0	\$0.00		0	\$
31375YA23		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,970,511.91	100%	0	\$0.00	NA	0	\$
Total			38	\$3,970,511.91	100%	0	\$0.00		0	\$
31376G4E2		RESIDENTIAL FIRST, INC.	7	\$1,001,800.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,001,800.00	100%	0	\$0.00		0	\$
31376GC60		Unavailable	18	\$2,522,438.88	100%	0	\$0.00	NA	0	\$
Total			18	\$2,522,438.88	100%	0	\$0.00		0	\$
31376GC78		Unavailable	8	\$1,007,435.02	100%	0	\$0.00	NA	0	\$
Total			8	\$1,007,435.02	100%	0	\$0.00		0	\$
31376GM51		GUILD MORTGAGE COMPANY	11	\$1,185,730.00	47.54%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,308,470.46	52.46%	0	\$0.00	NA	0	\$
Total			22	\$2,494,200.46	100%	0	\$0.00		0	\$

31376HKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,300,661.03	100%	0	\$0.00	NA	0	\$
Total			25	\$3,300,661.03	100%	0	\$0.00		0	\$
31376HKE2		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,076,680.14	100%	0	\$0.00	NA	0	\$
Total			10	\$1,076,680.14	100%	0	\$0.00		0	\$
31377BRD9		FIRSTAR HOME MORTGAGE CORPORATION	42	\$3,913,869.93	47.42%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,339,959.97	52.58%	0	\$0.00	NA	0	\$
Total			75	\$8,253,829.90	100%	0	\$0.00		0	\$
31377BRE7		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,291,112.24	63.68%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,447,917.60	36.32%	0	\$0.00	NA	0	\$
Total			64	\$6,739,029.84	100%	0	\$0.00		0	\$
31377CMX8		TCF MORTGAGE CORPORATION	79	\$8,841,045.55	93.99%	0	\$0.00	NA	0	\$
		Unavailable	5	\$565,373.28	6.01%	0	\$0.00	NA	0	\$
Total			84	\$9,406,418.83	100%	0	\$0.00		0	\$
31377CMY6		TCF MORTGAGE CORPORATION	31	\$3,025,326.47	67.34%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,467,507.02	32.66%	0	\$0.00	NA	0	\$
Total			45	\$4,492,833.49	100%	0	\$0.00		0	\$
31377CMZ3		TCF MORTGAGE CORPORATION	51	\$5,275,858.97	88.78%	0	\$0.00	NA	0	\$
		Unavailable	5	\$666,650.00	11.22%	0	\$0.00	NA	0	\$
Total			56	\$5,942,508.97	100%	0	\$0.00		0	\$
31377HJ52		FIRST UNION MORTGAGE CORPORATION	12	\$1,602,875.79	87.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$238,746.65	12.96%	0	\$0.00	NA	0	\$
Total			14	\$1,841,622.44	100%	0	\$0.00		0	\$
31377JK23		Unavailable	38	\$5,475,801.17	100%	0	\$0.00	NA	0	\$
Total			38	\$5,475,801.17	100%	0	\$0.00		0	\$

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31377JKZ0	Unavailable	19	\$2,942,635.03	100%	0	\$0.00	NA	0	\$
Total		19	\$2,942,635.03	100%	0	\$0.00		0	\$
31377JL71	GUARANTY FEDERAL SAVINGS BANK	490	\$40,813,812.85	100%	0	\$0.00	NA	0	\$
Total		490	\$40,813,812.85	100%	0	\$0.00		0	\$
31377JL89	GUARANTY FEDERAL SAVINGS BANK	540	\$44,594,879.76	100%	0	\$0.00	NA	0	\$
Total		540	\$44,594,879.76	100%	0	\$0.00		0	\$
31377JL97	GUARANTY FEDERAL SAVINGS BANK	324	\$26,480,973.34	100%	0	\$0.00	NA	0	\$
Total		324	\$26,480,973.34	100%	0	\$0.00		0	\$
31377K4W2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,051,283.24	64.1%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,149,040.18	35.9%	0	\$0.00	NA	0	\$
Total		30	\$3,200,323.42	100%	0	\$0.00		0	\$
31377K4Y8	Unavailable	21	\$2,085,047.12	100%	0	\$0.00	NA	0	\$
Total		21	\$2,085,047.12	100%	0	\$0.00		0	\$
31377KKN4	DG MORTGAGE SERVICES INC	65	\$6,292,495.29	66.87%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,117,490.12	33.13%	0	\$0.00	NA	0	\$
Total		91	\$9,409,985.41	100%	0	\$0.00		0	\$
31377KKP9	DG MORTGAGE SERVICES INC	48	\$4,815,000.00	45.23%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,830,120.40	54.77%	0	\$0.00	NA	0	\$
Total		97	\$10,645,120.40	100%	0	\$0.00		0	\$
31377KKQ7	DG MORTGAGE SERVICES INC	20	\$2,028,970.17	43.11%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,677,550.00	56.89%	0	\$0.00	NA	0	\$
Total		46	\$4,706,520.17	100%	0	\$0.00		0	\$
31377KM69	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,224,061.42	35.19%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,254,493.80	64.81%	0	\$0.00	NA	0	\$
Total		35	\$3,478,555.22	100%	0	\$0.00		0	\$
31377X5S2	PHH MORTGAGE	33	\$3,101,100.57	43.92%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		Unavailable	39	\$3,960,003.00	56.08%	0	\$0.00	NA	0	\$
Total			72	\$7,061,103.57	100%	0	\$0.00		0	\$
31377X5T0		PHH MORTGAGE SERVICES CORPORATION	7	\$827,124.38	58.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$579,056.37	41.18%	0	\$0.00	NA	0	\$
Total			11	\$1,406,180.75	100%	0	\$0.00		0	\$
31377Z3Q3		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$145,420.26	0.15%	0	\$0.00	NA	0	\$
		Unavailable	702	\$96,953,990.91	99.85%	0	\$0.00	NA	0	\$
Total			703	\$97,099,411.17	100%	0	\$0.00		0	\$
31377ZQ62		WACHOVIA MORTGAGE COMPANY	267	\$29,735,409.66	100%	0	\$0.00	NA	0	\$
Total			267	\$29,735,409.66	100%	0	\$0.00		0	\$
31378AB47		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$11,637,894.19	94.03%	0	\$0.00	NA	0	\$
		Unavailable	7	\$738,642.08	5.97%	0	\$0.00	NA	0	\$
Total			112	\$12,376,536.27	100%	0	\$0.00		0	\$
31378AB70		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$10,165,046.36	97.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$283,000.00	2.71%	0	\$0.00	NA	0	\$
Total			82	\$10,448,046.36	100%	0	\$0.00		0	\$
31378AB88		FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$8,093,369.15	95.71%	0	\$0.00	NA	0	\$
		Unavailable	4	\$362,351.05	4.29%	0	\$0.00	NA	0	\$
Total			75	\$8,455,720.20	100%	0	\$0.00		0	\$
31378AB96		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,267,629.57	98.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$157,174.86	1.67%	0	\$0.00	NA	0	\$
Total			79	\$9,424,804.43	100%	0	\$0.00		0	\$
31378ACC8			27	\$3,669,814.83	98.12%	0	\$0.00	NA	0	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	1	\$70,133.38	1.88%	0	\$0.00	NA	0	\$	
Total		28	\$3,739,948.21	100%	0	\$0.00		0	\$	
31378ACD6	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,144,347.94	96.12%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$167,085.90	3.88%	0	\$0.00	NA	0	\$	
Total		37	\$4,311,433.84	100%	0	\$0.00		0	\$	
31378BK29	INLAND MORTGAGE CORPORATION	4	\$471,700.00	21.36%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$1,737,142.12	78.64%	0	\$0.00	NA	0	\$	
Total		21	\$2,208,842.12	100%	0	\$0.00		0	\$	
31378C2G6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$662,296.01	21.39%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$2,433,485.59	78.61%	0	\$0.00	NA	0	\$	
Total		35	\$3,095,781.60	100%	0	\$0.00		0	\$	
31378C2M3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	201	\$26,020,652.84	24.16%	0	\$0.00	NA	0	\$	
	Unavailable	601	\$81,664,463.27	75.84%	0	\$0.00	NA	0	\$	
Total		802	\$107,685,116.11	100%	0	\$0.00		0	\$	
31378C2P6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	\$6,410,896.00	27.8%	0	\$0.00	NA	0	\$	
	Unavailable	251	\$16,650,045.82	72.2%	0	\$0.00	NA	0	\$	
Total		353	\$23,060,941.82	100%	0	\$0.00		0	\$	
31378C2Q4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,730,900.52	17.31%	0	\$0.00	NA	0	\$	
	Unavailable	254	\$32,143,148.00	82.69%	0	\$0.00	NA	0	\$	
Total		310	\$38,874,048.52	100%	0	\$0.00		0	\$	
31378C2R2	Unavailable	13	\$1,897,105.02	100%	0	\$0.00	NA	0	\$	
Total		13	\$1,897,105.02	100%	0	\$0.00		0	\$	
31378CU75	NVR MORTGAGE FINANCE INC.	4	\$443,800.00	22.38%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,539,550.00	77.62%	0	\$0.00	NA	0	\$	

Total			14	\$1,983,350.00	100%	0	\$0.00		0	\$
31378DGS3		Unavailable	72	\$5,026,319.88	100%	0	\$0.00	NA	0	\$
Total			72	\$5,026,319.88	100%	0	\$0.00		0	\$
31378DGV6		Unavailable	140	\$18,596,614.67	100%	0	\$0.00	NA	0	\$
Total			140	\$18,596,614.67	100%	0	\$0.00		0	\$
31378DGW4		Unavailable	164	\$22,705,849.37	100%	0	\$0.00	NA	0	\$
Total			164	\$22,705,849.37	100%	0	\$0.00		0	\$
31378DGX2		Unavailable	578	\$82,758,806.76	100%	0	\$0.00	NA	0	\$
Total			578	\$82,758,806.76	100%	0	\$0.00		0	\$
31378DHS2		BANC ONE MORTGAGE CORPORATION	6	\$573,257.99	37.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$940,361.25	62.13%	0	\$0.00	NA	0	\$
Total			13	\$1,513,619.24	100%	0	\$0.00		0	\$
31378DUG3		CTX MORTGAGE COMPANY	739	\$93,172,542.24	100%	0	\$0.00	NA	0	\$
Total			739	\$93,172,542.24	100%	0	\$0.00		0	\$
31378DV49		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$263,650.00	6.53%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,774,059.96	93.47%	0	\$0.00	NA	0	\$
Total			32	\$4,037,709.96	100%	0	\$0.00		0	\$
31378DV56		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$537,800.00	51.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$505,500.00	48.45%	0	\$0.00	NA	0	\$
Total			9	\$1,043,300.00	100%	0	\$0.00		0	\$
31378DVC1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,244,006.45	5.85%	0	\$0.00	NA	0	\$
		Unavailable	258	\$36,127,113.96	94.15%	0	\$0.00	NA	0	\$
Total			274	\$38,371,120.41	100%	0	\$0.00		0	\$
31378DVF4		RESOURCE BANCSHARES	2	\$388,300.00	6.99%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		Unavailable	36	\$5,165,230.51	93.01%	0	\$0.00	NA	0	\$
Total			38	\$5,553,530.51	100%	0	\$0.00		0	\$
31378DVG2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,921,550.00	12.13%	0	\$0.00	NA	0	\$
		Unavailable	204	\$28,395,199.73	87.87%	0	\$0.00	NA	0	\$
Total			232	\$32,316,749.73	100%	0	\$0.00		0	\$
31378DVL1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,168,185.77	25.7%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,376,425.28	74.3%	0	\$0.00	NA	0	\$
Total			47	\$4,544,611.05	100%	0	\$0.00		0	\$
31378DVS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,247,569.65	9.15%	0	\$0.00	NA	0	\$
		Unavailable	111	\$12,386,341.74	90.85%	0	\$0.00	NA	0	\$
Total			123	\$13,633,911.39	100%	0	\$0.00		0	\$
31378E2E7		Unavailable	19	\$1,313,388.71	100%	0	\$0.00	NA	0	\$
Total			19	\$1,313,388.71	100%	0	\$0.00		0	\$
31378ELP1		FIRST FINANCIAL BANK FSB	36	\$2,519,461.71	100%	0	\$0.00	NA	0	\$
Total			36	\$2,519,461.71	100%	0	\$0.00		0	\$
31378ELU0		FIRST FINANCIAL BANK FSB	40	\$2,988,399.11	100%	0	\$0.00	NA	0	\$
Total			40	\$2,988,399.11	100%	0	\$0.00		0	\$
31378EP28		LONG ISLAND SAVINGS BANK, FSB	140	\$19,840,370.34	88.06%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,689,619.26	11.94%	0	\$0.00	NA	0	\$
Total			160	\$22,529,989.60	100%	0	\$0.00		0	\$
31378EPS1		LONG ISLAND SAVINGS BANK, FSB	16	\$2,436,254.80	95.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$116,000.00	4.55%	0	\$0.00	NA	0	\$
Total			17	\$2,552,254.80	100%	0	\$0.00		0	\$

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31378EPT9		LONG ISLAND SAVINGS BANK, FSB	96	\$12,368,161.70	91.47%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,153,105.79	8.53%	0	\$0.00	NA	0	\$
Total			104	\$13,521,267.49	100%	0	\$0.00		0	\$
31378EPU6		LONG ISLAND SAVINGS BANK, FSB	161	\$21,878,851.72	82.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,654,511.55	17.54%	0	\$0.00	NA	0	\$
Total			192	\$26,533,363.27	100%	0	\$0.00		0	\$
31378EVX3		Unavailable	15	\$2,006,486.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,006,486.00	100%	0	\$0.00		0	\$
31378EVY1		Unavailable	39	\$4,996,086.80	100%	0	\$0.00	NA	0	\$
Total			39	\$4,996,086.80	100%	0	\$0.00		0	\$
31378F2J3		Unavailable	14	\$1,095,938.68	100%	0	\$0.00	NA	0	\$
Total			14	\$1,095,938.68	100%	0	\$0.00		0	\$
31378F2Q7		STANDARD FEDERAL BANK	19	\$1,338,275.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,338,275.00	100%	0	\$0.00		0	\$
31378F2S3		Unavailable	159	\$21,568,838.91	100%	0	\$0.00	NA	0	\$
Total			159	\$21,568,838.91	100%	0	\$0.00		0	\$
31378FA54		USAA FEDERAL SAVINGS BANK	41	\$4,668,174.69	94.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$289,247.00	5.83%	0	\$0.00	NA	0	\$
Total			44	\$4,957,421.69	100%	0	\$0.00		0	\$
31378FA70		USAA FEDERAL SAVINGS BANK	17	\$967,785.98	96.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$34,975.29	3.49%	0	\$0.00	NA	0	\$
Total			18	\$1,002,761.27	100%	0	\$0.00		0	\$
31378FAX3		USAA FEDERAL SAVINGS BANK	84	\$11,179,097.84	85.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,873,782.06	14.36%	0	\$0.00	NA	0	\$
Total			98	\$13,052,879.90	100%	0	\$0.00		0	\$
31378FBD6		USAA FEDERAL SAVINGS BANK	63	\$7,475,268.28	82.6%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,574,590.30	17.4%	0	\$0.00	NA	0	\$
Total			79	\$9,049,858.58	100%	0	\$0.00		0	\$

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31378FBF1		USAA FEDERAL SAVINGS BANK	38	\$5,343,301.07	79.57%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,372,245.00	20.43%	0	\$0.00	NA	0	\$
Total			49	\$6,715,546.07	100%	0	\$0.00		0	\$
31378FFJ9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$565,531.99	3.93%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,826,116.49	96.07%	0	\$0.00	NA	0	\$
Total			91	\$14,391,648.48	100%	0	\$0.00		0	\$
31378FH81		WEYERHAEUSER MORTGAGE COMPANY	45	\$5,005,084.32	100%	0	\$0.00	NA	0	\$
Total			45	\$5,005,084.32	100%	0	\$0.00		0	\$
31378FH99		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,486,310.15	39.07%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,317,611.70	60.93%	0	\$0.00	NA	0	\$
Total			38	\$3,803,921.85	100%	0	\$0.00		0	\$
31378FJC0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,374,219.79	72.39%	0	\$0.00	NA	0	\$
		Unavailable	8	\$905,444.70	27.61%	0	\$0.00	NA	0	\$
Total			25	\$3,279,664.49	100%	0	\$0.00		0	\$
31378FJH9		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,319,429.90	46.29%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,691,719.30	53.71%	0	\$0.00	NA	0	\$
Total			40	\$5,011,149.20	100%	0	\$0.00		0	\$
31378FJZ9		WEYERHAEUSER MORTGAGE COMPANY	6	\$950,268.00	49.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$974,967.07	50.64%	0	\$0.00	NA	0	\$
Total			13	\$1,925,235.07	100%	0	\$0.00		0	\$
31378FND3		Unavailable	8	\$570,722.08	100%	0	\$0.00	NA	0	\$
Total			8	\$570,722.08	100%	0	\$0.00		0	\$
31378FPM1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,255,057.30	100%	0	\$0.00	NA	0	\$
Total			23	\$1,255,057.30	100%	0	\$0.00		0	\$

31378FPN9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,233,222.52	100%	0	\$0.00	NA	0	\$
Total			21	\$1,233,222.52	100%	0	\$0.00		0	\$
31378GC43		FLEET MORTGAGE CORPORATION	9	\$994,528.88	4.92%	0	\$0.00	NA	0	\$
		Unavailable	146	\$19,203,227.24	95.08%	0	\$0.00	NA	0	\$
Total			155	\$20,197,756.12	100%	0	\$0.00		0	\$
31378GC68		FLEET MORTGAGE CORPORATION	23	\$3,102,948.14	10.43%	0	\$0.00	NA	0	\$
		Unavailable	209	\$26,638,899.23	89.57%	0	\$0.00	NA	0	\$
Total			232	\$29,741,847.37	100%	0	\$0.00		0	\$
31378GC92		FLEET MORTGAGE CORPORATION	23	\$3,036,289.52	15.33%	0	\$0.00	NA	0	\$
		Unavailable	128	\$16,763,761.52	84.67%	0	\$0.00	NA	0	\$
Total			151	\$19,800,051.04	100%	0	\$0.00		0	\$
31378GDB6		FLEET MORTGAGE CORPORATION	20	\$2,048,355.36	10.33%	0	\$0.00	NA	0	\$
		Unavailable	136	\$17,778,615.95	89.67%	0	\$0.00	NA	0	\$
Total			156	\$19,826,971.31	100%	0	\$0.00		0	\$
31378GDK6		FLEET MORTGAGE CORPORATION	8	\$1,029,047.49	3.46%	0	\$0.00	NA	0	\$
		Unavailable	215	\$28,683,972.92	96.54%	0	\$0.00	NA	0	\$
Total			223	\$29,713,020.41	100%	0	\$0.00		0	\$
31378GDU4		FLEET MORTGAGE CORPORATION	83	\$5,026,394.04	11.28%	0	\$0.00	NA	0	\$
		Unavailable	620	\$39,543,901.39	88.72%	0	\$0.00	NA	0	\$
Total			703	\$44,570,295.43	100%	0	\$0.00		0	\$
31378GDV2		FLEET MORTGAGE CORPORATION	22	\$1,264,319.85	21.24%	0	\$0.00	NA	0	\$
		Unavailable	84	\$4,688,821.28	78.76%	0	\$0.00	NA	0	\$
Total			106	\$5,953,141.13	100%	0	\$0.00		0	\$
31378GGC1		FLEET MORTGAGE CORPORATION	2	\$131,025.61	4.4%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,843,939.65	95.6%	0	\$0.00	NA	0	\$
Total			42	\$2,974,965.26	100%	0	\$0.00		0	\$
31378GGG2		FLEET MORTGAGE CORPORATION	4	\$490,400.00	24.45%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,515,226.21	75.55%	0	\$0.00	NA	0	\$
Total			17	\$2,005,626.21	100%	0	\$0.00		0	\$
31378GGJ6		FLEET MORTGAGE CORPORATION	17	\$1,807,051.68	36.5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,144,394.37	63.5%	0	\$0.00	NA	0	\$
Total			46	\$4,951,446.05	100%	0	\$0.00		0	\$
31378GGP2		FLEET MORTGAGE CORPORATION	7	\$800,750.00	39.88%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,207,125.00	60.12%	0	\$0.00	NA	0	\$
Total			18	\$2,007,875.00	100%	0	\$0.00		0	\$
31378GSC8		CROSSLAND MORTGAGE CORPORATION	9	\$969,397.69	7%	0	\$0.00	NA	0	\$
		Unavailable	117	\$12,871,570.03	93%	0	\$0.00	NA	0	\$
Total			126	\$13,840,967.72	100%	0	\$0.00		0	\$
31378GSF1		CROSSLAND MORTGAGE CORPORATION	3	\$243,768.95	4.23%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,520,997.16	95.77%	0	\$0.00	NA	0	\$
Total			43	\$5,764,766.11	100%	0	\$0.00		0	\$
31378GSG9		CROSSLAND MORTGAGE CORPORATION	10	\$828,800.01	6.29%	0	\$0.00	NA	0	\$
		Unavailable	120	\$12,354,915.94	93.71%	0	\$0.00	NA	0	\$
Total			130	\$13,183,715.95	100%	0	\$0.00		0	\$
31378GSM6		CROSSLAND MORTGAGE CORPORATION	1	\$95,000.00	1.39%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,736,252.26	98.61%	0	\$0.00	NA	0	\$
Total			57	\$6,831,252.26	100%	0	\$0.00		0	\$
31378GSN4		CROSSLAND MORTGAGE CORPORATION	4	\$560,153.75	26.59%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,546,428.89	73.41%	0	\$0.00	NA	0	\$
Total			21	\$2,106,582.64	100%	0	\$0.00		0	\$
31378GSQ7		CROSSLAND MORTGAGE CORPORATION	8	\$895,324.96	8.11%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,146,285.00	91.89%	0	\$0.00	NA	0	\$

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Total			88	\$11,041,609.96	100%	0	\$0.00		0	\$
31378GUH4		Unavailable	6	\$716,909.94	100%	0	\$0.00	NA	0	\$
Total			6	\$716,909.94	100%	0	\$0.00		0	\$
31378GXR9		HIBERNIA NATIONAL BANK	98	\$8,859,662.78	43.1%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,695,281.92	56.9%	0	\$0.00	NA	0	\$
Total			194	\$20,554,944.70	100%	0	\$0.00		0	\$
31378GXS7		HIBERNIA NATIONAL BANK	19	\$1,720,705.86	31.34%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,769,651.70	68.66%	0	\$0.00	NA	0	\$
Total			53	\$5,490,357.56	100%	0	\$0.00		0	\$
31378H2L4		NATIONSBANC MORTGAGE CORPORATION	95	\$10,625,583.04	30.81%	0	\$0.00	NA	0	\$
		Unavailable	171	\$23,858,323.68	69.19%	0	\$0.00	NA	0	\$
Total			266	\$34,483,906.72	100%	0	\$0.00		0	\$
31378H2M2		NATIONSBANC MORTGAGE CORPORATION	162	\$14,677,288.34	41.62%	0	\$0.00	NA	0	\$
		Unavailable	137	\$20,588,259.56	58.38%	0	\$0.00	NA	0	\$
Total			299	\$35,265,547.90	100%	0	\$0.00		0	\$
31378H2N0		NATIONSBANC MORTGAGE CORPORATION	38	\$3,890,436.22	25.14%	0	\$0.00	NA	0	\$
		Unavailable	119	\$11,586,147.89	74.86%	0	\$0.00	NA	0	\$
Total			157	\$15,476,584.11	100%	0	\$0.00		0	\$
31378H2P5		NATIONSBANC MORTGAGE CORPORATION	60	\$5,622,742.74	16.21%	0	\$0.00	NA	0	\$
		Unavailable	284	\$29,070,004.48	83.79%	0	\$0.00	NA	0	\$
Total			344	\$34,692,747.22	100%	0	\$0.00		0	\$
31378H2Q3		NATIONSBANC MORTGAGE CORPORATION	89	\$8,840,786.97	27.05%	0	\$0.00	NA	0	\$
		Unavailable	195	\$23,844,147.34	72.95%	0	\$0.00	NA	0	\$
Total			284	\$32,684,934.31	100%	0	\$0.00		0	\$
31378H2R1		NATIONSBANC MORTGAGE	46	\$5,020,695.00	35.19%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	70	\$9,248,541.91	64.81%	0	\$0.00	NA	0	\$
Total			116	\$14,269,236.91	100%	0	\$0.00		0	\$
31378HX48		UNITED JERSEY BANK	15	\$1,689,140.62	85.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$287,834.64	14.56%	0	\$0.00	NA	0	\$
Total			19	\$1,976,975.26	100%	0	\$0.00		0	\$
31378JEC7		GMAC MORTGAGE CORPORATION	85	\$11,533,765.68	100%	0	\$0.00	NA	0	\$
Total			85	\$11,533,765.68	100%	0	\$0.00		0	\$
31378JF93		CITICORP MORTGAGE INC.	124	\$17,361,883.82	100%	0	\$0.00	NA	0	\$
Total			124	\$17,361,883.82	100%	0	\$0.00		0	\$
31378JGA9		CITICORP MORTGAGE INC.	326	\$38,297,615.74	100%	0	\$0.00	NA	0	\$
Total			326	\$38,297,615.74	100%	0	\$0.00		0	\$
31378JGE1		CITICORP MORTGAGE INC.	64	\$5,977,584.24	91.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$534,768.68	8.21%	0	\$0.00	NA	0	\$
Total			68	\$6,512,352.92	100%	0	\$0.00		0	\$
31378JGG6		CITICORP MORTGAGE INC.	55	\$6,275,029.33	100%	0	\$0.00	NA	0	\$
Total			55	\$6,275,029.33	100%	0	\$0.00		0	\$
31378JGP6		CITICORP MORTGAGE INC.	153	\$21,061,676.92	42.46%	0	\$0.00	NA	0	\$
		Unavailable	204	\$28,540,191.34	57.54%	0	\$0.00	NA	0	\$
Total			357	\$49,601,868.26	100%	0	\$0.00		0	\$
31378JGQ4		CITICORP MORTGAGE INC.	583	\$77,261,287.71	45.7%	0	\$0.00	NA	0	\$
		Unavailable	646	\$91,804,150.52	54.3%	0	\$0.00	NA	0	\$
Total			1,229	\$169,065,438.23	100%	0	\$0.00		0	\$
31378JHJ9		Unavailable	96	\$12,990,090.80	100%	0	\$0.00	NA	0	\$
Total			96	\$12,990,090.80	100%	0	\$0.00		0	\$
31378JHK6		Unavailable	384	\$45,764,793.38	100%	0	\$0.00	NA	0	\$
Total			384	\$45,764,793.38	100%	0	\$0.00		0	\$

31378JM20	SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$9,297,323.55	58.67%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,549,134.82	41.33%	0	\$0.00	NA	0	\$
Total		130	\$15,846,458.37	100%	0	\$0.00		0	\$
31378JM87	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$640,417.19	63.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$363,404.64	36.2%	0	\$0.00	NA	0	\$
Total		11	\$1,003,821.83	100%	0	\$0.00		0	\$
31378JNA1	SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$11,848,779.64	59.79%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,968,001.32	40.21%	0	\$0.00	NA	0	\$
Total		190	\$19,816,780.96	100%	0	\$0.00		0	\$
31378JNC7	SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,732,127.49	75.22%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,229,398.54	24.78%	0	\$0.00	NA	0	\$
Total		41	\$4,961,526.03	100%	0	\$0.00		0	\$
31378JV20	PHH MORTGAGE SERVICES CORPORATION	58	\$7,513,598.79	26.8%	0	\$0.00	NA	0	\$
	Unavailable	152	\$20,523,589.81	73.2%	0	\$0.00	NA	0	\$
Total		210	\$28,037,188.60	100%	0	\$0.00		0	\$
31378JV38	PHH MORTGAGE SERVICES CORPORATION	38	\$4,625,565.11	23.98%	0	\$0.00	NA	0	\$
	Unavailable	118	\$14,660,244.24	76.02%	0	\$0.00	NA	0	\$
Total		156	\$19,285,809.35	100%	0	\$0.00		0	\$
31378JV79	PHH MORTGAGE SERVICES CORPORATION	38	\$2,187,927.56	21.72%	0	\$0.00	NA	0	\$
	Unavailable	126	\$7,884,435.41	78.28%	0	\$0.00	NA	0	\$
Total		164	\$10,072,362.97	100%	0	\$0.00		0	\$
31378JV87		47	\$5,794,113.64	29%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	116	\$14,188,887.59	71%	0	\$0.00	NA	0	\$
Total			163	\$19,983,001.23	100%	0	\$0.00		0	\$
31378JV95		PHH MORTGAGE SERVICES CORPORATION	63	\$3,780,576.45	41.99%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,223,374.00	58.01%	0	\$0.00	NA	0	\$
Total			148	\$9,003,950.45	100%	0	\$0.00		0	\$
31378JVV6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,125,271.96	11.14%	0	\$0.00	NA	0	\$
		Unavailable	101	\$8,972,002.61	88.86%	0	\$0.00	NA	0	\$
Total			111	\$10,097,274.57	100%	0	\$0.00		0	\$
31378JVZ7		PHH MORTGAGE SERVICES CORPORATION	22	\$3,094,898.41	44.05%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,930,928.27	55.95%	0	\$0.00	NA	0	\$
Total			52	\$7,025,826.68	100%	0	\$0.00		0	\$
31378JWA1		PHH MORTGAGE SERVICES CORPORATION	24	\$2,213,285.64	30.29%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,094,507.79	69.71%	0	\$0.00	NA	0	\$
Total			86	\$7,307,793.43	100%	0	\$0.00		0	\$
31378JWH6		PHH MORTGAGE SERVICES CORPORATION	41	\$4,767,597.68	45.74%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,655,975.15	54.26%	0	\$0.00	NA	0	\$
Total			84	\$10,423,572.83	100%	0	\$0.00		0	\$
31378JWM5		PHH MORTGAGE SERVICES CORPORATION	4	\$519,575.68	51.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$487,350.00	48.4%	0	\$0.00	NA	0	\$
Total			8	\$1,006,925.68	100%	0	\$0.00		0	\$
31378JWN3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,053,684.77	40.69%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,993,733.29	59.31%	0	\$0.00	NA	0	\$
Total			43	\$5,047,418.06	100%	0	\$0.00		0	\$

31378JWQ6	PHH MORTGAGE SERVICES CORPORATION	33	\$3,248,952.00	46.43%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,748,760.79	53.57%	0	\$0.00	NA	0	\$
Total		75	\$6,997,712.79	100%	0	\$0.00		0	\$
31378JWR4	PHH MORTGAGE SERVICES CORPORATION	42	\$4,171,933.80	41.72%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,828,395.58	58.28%	0	\$0.00	NA	0	\$
Total		95	\$10,000,329.38	100%	0	\$0.00		0	\$
31378JWU7	PHH MORTGAGE SERVICES CORPORATION	35	\$3,699,831.03	30.53%	0	\$0.00	NA	0	\$
	Unavailable	79	\$8,418,592.34	69.47%	0	\$0.00	NA	0	\$
Total		114	\$12,118,423.37	100%	0	\$0.00		0	\$
31378JWV5	PHH MORTGAGE SERVICES CORPORATION	470	\$62,955,710.07	90.37%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,708,097.86	9.63%	0	\$0.00	NA	0	\$
Total		514	\$69,663,807.93	100%	0	\$0.00		0	\$
31378K5N0	INLAND MORTGAGE CORPORATION	20	\$1,684,638.00	42.46%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,282,663.98	57.54%	0	\$0.00	NA	0	\$
Total		46	\$3,967,301.98	100%	0	\$0.00		0	\$
31378K5P5	INLAND MORTGAGE CORPORATION	28	\$3,237,605.00	29.15%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,870,499.24	70.85%	0	\$0.00	NA	0	\$
Total		86	\$11,108,104.24	100%	0	\$0.00		0	\$
31378K5Q3	INLAND MORTGAGE CORPORATION	12	\$1,598,900.00	40.3%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,368,355.11	59.7%	0	\$0.00	NA	0	\$
Total		34	\$3,967,255.11	100%	0	\$0.00		0	\$
31378K5R1	INLAND MORTGAGE CORPORATION	4	\$389,500.00	19.64%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,593,200.00	80.36%	0	\$0.00	NA	0	\$
Total		22	\$1,982,700.00	100%	0	\$0.00		0	\$
31378K5S9	INLAND MORTGAGE CORPORATION	18	\$1,662,335.77	100%	0	\$0.00	NA	0	\$

Total			18	\$1,662,335.77	100%	0	\$0.00		0	\$
31378K5U4		INLAND MORTGAGE CORPORATION	111	\$12,700,326.96	36.14%	0	\$0.00	NA	0	\$
		Unavailable	190	\$22,437,252.12	63.86%	0	\$0.00	NA	0	\$
Total			301	\$35,137,579.08	100%	0	\$0.00		0	\$
31378K5V2		INLAND MORTGAGE CORPORATION	7	\$707,609.29	20.51%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,742,495.33	79.49%	0	\$0.00	NA	0	\$
Total			37	\$3,450,104.62	100%	0	\$0.00		0	\$
31378K5W0		INLAND MORTGAGE CORPORATION	24	\$2,333,412.29	44.3%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,933,550.00	55.7%	0	\$0.00	NA	0	\$
Total			55	\$5,266,962.29	100%	0	\$0.00		0	\$
31378KGU2		CRESTAR MORTGAGE CORPORATION	1	\$113,911.06	2.27%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,904,857.22	97.73%	0	\$0.00	NA	0	\$
Total			37	\$5,018,768.28	100%	0	\$0.00		0	\$
31378KK29		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,993,252.90	100%	0	\$0.00	NA	0	\$
Total			28	\$2,993,252.90	100%	0	\$0.00		0	\$
31378KK37		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,493,936.79	100%	0	\$0.00	NA	0	\$
Total			14	\$1,493,936.79	100%	0	\$0.00		0	\$
31378KK52		MARINE MIDLAND MORTGAGE CORPORATION	3	\$282,000.00	28.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$721,000.00	71.88%	0	\$0.00	NA	0	\$
Total			11	\$1,003,000.00	100%	0	\$0.00		0	\$
31378KKT0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,004,705.92	100%	0	\$0.00	NA	0	\$
Total			21	\$3,004,705.92	100%	0	\$0.00		0	\$
31378KKW3		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,006,233.46	100%	0	\$0.00	NA	0	\$
Total			34	\$3,006,233.46	100%	0	\$0.00		0	\$

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31378KQ80	HOMESIDE LENDING, INC.	9	\$1,074,293.20	2.24%	0	\$0.00	NA	0	\$
	Unavailable	346	\$46,921,025.24	97.76%	0	\$0.00	NA	0	\$
Total		355	\$47,995,318.44	100%	0	\$0.00		0	\$
31378KRC0	HOMESIDE LENDING, INC.	15	\$876,319.80	3.98%	0	\$0.00	NA	0	\$
	Unavailable	238	\$21,128,968.61	96.02%	0	\$0.00	NA	0	\$
Total		253	\$22,005,288.41	100%	0	\$0.00		0	\$
31378KRD8	HOMESIDE LENDING, INC.	2	\$135,973.25	1.4%	0	\$0.00	NA	0	\$
	Unavailable	125	\$9,595,366.86	98.6%	0	\$0.00	NA	0	\$
Total		127	\$9,731,340.11	100%	0	\$0.00		0	\$
31378KRE6	Unavailable	185	\$16,744,963.58	100%	0	\$0.00	NA	0	\$
Total		185	\$16,744,963.58	100%	0	\$0.00		0	\$
31378KRF3	Unavailable	111	\$7,897,482.29	100%	0	\$0.00	NA	0	\$
Total		111	\$7,897,482.29	100%	0	\$0.00		0	\$
31378KRG1	HOMESIDE LENDING, INC.	5	\$446,968.17	3.15%	0	\$0.00	NA	0	\$
	Unavailable	121	\$13,720,384.04	96.85%	0	\$0.00	NA	0	\$
Total		126	\$14,167,352.21	100%	0	\$0.00		0	\$
31378KRH9	HOMESIDE LENDING, INC.	3	\$144,497.95	5.88%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,310,975.79	94.12%	0	\$0.00	NA	0	\$
Total		28	\$2,455,473.74	100%	0	\$0.00		0	\$
31378KRK2	HOMESIDE LENDING, INC.	1	\$95,562.44	1.72%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,446,287.98	98.28%	0	\$0.00	NA	0	\$
Total		57	\$5,541,850.42	100%	0	\$0.00		0	\$
31378KRL0	HOMESIDE LENDING, INC.	13	\$1,204,951.55	6.59%	0	\$0.00	NA	0	\$
	Unavailable	151	\$17,083,443.38	93.41%	0	\$0.00	NA	0	\$
Total		164	\$18,288,394.93	100%	0	\$0.00		0	\$
31378KRM8	Unavailable	133	\$15,782,789.16	100%	0	\$0.00	NA	0	\$
Total		133	\$15,782,789.16	100%	0	\$0.00		0	\$
31378KRN6	Unavailable	61	\$6,108,558.18	100%	0	\$0.00	NA	0	\$

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Total			61	\$6,108,558.18	100%	0	\$0.00		0	\$
31378KRR7		Unavailable	84	\$8,752,289.09	100%	0	\$0.00	NA	0	\$
Total			84	\$8,752,289.09	100%	0	\$0.00		0	\$
31378KRT3		Unavailable	27	\$2,651,568.71	100%	0	\$0.00	NA	0	\$
Total			27	\$2,651,568.71	100%	0	\$0.00		0	\$
31378LB27		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,629,324.13	96.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$314,281.49	3.16%	0	\$0.00	NA	0	\$
Total			111	\$9,943,605.62	100%	0	\$0.00		0	\$
31378LB35		FIRST CHICAGO NBD MORTGAGE COMPANY	69	\$6,198,262.82	89.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$740,000.00	10.67%	0	\$0.00	NA	0	\$
Total			75	\$6,938,262.82	100%	0	\$0.00		0	\$
31378LB84		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$10,566,907.67	96.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$431,372.85	3.92%	0	\$0.00	NA	0	\$
Total			116	\$10,998,280.52	100%	0	\$0.00		0	\$
31378LB92		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,312,291.06	93.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$602,800.00	6.08%	0	\$0.00	NA	0	\$
Total			108	\$9,915,091.06	100%	0	\$0.00		0	\$
31378LBU5		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,687,313.97	94.91%	0	\$0.00	NA	0	\$
		Unavailable	6	\$679,927.34	5.09%	0	\$0.00	NA	0	\$
Total			146	\$13,367,241.31	100%	0	\$0.00		0	\$
31378LBV3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,035,391.75	96.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$410,904.97	3.93%	0	\$0.00	NA	0	\$
Total			94	\$10,446,296.72	100%	0	\$0.00		0	\$
31378LBW1		FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$11,326,470.23	95.31%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$557,693.24	4.69%	0	\$0.00	NA	0	\$
Total			123	\$11,884,163.47	100%	0	\$0.00		0	\$
31378LBX9		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,958,896.02	94.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$882,102.04	5.57%	0	\$0.00	NA	0	\$
Total			171	\$15,840,998.06	100%	0	\$0.00		0	\$
31378LBY7		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$11,127,207.79	93.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$754,046.93	6.35%	0	\$0.00	NA	0	\$
Total			135	\$11,881,254.72	100%	0	\$0.00		0	\$
31378LBZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$10,367,382.72	95.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$531,431.53	4.88%	0	\$0.00	NA	0	\$
Total			114	\$10,898,814.25	100%	0	\$0.00		0	\$
31378LCB6		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,927,382.74	95.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$478,700.00	4.6%	0	\$0.00	NA	0	\$
Total			111	\$10,406,082.74	100%	0	\$0.00		0	\$
31378LKB7		BANK OF AMERICA NT&SA	9	\$1,142,613.11	87.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,000.00	12.28%	0	\$0.00	NA	0	\$
Total			10	\$1,302,613.11	100%	0	\$0.00		0	\$
31378LKC5		BANK OF AMERICA NT&SA	212	\$26,106,282.73	57.91%	0	\$0.00	NA	0	\$
		Unavailable	111	\$18,970,972.17	42.09%	0	\$0.00	NA	0	\$
Total			323	\$45,077,254.90	100%	0	\$0.00		0	\$
31378LLQ3		NAVY FEDERAL CREDIT UNION	33	\$3,985,161.30	100%	0	\$0.00	NA	0	\$
Total			33	\$3,985,161.30	100%	0	\$0.00		0	\$
31378LLS9		NAVY FEDERAL CREDIT UNION	55	\$5,972,462.60	100%	0	\$0.00	NA	0	\$
Total			55	\$5,972,462.60	100%	0	\$0.00		0	\$
31378LLV2		NAVY FEDERAL CREDIT UNION	43	\$5,019,675.33	100%	0	\$0.00	NA	0	\$

Total			43	\$5,019,675.33	100%	0	\$0.00		0	\$
31378LMD1		GE CAPITAL MORTGAGE SERVICES	11	\$1,202,024.69	11.97%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,836,959.60	88.03%	0	\$0.00	NA	0	\$
Total			71	\$10,038,984.29	100%	0	\$0.00		0	\$
31378LMH2		GE CAPITAL MORTGAGE SERVICES	6	\$645,563.83	6.4%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,437,719.38	93.6%	0	\$0.00	NA	0	\$
Total			71	\$10,083,283.21	100%	0	\$0.00		0	\$
31378LMV1		GE CAPITAL MORTGAGE SERVICES	3	\$294,600.00	12.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,048,889.27	87.43%	0	\$0.00	NA	0	\$
Total			16	\$2,343,489.27	100%	0	\$0.00		0	\$
31378LMX7		Unavailable	27	\$4,269,277.94	100%	0	\$0.00	NA	0	\$
Total			27	\$4,269,277.94	100%	0	\$0.00		0	\$
31378LPC0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,947.89	100%	0	\$0.00	NA	0	\$
Total			11	\$1,000,947.89	100%	0	\$0.00		0	\$
31378LPE6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,249.86	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,249.86	100%	0	\$0.00		0	\$
31378LPH9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,705.34	100%	0	\$0.00	NA	0	\$
Total			10	\$1,007,705.34	100%	0	\$0.00		0	\$
31378LPK2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,718.95	100%	0	\$0.00	NA	0	\$
Total			12	\$1,003,718.95	100%	0	\$0.00		0	\$
31378LPN6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,116.81	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,116.81	100%	0	\$0.00		0	\$

31378LRC8	FIRST UNION MORTGAGE CORPORATION	32	\$4,033,954.78	97.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$116,908.74	2.82%	0	\$0.00	NA	0	\$
Total		33	\$4,150,863.52	100%	0	\$0.00		0	\$
31378LRD6	FIRST UNION MORTGAGE CORPORATION	3	\$419,809.65	25.48%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,228,077.20	74.52%	0	\$0.00	NA	0	\$
Total		11	\$1,647,886.85	100%	0	\$0.00		0	\$
31378LRG9	FIRST UNION MORTGAGE CORPORATION	7	\$544,713.60	35.41%	0	\$0.00	NA	0	\$
	Unavailable	11	\$993,626.87	64.59%	0	\$0.00	NA	0	\$
Total		18	\$1,538,340.47	100%	0	\$0.00		0	\$
31378LRN4	FIRST UNION MORTGAGE CORPORATION	16	\$1,813,056.10	100%	0	\$0.00	NA	0	\$
Total		16	\$1,813,056.10	100%	0	\$0.00		0	\$
31378LRP9	FIRST UNION MORTGAGE CORPORATION	56	\$7,449,979.45	100%	0	\$0.00	NA	0	\$
Total		56	\$7,449,979.45	100%	0	\$0.00		0	\$
31378LRS3	FIRST UNION MORTGAGE CORPORATION	8	\$522,863.76	16.51%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,643,964.92	83.49%	0	\$0.00	NA	0	\$
Total		33	\$3,166,828.68	100%	0	\$0.00		0	\$
31378LRU8	FIRST UNION MORTGAGE CORPORATION	13	\$1,366,700.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,366,700.00	100%	0	\$0.00		0	\$
31378LRX2	FIRST UNION MORTGAGE CORPORATION	21	\$1,897,297.86	86.39%	0	\$0.00	NA	0	\$
	Unavailable	3	\$298,791.44	13.61%	0	\$0.00	NA	0	\$
Total		24	\$2,196,089.30	100%	0	\$0.00		0	\$
31378LRY0		16	\$1,144,748.89	57.86%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	7	\$833,635.37	42.14%	0	\$0.00	NA	0	\$	
Total		23	\$1,978,384.26	100%	0	\$0.00		0	\$	
31378LRZ7	FIRST UNION MORTGAGE CORPORATION	60	\$5,695,876.36	35.9%	0	\$0.00	NA	0	\$	
	Unavailable	85	\$10,168,785.22	64.1%	0	\$0.00	NA	0	\$	
Total		145	\$15,864,661.58	100%	0	\$0.00		0	\$	
31378LS45	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,495,418.15	16.29%	0	\$0.00	NA	0	\$	
	Unavailable	128	\$17,959,455.01	83.71%	0	\$0.00	NA	0	\$	
Total		148	\$21,454,873.16	100%	0	\$0.00		0	\$	
31378LW32	SALEM FIVE MORTGAGE CORPORATION	31	\$3,970,862.70	100%	0	\$0.00	NA	0	\$	
Total		31	\$3,970,862.70	100%	0	\$0.00		0	\$	
31378LX31	Unavailable	60	\$4,104,685.17	100%	0	\$0.00	NA	0	\$	
Total		60	\$4,104,685.17	100%	0	\$0.00		0	\$	
31378LX49	NORWEST MORTGAGE, INC.	99	\$4,662,370.93	93.56%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$321,006.75	6.44%	0	\$0.00	NA	0	\$	
Total		104	\$4,983,377.68	100%	0	\$0.00		0	\$	
31378LX56	NORWEST MORTGAGE, INC.	77	\$4,914,680.20	98.43%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$78,168.05	1.57%	0	\$0.00	NA	0	\$	
Total		78	\$4,992,848.25	100%	0	\$0.00		0	\$	
31378LX64	Unavailable	86	\$4,964,450.42	100%	0	\$0.00	NA	0	\$	
Total		86	\$4,964,450.42	100%	0	\$0.00		0	\$	
31378LX72	Unavailable	85	\$5,192,955.11	100%	0	\$0.00	NA	0	\$	
Total		85	\$5,192,955.11	100%	0	\$0.00		0	\$	
31378LX80	Unavailable	85	\$5,459,257.31	100%	0	\$0.00	NA	0	\$	
Total		85	\$5,459,257.31	100%	0	\$0.00		0	\$	
31378LX98	NORWEST MORTGAGE, INC.	131	\$6,063,971.57	94.6%	0	\$0.00	NA	0	\$	

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		Unavailable	7	\$346,127.84	5.4%	0	\$0.00	NA	0	\$
Total			138	\$6,410,099.41	100%	0	\$0.00		0	\$
31378LXT4		Unavailable	395	\$54,376,324.37	100%	0	\$0.00	NA	0	\$
Total			395	\$54,376,324.37	100%	0	\$0.00		0	\$
31378LXX5		NORWEST MORTGAGE, INC.	469	\$61,858,439.87	89.19%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,496,306.09	10.81%	0	\$0.00	NA	0	\$
Total			520	\$69,354,745.96	100%	0	\$0.00		0	\$
31378LXY3		NORWEST MORTGAGE, INC.	163	\$23,583,417.38	94.04%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,495,230.15	5.96%	0	\$0.00	NA	0	\$
Total			173	\$25,078,647.53	100%	0	\$0.00		0	\$
31378LXZ0		NORWEST MORTGAGE, INC.	42	\$2,491,569.52	95.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$119,817.49	4.59%	0	\$0.00	NA	0	\$
Total			44	\$2,611,387.01	100%	0	\$0.00		0	\$
31378LY22		NORWEST MORTGAGE, INC.	11	\$1,351,520.45	64.75%	0	\$0.00	NA	0	\$
		Unavailable	5	\$735,772.49	35.25%	0	\$0.00	NA	0	\$
Total			16	\$2,087,292.94	100%	0	\$0.00		0	\$
31378LY71		Unavailable	28	\$4,205,824.19	100%	0	\$0.00	NA	0	\$
Total			28	\$4,205,824.19	100%	0	\$0.00		0	\$
31378LY89		Unavailable	96	\$13,077,714.06	100%	0	\$0.00	NA	0	\$
Total			96	\$13,077,714.06	100%	0	\$0.00		0	\$
31378LYA4		NORWEST MORTGAGE, INC.	137	\$6,920,673.00	96.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$236,766.90	3.31%	0	\$0.00	NA	0	\$
Total			141	\$7,157,439.90	100%	0	\$0.00		0	\$
31378LYB2		NORWEST MORTGAGE, INC.	118	\$7,616,489.96	97.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$210,686.22	2.69%	0	\$0.00	NA	0	\$
Total			121	\$7,827,176.18	100%	0	\$0.00		0	\$
31378LYC0		NORWEST MORTGAGE, INC.	182	\$10,225,876.85	95.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$488,920.90	4.56%	0	\$0.00	NA	0	\$
Total			190	\$10,714,797.75	100%	0	\$0.00		0	\$

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

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31378LZK1		Unavailable	175	\$25,984,832.59	100%	0	\$0.00	NA	0	\$
Total			175	\$25,984,832.59	100%	0	\$0.00		0	\$
31378LZM7		NORWEST MORTGAGE, INC.	241	\$31,234,278.87	96.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$991,941.25	3.08%	0	\$0.00	NA	0	\$
Total			247	\$32,226,220.12	100%	0	\$0.00		0	\$
31378LZN5		NORWEST MORTGAGE, INC.	79	\$10,730,786.18	95.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$474,782.99	4.24%	0	\$0.00	NA	0	\$
Total			82	\$11,205,569.17	100%	0	\$0.00		0	\$
31378M5E6		NATIONSBANC MORTGAGE CORPORATION	65	\$7,228,276.45	24.3%	0	\$0.00	NA	0	\$
		Unavailable	168	\$22,514,192.75	75.7%	0	\$0.00	NA	0	\$
Total			233	\$29,742,469.20	100%	0	\$0.00		0	\$
31378M6U9		GMAC MORTGAGE CORPORATION	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$
Total			10	\$1,506,931.94	100%	0	\$0.00		0	\$
31378MEZ9		Unavailable	15	\$895,504.77	100%	0	\$0.00	NA	0	\$
Total			15	\$895,504.77	100%	0	\$0.00		0	\$
31378MF62		Unavailable	48	\$6,036,534.88	100%	0	\$0.00	NA	0	\$
Total			48	\$6,036,534.88	100%	0	\$0.00		0	\$
31378MF70		NEW AMERICA FINANCIAL, INC	1	\$127,000.00	1.95%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,392,773.73	98.05%	0	\$0.00	NA	0	\$
Total			61	\$6,519,773.73	100%	0	\$0.00		0	\$
31378MF96		NEW AMERICA FINANCIAL, INC	2	\$220,878.86	3.67%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,805,065.11	96.33%	0	\$0.00	NA	0	\$
Total			44	\$6,025,943.97	100%	0	\$0.00		0	\$
31378MGC8		NEW AMERICA FINANCIAL, INC	1	\$62,200.00	2.06%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,958,195.70	97.94%	0	\$0.00	NA	0	\$
Total			24	\$3,020,395.70	100%	0	\$0.00		0	\$
31378MGH7		NEW AMERICA FINANCIAL, INC	2	\$207,000.00	6.88%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$2,800,354.58	93.12%	0	\$0.00	NA	0	\$
Total			31	\$3,007,354.58	100%	0	\$0.00		0	\$
31378MGK0		NEW AMERICA FINANCIAL, INC	3	\$256,100.00	5.1%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,768,000.00	94.9%	0	\$0.00	NA	0	\$
Total			42	\$5,024,100.00	100%	0	\$0.00		0	\$
31378MGP9		NEW AMERICA FINANCIAL, INC	6	\$623,078.90	12.44%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,384,343.31	87.56%	0	\$0.00	NA	0	\$
Total			40	\$5,007,422.21	100%	0	\$0.00		0	\$
31378MLL2		AMERICAN HOME FUNDING INC.	23	\$2,996,984.04	100%	0	\$0.00	NA	0	\$
Total			23	\$2,996,984.04	100%	0	\$0.00		0	\$
31378MM98		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,155,012.60	41.45%	0	\$0.00	NA	0	\$
		Unavailable	103	\$8,693,976.97	58.55%	0	\$0.00	NA	0	\$
Total			178	\$14,848,989.57	100%	0	\$0.00		0	\$
31378MN30		NORTH AMERICAN MORTGAGE COMPANY	47	\$5,696,665.00	57.53%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,205,175.00	42.47%	0	\$0.00	NA	0	\$
Total			89	\$9,901,840.00	100%	0	\$0.00		0	\$
31378MN48		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,414,265.00	51.09%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,053,732.00	48.91%	0	\$0.00	NA	0	\$
Total			144	\$16,467,997.00	100%	0	\$0.00		0	\$
31378MN55		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,040,900.00	47.95%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,385,550.00	52.05%	0	\$0.00	NA	0	\$
Total			80	\$8,426,450.00	100%	0	\$0.00		0	\$
31378MN71		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,055,532.97	34.93%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,556,450.00	65.07%	0	\$0.00	NA	0	\$
Total			94	\$11,611,982.97	100%	0	\$0.00		0	\$

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31378MN89		NORTH AMERICAN MORTGAGE COMPANY	7	\$841,000.00	55.16%	0	\$0.00	NA	0	\$
		Unavailable	8	\$683,750.00	44.84%	0	\$0.00	NA	0	\$
Total			15	\$1,524,750.00	100%	0	\$0.00		0	\$
31378MNB2		NORTH AMERICAN MORTGAGE COMPANY	72	\$9,055,722.62	45.73%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,746,628.32	54.27%	0	\$0.00	NA	0	\$
Total			160	\$19,802,350.94	100%	0	\$0.00		0	\$
31378MNC0		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,365,987.38	47.76%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,588,425.19	52.24%	0	\$0.00	NA	0	\$
Total			39	\$4,954,412.57	100%	0	\$0.00		0	\$
31378MND8		NORTH AMERICAN MORTGAGE COMPANY	147	\$16,980,715.74	42.85%	0	\$0.00	NA	0	\$
		Unavailable	216	\$22,649,101.43	57.15%	0	\$0.00	NA	0	\$
Total			363	\$39,629,817.17	100%	0	\$0.00		0	\$
31378MNG1		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,509,350.00	45.54%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,392,749.68	54.46%	0	\$0.00	NA	0	\$
Total			90	\$9,902,099.68	100%	0	\$0.00		0	\$
31378MNJ5		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,648,364.00	47.69%	0	\$0.00	NA	0	\$
		Unavailable	77	\$8,390,708.16	52.31%	0	\$0.00	NA	0	\$
Total			141	\$16,039,072.16	100%	0	\$0.00		0	\$
31378MNK2		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,356,914.98	22.31%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,209,454.34	77.69%	0	\$0.00	NA	0	\$
Total			93	\$10,566,369.32	100%	0	\$0.00		0	\$
31378MNM8		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,100,720.00	41.07%	0	\$0.00	NA	0	\$
		Unavailable	80	\$8,754,176.63	58.93%	0	\$0.00	NA	0	\$
Total			128	\$14,854,896.63	100%	0	\$0.00		0	\$

31378MNS5	NORTH AMERICAN MORTGAGE COMPANY	93	\$12,233,368.00	51.68%	0	\$0.00	NA	0	\$
	Unavailable	88	\$11,437,973.02	48.32%	0	\$0.00	NA	0	\$
Total		181	\$23,671,341.02	100%	0	\$0.00		0	\$
31378MNU0	NORTH AMERICAN MORTGAGE COMPANY	31	\$3,481,026.95	100%	0	\$0.00	NA	0	\$
Total		31	\$3,481,026.95	100%	0	\$0.00		0	\$
31378MNV8	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,783,300.00	48.29%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,121,320.00	51.71%	0	\$0.00	NA	0	\$
Total		85	\$9,904,620.00	100%	0	\$0.00		0	\$
31378MT83	FT MORTGAGE COMPANIES	23	\$2,883,880.37	57.94%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,093,232.42	42.06%	0	\$0.00	NA	0	\$
Total		39	\$4,977,112.79	100%	0	\$0.00		0	\$
31378MU57	COUNTRYWIDE HOME LOANS, INC.	26	\$3,016,344.38	50.31%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,978,839.71	49.69%	0	\$0.00	NA	0	\$
Total		48	\$5,995,184.09	100%	0	\$0.00		0	\$
31378MU65	COUNTRYWIDE HOME LOANS, INC.	38	\$5,083,706.11	50.8%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,923,944.46	49.2%	0	\$0.00	NA	0	\$
Total		75	\$10,007,650.57	100%	0	\$0.00		0	\$
31378MUA6	FT MORTGAGE COMPANIES	31	\$3,220,500.00	64.36%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,783,278.01	35.64%	0	\$0.00	NA	0	\$
Total		45	\$5,003,778.01	100%	0	\$0.00		0	\$
31378MUB4	FT MORTGAGE COMPANIES	10	\$626,338.59	58.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$450,681.75	41.85%	0	\$0.00	NA	0	\$
Total		14	\$1,077,020.34	100%	0	\$0.00		0	\$
31378MUJ7	BANCO POPULAR DE PUERTO RICO	16	\$1,851,812.85	100%	0	\$0.00	NA	0	\$
Total		16	\$1,851,812.85	100%	0	\$0.00		0	\$

31378MUK4		BANCO POPULAR DE PUERTO RICO	17	\$1,926,877.15	100%	0	\$0.00	NA	0	\$
Total			17	\$1,926,877.15	100%	0	\$0.00		0	\$
31378MUL2		BANCO POPULAR DE PUERTO RICO	15	\$1,460,398.45	100%	0	\$0.00	NA	0	\$
Total			15	\$1,460,398.45	100%	0	\$0.00		0	\$
31378MUM0		BANCO POPULAR DE PUERTO RICO	10	\$1,110,601.43	100%	0	\$0.00	NA	0	\$
Total			10	\$1,110,601.43	100%	0	\$0.00		0	\$
31378MUN8		BANCO POPULAR DE PUERTO RICO	15	\$1,178,130.50	100%	0	\$0.00	NA	0	\$
Total			15	\$1,178,130.50	100%	0	\$0.00		0	\$
31378MV98		COUNTRYWIDE HOME LOANS, INC.	62	\$6,940,068.73	24.19%	0	\$0.00	NA	0	\$
		Unavailable	168	\$21,748,863.50	75.81%	0	\$0.00	NA	0	\$
Total			230	\$28,688,932.23	100%	0	\$0.00		0	\$
31378MVW7		COUNTRYWIDE HOME LOANS, INC.	4	\$613,813.50	9.61%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,775,032.57	90.39%	0	\$0.00	NA	0	\$
Total			50	\$6,388,846.07	100%	0	\$0.00		0	\$
31378MVX5		COUNTRYWIDE HOME LOANS, INC.	3	\$203,717.32	8.9%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,084,960.63	91.1%	0	\$0.00	NA	0	\$
Total			23	\$2,288,677.95	100%	0	\$0.00		0	\$
31378MW48		COUNTRYWIDE HOME LOANS, INC.	7	\$312,235.43	78.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,961.84	21.59%	0	\$0.00	NA	0	\$
Total			8	\$398,197.27	100%	0	\$0.00		0	\$
31378MWF3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,926,348.26	24.59%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,908,466.00	75.41%	0	\$0.00	NA	0	\$
Total			69	\$7,834,814.26	100%	0	\$0.00		0	\$
31378MWJ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,412,392.58	38.5%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,854,193.32	61.5%	0	\$0.00	NA	0	\$
Total			57	\$6,266,585.90	100%	0	\$0.00		0	\$

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31378MWS5	COUNTRYWIDE HOME LOANS, INC.	3	\$297,717.19	10.8%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,457,916.15	89.2%	0	\$0.00	NA	0	\$
Total		20	\$2,755,633.34	100%	0	\$0.00		0	\$
31378MWV8	COUNTRYWIDE HOME LOANS, INC.	3	\$269,974.89	10.17%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,384,438.18	89.83%	0	\$0.00	NA	0	\$
Total		23	\$2,654,413.07	100%	0	\$0.00		0	\$
31378MWW6	COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	4.91%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,472,854.90	95.09%	0	\$0.00	NA	0	\$
Total		19	\$1,548,854.90	100%	0	\$0.00		0	\$
31378MX21	COUNTRYWIDE HOME LOANS, INC.	21	\$2,339,667.43	32.31%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,902,326.74	67.69%	0	\$0.00	NA	0	\$
Total		57	\$7,241,994.17	100%	0	\$0.00		0	\$
31378MX88	GMAC MORTGAGE CORPORATION	69	\$6,983,903.91	98.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$75,200.00	1.07%	0	\$0.00	NA	0	\$
Total		70	\$7,059,103.91	100%	0	\$0.00		0	\$
31378MXH8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,162,688.03	34.12%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,175,758.87	65.88%	0	\$0.00	NA	0	\$
Total		52	\$6,338,446.90	100%	0	\$0.00		0	\$
31378MYA2	GMAC MORTGAGE CORPORATION	172	\$20,197,063.60	80.76%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,812,693.06	19.24%	0	\$0.00	NA	0	\$
Total		216	\$25,009,756.66	100%	0	\$0.00		0	\$
31378MYB0	GMAC MORTGAGE CORPORATION	83	\$8,915,241.29	88.29%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,182,664.37	11.71%	0	\$0.00	NA	0	\$
Total		96	\$10,097,905.66	100%	0	\$0.00		0	\$
31378MYR5	Unavailable	15	\$1,736,152.50	100%	0	\$0.00	NA	0	\$
Total		15	\$1,736,152.50	100%	0	\$0.00		0	\$
31378MYW4	Unavailable	30	\$3,920,562.54	100%	0	\$0.00	NA	0	\$
Total		30	\$3,920,562.54	100%	0	\$0.00		0	\$

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31378N3E6	CHEVY CHASE SAVINGS BANK FSB	35	\$3,927,361.43	100%	0	\$0.00	NA	0	\$
Total		35	\$3,927,361.43	100%	0	\$0.00		0	\$
31378N3K2	Unavailable	74	\$9,919,441.88	100%	0	\$0.00	NA	0	\$
Total		74	\$9,919,441.88	100%	0	\$0.00		0	\$
31378N3L0	Unavailable	73	\$9,913,198.13	100%	0	\$0.00	NA	0	\$
Total		73	\$9,913,198.13	100%	0	\$0.00		0	\$
31378N3M8	Unavailable	40	\$4,957,302.30	100%	0	\$0.00	NA	0	\$
Total		40	\$4,957,302.30	100%	0	\$0.00		0	\$
31378N3Q9	FLAGSTAR BANK, FSB	8	\$758,222.57	7.64%	0	\$0.00	NA	0	\$
	Unavailable	86	\$9,170,935.72	92.36%	0	\$0.00	NA	0	\$
Total		94	\$9,929,158.29	100%	0	\$0.00		0	\$
31378N3R7	FLAGSTAR BANK, FSB	2	\$228,048.20	22.78%	0	\$0.00	NA	0	\$
	Unavailable	6	\$772,882.61	77.22%	0	\$0.00	NA	0	\$
Total		8	\$1,000,930.81	100%	0	\$0.00		0	\$
31378N3U0	FLAGSTAR BANK, FSB	2	\$291,031.45	5.85%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,682,244.89	94.15%	0	\$0.00	NA	0	\$
Total		34	\$4,973,276.34	100%	0	\$0.00		0	\$
31378N3W6	FLAGSTAR BANK, FSB	1	\$176,000.00	1.77%	0	\$0.00	NA	0	\$
	Unavailable	88	\$9,759,867.49	98.23%	0	\$0.00	NA	0	\$
Total		89	\$9,935,867.49	100%	0	\$0.00		0	\$
31378NFQ6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,462,912.19	39.55%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,235,976.35	60.45%	0	\$0.00	NA	0	\$
Total		32	\$3,698,888.54	100%	0	\$0.00		0	\$
31378NFR4	THE HUNTINGTON MORTGAGE COMPANY	138	\$11,707,387.15	65.43%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,186,428.83	34.57%	0	\$0.00	NA	0	\$
Total		203	\$17,893,815.98	100%	0	\$0.00		0	\$
31378NFS2	THE HUNTINGTON	106	\$10,193,641.30	57.58%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	Unavailable	69	\$7,510,880.88	42.42%	0	\$0.00	NA	0	\$
Total		175	\$17,704,522.18	100%	0	\$0.00		0	\$
31378NK31	Unavailable	51	\$3,040,467.29	100%	0	\$0.00	NA	0	\$
Total		51	\$3,040,467.29	100%	0	\$0.00		0	\$
31378NK49	CRESTAR MORTGAGE CORPORATION	6	\$405,455.12	13.26%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,651,900.66	86.74%	0	\$0.00	NA	0	\$
Total		49	\$3,057,355.78	100%	0	\$0.00		0	\$
31378NK56	CRESTAR MORTGAGE CORPORATION	2	\$88,500.00	3.23%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,652,894.63	96.77%	0	\$0.00	NA	0	\$
Total		49	\$2,741,394.63	100%	0	\$0.00		0	\$
31378NK72	CRESTAR MORTGAGE CORPORATION	1	\$104,927.73	2.07%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,960,933.99	97.93%	0	\$0.00	NA	0	\$
Total		50	\$5,065,861.72	100%	0	\$0.00		0	\$
31378NLA4	CRESTAR MORTGAGE CORPORATION	10	\$800,550.19	12.5%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,604,197.24	87.5%	0	\$0.00	NA	0	\$
Total		59	\$6,404,747.43	100%	0	\$0.00		0	\$
31378NLE6	CRESTAR MORTGAGE CORPORATION	7	\$751,524.66	15.07%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,236,661.38	84.93%	0	\$0.00	NA	0	\$
Total		49	\$4,988,186.04	100%	0	\$0.00		0	\$
31378NLH9	CRESTAR MORTGAGE CORPORATION	4	\$348,453.41	6.67%	0	\$0.00	NA	0	\$
	Unavailable	58	\$4,879,570.03	93.33%	0	\$0.00	NA	0	\$
Total		62	\$5,228,023.44	100%	0	\$0.00		0	\$
31378NLJ5	Unavailable	45	\$4,050,349.82	100%	0	\$0.00	NA	0	\$
Total		45	\$4,050,349.82	100%	0	\$0.00		0	\$
31378NMH8	FIRST NATIONAL MORTGAGE CORPORATION	25	\$2,905,590.40	100%	0	\$0.00	NA	0	\$
Total		25	\$2,905,590.40	100%	0	\$0.00		0	\$

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31378NMJ4	FIRST NATIONAL MORTGAGE CORPORATION	21	\$2,106,799.16	100%	0	\$0.00	NA	0	\$
Total		21	\$2,106,799.16	100%	0	\$0.00		0	\$
31378NMM7	NVR MORTGAGE FINANCE INC.	7	\$957,050.00	63.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$556,350.00	36.76%	0	\$0.00	NA	0	\$
Total		10	\$1,513,400.00	100%	0	\$0.00		0	\$
31378NMU9	NVR MORTGAGE FINANCE INC.	27	\$2,963,350.00	74.61%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,008,200.00	25.39%	0	\$0.00	NA	0	\$
Total		35	\$3,971,550.00	100%	0	\$0.00		0	\$
31378NMV7	NVR MORTGAGE FINANCE INC.	1	\$137,900.00	4.5%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,924,800.00	95.5%	0	\$0.00	NA	0	\$
Total		22	\$3,062,700.00	100%	0	\$0.00		0	\$
31378NMW5	NVR MORTGAGE FINANCE INC.	3	\$412,900.00	11.39%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,211,300.00	88.61%	0	\$0.00	NA	0	\$
Total		29	\$3,624,200.00	100%	0	\$0.00		0	\$
31378NP85	Unavailable	39	\$4,951,348.54	100%	0	\$0.00	NA	0	\$
Total		39	\$4,951,348.54	100%	0	\$0.00		0	\$
31378NPN2	UNIVERSAL MORTGAGE CORPORATION	4	\$341,657.23	100%	0	\$0.00	NA	0	\$
Total		4	\$341,657.23	100%	0	\$0.00		0	\$
31378NPS1	UNION PLANTERS NATIONAL BANK	51	\$4,281,362.26	100%	0	\$0.00	NA	0	\$
Total		51	\$4,281,362.26	100%	0	\$0.00		0	\$
31378NQA9	FT MORTGAGE COMPANIES	1	\$40,000.00	0.8%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,966,738.87	99.2%	0	\$0.00	NA	0	\$
Total		45	\$5,006,738.87	100%	0	\$0.00		0	\$
31378NQH4	Unavailable	45	\$4,954,118.36	100%	0	\$0.00	NA	0	\$
Total		45	\$4,954,118.36	100%	0	\$0.00		0	\$
31378NQR2	FT MORTGAGE COMPANIES	1	\$66,000.00	1.33%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$4,897,278.07	98.67%	0	\$0.00	NA	0	\$
Total			43	\$4,963,278.07	100%	0	\$0.00		0	\$
31378NRL4		FT MORTGAGE COMPANIES	18	\$2,057,450.00	68%	0	\$0.00	NA	0	\$
		Unavailable	6	\$968,400.00	32%	0	\$0.00	NA	0	\$
Total			24	\$3,025,850.00	100%	0	\$0.00		0	\$
31378NRM2		FT MORTGAGE COMPANIES	18	\$2,048,050.00	67.84%	0	\$0.00	NA	0	\$
		Unavailable	9	\$970,900.00	32.16%	0	\$0.00	NA	0	\$
Total			27	\$3,018,950.00	100%	0	\$0.00		0	\$
31378NRN0		FT MORTGAGE COMPANIES	32	\$3,925,673.78	78.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,071,400.00	21.44%	0	\$0.00	NA	0	\$
Total			40	\$4,997,073.78	100%	0	\$0.00		0	\$
31378NRP5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,193.92	100%	0	\$0.00	NA	0	\$
Total			10	\$1,009,193.92	100%	0	\$0.00		0	\$
31378NRQ3		Unavailable	107	\$13,367,623.74	100%	0	\$0.00	NA	0	\$
Total			107	\$13,367,623.74	100%	0	\$0.00		0	\$
31378NRT7		PEOPLES HERITAGE SAVINGS BANK	23	\$2,445,790.53	24.54%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,522,556.10	75.46%	0	\$0.00	NA	0	\$
Total			85	\$9,968,346.63	100%	0	\$0.00		0	\$
31378NRW0		Unavailable	26	\$2,818,757.55	100%	0	\$0.00	NA	0	\$
Total			26	\$2,818,757.55	100%	0	\$0.00		0	\$
31378NSA7		GMAC MORTGAGE CORPORATION	18	\$2,327,393.03	100%	0	\$0.00	NA	0	\$
Total			18	\$2,327,393.03	100%	0	\$0.00		0	\$
31378NX37		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,621,237.26	54.8%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,162,317.18	45.2%	0	\$0.00	NA	0	\$
Total			46	\$4,783,554.44	100%	0	\$0.00		0	\$
31378NX45		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,641,135.57	73.43%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,317,253.20	26.57%	0	\$0.00	NA	0	\$
Total			51	\$4,958,388.77	100%	0	\$0.00		0	\$
31378NXW3		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,055,656.88	52.34%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,782,486.33	47.66%	0	\$0.00	NA	0	\$
Total			48	\$5,838,143.21	100%	0	\$0.00		0	\$
31378NXX1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,842,688.07	57.32%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,116,627.59	42.68%	0	\$0.00	NA	0	\$
Total			43	\$4,959,315.66	100%	0	\$0.00		0	\$
31378NYE2		COLUMBIA NATIONAL INC.	55	\$6,504,179.55	100%	0	\$0.00	NA	0	\$
Total			55	\$6,504,179.55	100%	0	\$0.00		0	\$
31378NYJ1		COLUMBIA NATIONAL INC.	84	\$10,089,880.00	100%	0	\$0.00	NA	0	\$
Total			84	\$10,089,880.00	100%	0	\$0.00		0	\$
31378NZC5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$294,416.65	100%	0	\$0.00	NA	0	\$
Total			4	\$294,416.65	100%	0	\$0.00		0	\$
31378NZH4		FIRST TOWN MORTGAGE CORPORATION	31	\$3,529,450.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,529,450.00	100%	0	\$0.00		0	\$
31378NZL5		FIRST TOWN MORTGAGE CORPORATION	14	\$1,398,250.00	92.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$116,000.00	7.66%	0	\$0.00	NA	0	\$
Total			15	\$1,514,250.00	100%	0	\$0.00		0	\$
31378P2B8		BANK OF AMERICA NT&SA	500	\$69,669,848.72	50.69%	0	\$0.00	NA	0	\$
		Unavailable	435	\$67,764,934.25	49.31%	0	\$0.00	NA	0	\$
Total			935	\$137,434,782.97	100%	0	\$0.00		0	\$
31378P2C6		BANK OF AMERICA NT&SA	524	\$67,257,852.81	69.46%	0	\$0.00	NA	0	\$

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		Unavailable	208	\$29,577,979.35	30.54%	0	\$0.00	NA	0	9
Total			732	\$96,835,832.16	100%	0	\$0.00		0	9
31378P2E2		BANK OF AMERICA NT&SA	164	\$10,276,364.39	83.86%	0	\$0.00	NA	0	9
		Unavailable	31	\$1,978,089.65	16.14%	0	\$0.00	NA	0	9
Total			195	\$12,254,454.04	100%	0	\$0.00		0	9
31378P2F9		BANK OF AMERICA NT&SA	166	\$9,384,055.58	84.53%	0	\$0.00	NA	0	9
		Unavailable	31	\$1,717,914.87	15.47%	0	\$0.00	NA	0	9
Total			197	\$11,101,970.45	100%	0	\$0.00		0	9
31378P2H5		BANK OF AMERICA NT&SA	46	\$5,470,278.57	67.44%	0	\$0.00	NA	0	9
		Unavailable	18	\$2,640,871.51	32.56%	0	\$0.00	NA	0	9
Total			64	\$8,111,150.08	100%	0	\$0.00		0	9
31378P2L6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,291,239.00	100%	0	\$0.00	NA	0	9
Total			10	\$1,291,239.00	100%	0	\$0.00		0	9
31378P2M4		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,924,006.28	55.23%	0	\$0.00	NA	0	9
		Unavailable	10	\$1,559,536.22	44.77%	0	\$0.00	NA	0	9
Total			23	\$3,483,542.50	100%	0	\$0.00		0	9
31378P2N2		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,685,605.27	83.52%	0	\$0.00	NA	0	9
		Unavailable	4	\$530,088.46	16.48%	0	\$0.00	NA	0	9
Total			22	\$3,215,693.73	100%	0	\$0.00		0	9
31378P2P7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,424,097.52	48.63%	0	\$0.00	NA	0	9
		Unavailable	21	\$2,560,887.13	51.37%	0	\$0.00	NA	0	9
Total			38	\$4,984,984.65	100%	0	\$0.00		0	9
31378P2S1		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,578,546.59	55.6%	0	\$0.00	NA	0	9
		Unavailable	85	\$5,253,136.59	44.4%	0	\$0.00	NA	0	9
Total			192	\$11,831,683.18	100%	0	\$0.00		0	9

31378P2X0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,042,070.43	44.17%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,108,843.50	55.83%	0	\$0.00	NA	0	\$
Total		75	\$9,150,913.93	100%	0	\$0.00		0	\$
31378P3A9	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$6,875,284.58	46.3%	0	\$0.00	NA	0	\$
	Unavailable	133	\$7,974,698.80	53.7%	0	\$0.00	NA	0	\$
Total		251	\$14,849,983.38	100%	0	\$0.00		0	\$
31378P3C5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,336,389.98	39.77%	0	\$0.00	NA	0	\$
	Unavailable	96	\$12,625,310.20	60.23%	0	\$0.00	NA	0	\$
Total		165	\$20,961,700.18	100%	0	\$0.00		0	\$
31378P3F8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,181,092.86	26.99%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,899,403.02	73.01%	0	\$0.00	NA	0	\$
Total		69	\$8,080,495.88	100%	0	\$0.00		0	\$
31378P3H4	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,649,689.33	40.22%	0	\$0.00	NA	0	\$
	Unavailable	97	\$5,424,834.45	59.78%	0	\$0.00	NA	0	\$
Total		161	\$9,074,523.78	100%	0	\$0.00		0	\$
31378P3J0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,609,982.06	27.91%	0	\$0.00	NA	0	\$
	Unavailable	107	\$14,487,904.57	72.09%	0	\$0.00	NA	0	\$
Total		153	\$20,097,886.63	100%	0	\$0.00		0	\$
31378P3N1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$527,834.17	16.56%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,658,884.11	83.44%	0	\$0.00	NA	0	\$
Total		56	\$3,186,718.28	100%	0	\$0.00		0	\$
31378P3R2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,101,954.31	9.92%	0	\$0.00	NA	0	\$
	Unavailable	186	\$19,077,128.95	90.08%	0	\$0.00	NA	0	\$
Total		208	\$21,179,083.26	100%	0	\$0.00		0	\$

31378P3T8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,225,536.59	13.23%	0	\$0.00	NA	0	\$
	Unavailable	149	\$14,595,710.06	86.77%	0	\$0.00	NA	0	\$
Total		174	\$16,821,246.65	100%	0	\$0.00		0	\$
31378P3V3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$950,493.39	7.36%	0	\$0.00	NA	0	\$
	Unavailable	123	\$11,958,541.38	92.64%	0	\$0.00	NA	0	\$
Total		130	\$12,909,034.77	100%	0	\$0.00		0	\$
31378P3X9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$604,415.00	33.8%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,183,652.17	66.2%	0	\$0.00	NA	0	\$
Total		22	\$1,788,067.17	100%	0	\$0.00		0	\$
31378P3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,347.29	11.74%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,610,568.70	88.26%	0	\$0.00	NA	0	\$
Total		37	\$2,957,915.99	100%	0	\$0.00		0	\$
31378P4B6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,627,572.13	89.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$184,850.00	10.2%	0	\$0.00	NA	0	\$
Total		12	\$1,812,422.13	100%	0	\$0.00		0	\$
31378P4D2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,012,823.28	39.88%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,526,868.55	60.12%	0	\$0.00	NA	0	\$
Total		26	\$2,539,691.83	100%	0	\$0.00		0	\$
31378P4E0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,288,833.61	55.17%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,047,262.83	44.83%	0	\$0.00	NA	0	\$
Total		30	\$2,336,096.44	100%	0	\$0.00		0	\$
31378P4H3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,965,200.94	66.74%	0	\$0.00	NA	0	\$
	Unavailable	10	\$979,297.46	33.26%	0	\$0.00	NA	0	\$

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Total			29	\$2,944,498.40	100%	0	\$0.00		0	\$
31378P4J9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,448.14	33.96%	0	\$0.00	NA	0	\$
		Unavailable	12	\$982,733.78	66.04%	0	\$0.00	NA	0	\$
Total			17	\$1,488,181.92	100%	0	\$0.00		0	\$
31378P4K6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,417,438.96	77.84%	0	\$0.00	NA	0	\$
		Unavailable	7	\$688,161.34	22.16%	0	\$0.00	NA	0	\$
Total			21	\$3,105,600.30	100%	0	\$0.00		0	\$
31378P4L4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,031,115.11	47.35%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,370,260.55	52.65%	0	\$0.00	NA	0	\$
Total			57	\$6,401,375.66	100%	0	\$0.00		0	\$
31378P4M2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,579,251.19	45.67%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,068,337.24	54.33%	0	\$0.00	NA	0	\$
Total			64	\$5,647,588.43	100%	0	\$0.00		0	\$
31378P4N0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,607,720.37	36.92%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,746,813.09	63.08%	0	\$0.00	NA	0	\$
Total			54	\$4,354,533.46	100%	0	\$0.00		0	\$
31378P4P5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$388,922.91	15.57%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,109,184.09	84.43%	0	\$0.00	NA	0	\$
Total			30	\$2,498,107.00	100%	0	\$0.00		0	\$
31378P4R1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$291,302.46	19.16%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,228,966.50	80.84%	0	\$0.00	NA	0	\$
Total			22	\$1,520,268.96	100%	0	\$0.00		0	\$
31378P5T6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,504,376.63	24.99%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$7,517,827.12	75.01%	0	\$0.00	NA	0	\$
Total			72	\$10,022,203.75	100%	0	\$0.00		0	\$
31378P6P3		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$849,617.77	84.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,652.17	15.82%	0	\$0.00	NA	0	\$
Total			10	\$1,009,269.94	100%	0	\$0.00		0	\$
31378PB28		GMAC MORTGAGE CORPORATION	57	\$6,458,455.00	79.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,617,140.00	20.03%	0	\$0.00	NA	0	\$
Total			70	\$8,075,595.00	100%	0	\$0.00		0	\$
31378PB51		Unavailable	17	\$1,039,367.67	100%	0	\$0.00	NA	0	\$
Total			17	\$1,039,367.67	100%	0	\$0.00		0	\$
31378PCC5		OLD KENT MORTGAGE COMPANY	25	\$3,327,791.25	19.97%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,335,170.88	80.03%	0	\$0.00	NA	0	\$
Total			128	\$16,662,962.13	100%	0	\$0.00		0	\$
31378PCD3		OLD KENT MORTGAGE COMPANY	77	\$8,481,486.80	36.25%	0	\$0.00	NA	0	\$
		Unavailable	133	\$14,912,870.10	63.75%	0	\$0.00	NA	0	\$
Total			210	\$23,394,356.90	100%	0	\$0.00		0	\$
31378PCG6		OLD KENT MORTGAGE COMPANY	24	\$2,566,275.23	18.02%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,671,210.32	81.98%	0	\$0.00	NA	0	\$
Total			117	\$14,237,485.55	100%	0	\$0.00		0	\$
31378PCH4		OLD KENT MORTGAGE COMPANY	43	\$3,874,654.82	32.78%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,944,664.12	67.22%	0	\$0.00	NA	0	\$
Total			115	\$11,819,318.94	100%	0	\$0.00		0	\$
31378PCM3		DIME SAVINGS BANK OF NEW YORK	64	\$8,084,204.36	43.19%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,632,227.06	56.81%	0	\$0.00	NA	0	\$
Total			146	\$18,716,431.42	100%	0	\$0.00		0	\$
31378PCP6			39	\$3,943,910.10	95.18%	0	\$0.00	NA	0	\$

	FIRST BANK MORTGAGE									
	Unavailable	2	\$199,867.69	4.82%	0	\$0.00	NA	0		
Total		41	\$4,143,777.79	100%	0	\$0.00		0		
31378PFD0	GMAC MORTGAGE CORPORATION	117	\$13,111,431.62	100%	0	\$0.00	NA	0		
Total		117	\$13,111,431.62	100%	0	\$0.00		0		
31378PFF5	GMAC MORTGAGE CORPORATION	114	\$12,880,478.00	98.47%	0	\$0.00	NA	0		
	Unavailable	1	\$199,600.00	1.53%	0	\$0.00	NA	0		
Total		115	\$13,080,078.00	100%	0	\$0.00		0		
31378PFN8	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,002,253.80	100%	0	\$0.00	NA	0		
Total		11	\$1,002,253.80	100%	0	\$0.00		0		
31378PFP3	DIME SAVINGS BANK OF NEW YORK	48	\$6,268,173.67	33.22%	0	\$0.00	NA	0		
	Unavailable	110	\$12,602,267.52	66.78%	0	\$0.00	NA	0		
Total		158	\$18,870,441.19	100%	0	\$0.00		0		
31378PFQ1	Unavailable	154	\$19,296,121.84	100%	0	\$0.00	NA	0		
Total		154	\$19,296,121.84	100%	0	\$0.00		0		
31378PFR9	Unavailable	154	\$19,458,371.56	100%	0	\$0.00	NA	0		
Total		154	\$19,458,371.56	100%	0	\$0.00		0		
31378PH30	COUNTRYWIDE HOME LOANS, INC.	11	\$1,289,984.76	23.3%	0	\$0.00	NA	0		
	Unavailable	30	\$4,245,679.87	76.7%	0	\$0.00	NA	0		
Total		41	\$5,535,664.63	100%	0	\$0.00		0		
31378PHH9	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,347,215.00	77.9%	0	\$0.00	NA	0		
	Unavailable	6	\$665,983.61	22.1%	0	\$0.00	NA	0		
Total		25	\$3,013,198.61	100%	0	\$0.00		0		
31378PHR7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,286,210.52	15.65%	0	\$0.00	NA	0		
	Unavailable	176	\$17,705,983.96	84.35%	0	\$0.00	NA	0		
Total		212	\$20,992,194.48	100%	0	\$0.00		0		

31378PHX4		COUNTRYWIDE HOME LOANS, INC.	58	\$6,794,145.22	28.11%	0	\$0.00	NA	0	\$
		Unavailable	131	\$17,372,104.59	71.89%	0	\$0.00	NA	0	\$
Total			189	\$24,166,249.81	100%	0	\$0.00		0	\$
31378PJ46		COUNTRYWIDE HOME LOANS, INC.	51	\$5,747,679.51	38.3%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,260,399.09	61.7%	0	\$0.00	NA	0	\$
Total			118	\$15,008,078.60	100%	0	\$0.00		0	\$
31378PJ79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,805,086.62	15.87%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,567,458.36	84.13%	0	\$0.00	NA	0	\$
Total			87	\$11,372,544.98	100%	0	\$0.00		0	\$
31378PJ95		COUNTRYWIDE HOME LOANS, INC.	57	\$7,291,081.48	29.34%	0	\$0.00	NA	0	\$
		Unavailable	140	\$17,562,085.90	70.66%	0	\$0.00	NA	0	\$
Total			197	\$24,853,167.38	100%	0	\$0.00		0	\$
31378PJH7		COUNTRYWIDE HOME LOANS, INC.	4	\$458,351.85	11.42%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,554,485.82	88.58%	0	\$0.00	NA	0	\$
Total			30	\$4,012,837.67	100%	0	\$0.00		0	\$
31378PJJ3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,590,520.72	11.98%	0	\$0.00	NA	0	\$
		Unavailable	94	\$11,683,397.96	88.02%	0	\$0.00	NA	0	\$
Total			106	\$13,273,918.68	100%	0	\$0.00		0	\$
31378PJU8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,887,177.55	56.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,468,946.08	43.77%	0	\$0.00	NA	0	\$
Total			24	\$3,356,123.63	100%	0	\$0.00		0	\$
31378PK93		Unavailable	14	\$2,004,550.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,004,550.00	100%	0	\$0.00		0	\$
31378PKQ5		M&T MORTGAGE CORPORATION	18	\$1,080,954.41	72.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$407,855.62	27.39%	0	\$0.00	NA	0	\$
Total			23	\$1,488,810.03	100%	0	\$0.00		0	\$
31378PKS1		UNIVERSAL MORTGAGE CORPORATION	17	\$1,509,281.74	100%	0	\$0.00	NA	0	\$

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Total			17	\$1,509,281.74	100%	0	\$0.00		0	\$
31378PM67		Unavailable	187	\$26,640,633.34	100%	0	\$0.00	NA	0	\$
Total			187	\$26,640,633.34	100%	0	\$0.00		0	\$
31378PM75		Unavailable	69	\$10,121,019.54	100%	0	\$0.00	NA	0	\$
Total			69	\$10,121,019.54	100%	0	\$0.00		0	\$
31378PM83		Unavailable	90	\$11,638,889.31	100%	0	\$0.00	NA	0	\$
Total			90	\$11,638,889.31	100%	0	\$0.00		0	\$
31378PM91		Unavailable	43	\$5,725,427.84	100%	0	\$0.00	NA	0	\$
Total			43	\$5,725,427.84	100%	0	\$0.00		0	\$
31378PMS9		COLONIAL MORTGAGE COMPANY	2	\$97,972.47	4.9%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,903,389.89	95.1%	0	\$0.00	NA	0	\$
Total			25	\$2,001,362.36	100%	0	\$0.00		0	\$
31378PMY6		CITIZENS MORTGAGE CORPORATION	22	\$2,046,737.32	100%	0	\$0.00	NA	0	\$
Total			22	\$2,046,737.32	100%	0	\$0.00		0	\$
31378PNA7		Unavailable	59	\$6,054,009.61	100%	0	\$0.00	NA	0	\$
Total			59	\$6,054,009.61	100%	0	\$0.00		0	\$
31378PS53		Unavailable	7	\$340,535.76	100%	0	\$0.00	NA	0	\$
Total			7	\$340,535.76	100%	0	\$0.00		0	\$
31378PS95		THIRD FEDERAL SAVINGS AND LOAN	801	\$61,197,493.83	100%	0	\$0.00	NA	0	\$
Total			801	\$61,197,493.83	100%	0	\$0.00		0	\$
31378PSV6		COLONIAL SAVINGS FA	6	\$858,932.98	45.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,009,123.27	54.02%	0	\$0.00	NA	0	\$
Total			15	\$1,868,056.25	100%	0	\$0.00		0	\$
31378PSW4		COLONIAL SAVINGS FA	36	\$4,261,967.13	39.12%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,633,090.24	60.88%	0	\$0.00	NA	0	\$
Total			94	\$10,895,057.37	100%	0	\$0.00		0	\$
31378PTA1		THIRD FEDERAL SAVINGS AND LOAN	344	\$25,497,626.24	100%	0	\$0.00	NA	0	\$

Total			344	\$25,497,626.24	100%	0	\$0.00		0	\$
31378PTC7		ICM MORTGAGE CORPORATION	100	\$11,898,376.75	100%	0	\$0.00	NA	0	\$
Total			100	\$11,898,376.75	100%	0	\$0.00		0	\$
31378PTJ2		ICM MORTGAGE CORPORATION	48	\$6,316,167.95	100%	0	\$0.00	NA	0	\$
Total			48	\$6,316,167.95	100%	0	\$0.00		0	\$
31378PTL7		ICM MORTGAGE CORPORATION	22	\$2,665,553.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,665,553.00	100%	0	\$0.00		0	\$
31378PTM5		ICM MORTGAGE CORPORATION	14	\$1,859,987.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,859,987.00	100%	0	\$0.00		0	\$
31378PTP8		AMERICAN HOME FUNDING INC.	16	\$2,009,850.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,009,850.00	100%	0	\$0.00		0	\$
31378PTQ6		AMERICAN HOME FUNDING INC.	32	\$3,012,256.11	100%	0	\$0.00	NA	0	\$
Total			32	\$3,012,256.11	100%	0	\$0.00		0	\$
31378PTT0		AMERICAN HOME FUNDING INC.	30	\$3,017,021.26	100%	0	\$0.00	NA	0	\$
Total			30	\$3,017,021.26	100%	0	\$0.00		0	\$
31378PU92		COUNTRYWIDE HOME LOANS, INC.	27	\$3,387,276.97	33.77%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,644,380.02	66.23%	0	\$0.00	NA	0	\$
Total			75	\$10,031,656.99	100%	0	\$0.00		0	\$
31378PUB7		WASHINGTON MUTUAL BANK	68	\$7,101,741.98	59.43%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,848,772.66	40.57%	0	\$0.00	NA	0	\$
Total			110	\$11,950,514.64	100%	0	\$0.00		0	\$
31378PUF8		WASHINGTON MUTUAL BANK	321	\$35,550,497.96	93.49%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,473,561.18	6.51%	0	\$0.00	NA	0	\$
Total			339	\$38,024,059.14	100%	0	\$0.00		0	\$
31378PUL5		COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	3.32%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$1,989,466.12	96.68%	0	\$0.00	NA	0	9
Total			39	\$2,057,716.12	100%	0	\$0.00		0	9
31378PVA8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,732,994.45	23.88%	0	\$0.00	NA	0	9
		Unavailable	151	\$18,275,488.53	76.12%	0	\$0.00	NA	0	9
Total			195	\$24,008,482.98	100%	0	\$0.00		0	9
31378PVC4		COUNTRYWIDE HOME LOANS, INC.	54	\$3,279,323.48	32.66%	0	\$0.00	NA	0	9
		Unavailable	109	\$6,760,672.48	67.34%	0	\$0.00	NA	0	9
Total			163	\$10,039,995.96	100%	0	\$0.00		0	9
31378PVL4		COUNTRYWIDE HOME LOANS, INC.	111	\$12,491,094.05	53.53%	0	\$0.00	NA	0	9
		Unavailable	84	\$10,842,485.25	46.47%	0	\$0.00	NA	0	9
Total			195	\$23,333,579.30	100%	0	\$0.00		0	9
31378PVN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,779.61	24.22%	0	\$0.00	NA	0	9
		Unavailable	32	\$4,399,509.37	75.78%	0	\$0.00	NA	0	9
Total			43	\$5,805,288.98	100%	0	\$0.00		0	9
31378PVP5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,721,223.13	18.17%	0	\$0.00	NA	0	9
		Unavailable	68	\$7,753,952.24	81.83%	0	\$0.00	NA	0	9
Total			88	\$9,475,175.37	100%	0	\$0.00		0	9
31378PVQ3		COUNTRYWIDE HOME LOANS, INC.	49	\$4,556,316.39	21.06%	0	\$0.00	NA	0	9
		Unavailable	175	\$17,083,554.18	78.94%	0	\$0.00	NA	0	9
Total			224	\$21,639,870.57	100%	0	\$0.00		0	9
31378PVR1		Unavailable	21	\$1,992,390.02	100%	0	\$0.00	NA	0	9
Total			21	\$1,992,390.02	100%	0	\$0.00		0	9
31378PVT7		COUNTRYWIDE HOME LOANS, INC.	8	\$717,841.57	14.1%	0	\$0.00	NA	0	9
		Unavailable	62	\$4,374,300.07	85.9%	0	\$0.00	NA	0	9
Total			70	\$5,092,141.64	100%	0	\$0.00		0	9
31378PVU4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,683,885.67	6.88%	0	\$0.00	NA	0	9
		Unavailable	194	\$22,802,885.66	93.12%	0	\$0.00	NA	0	9
Total			211	\$24,486,771.33	100%	0	\$0.00		0	9

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31378PVV2		Unavailable	202	\$24,692,317.62	100%	0	\$0.00	NA	0	9
Total			202	\$24,692,317.62	100%	0	\$0.00		0	9
31378PWE9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,727,137.90	25.77%	0	\$0.00	NA	0	9
		Unavailable	105	\$13,613,767.66	74.23%	0	\$0.00	NA	0	9
Total			138	\$18,340,905.56	100%	0	\$0.00		0	9
31378PWF6		COUNTRYWIDE HOME LOANS, INC.	46	\$4,694,442.62	14.13%	0	\$0.00	NA	0	9
		Unavailable	248	\$28,534,725.63	85.87%	0	\$0.00	NA	0	9
Total			294	\$33,229,168.25	100%	0	\$0.00		0	9
31378PWH2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,510,742.97	19.31%	0	\$0.00	NA	0	9
		Unavailable	147	\$18,849,022.62	80.69%	0	\$0.00	NA	0	9
Total			183	\$23,359,765.59	100%	0	\$0.00		0	9
31378PWQ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,569,321.06	19.2%	0	\$0.00	NA	0	9
		Unavailable	85	\$10,814,109.01	80.8%	0	\$0.00	NA	0	9
Total			109	\$13,383,430.07	100%	0	\$0.00		0	9
31378PX32		NEW AMERICA FINANCIAL, INC	3	\$485,100.00	8.01%	0	\$0.00	NA	0	9
		Unavailable	48	\$5,573,719.81	91.99%	0	\$0.00	NA	0	9
Total			51	\$6,058,819.81	100%	0	\$0.00		0	9
31378PX40		NEW AMERICA FINANCIAL, INC	4	\$248,192.39	12.4%	0	\$0.00	NA	0	9
		Unavailable	15	\$1,753,933.70	87.6%	0	\$0.00	NA	0	9
Total			19	\$2,002,126.09	100%	0	\$0.00		0	9
31378PXE8		COUNTRYWIDE HOME LOANS, INC.	5	\$193,851.12	6.35%	0	\$0.00	NA	0	9
		Unavailable	57	\$2,860,983.39	93.65%	0	\$0.00	NA	0	9
Total			62	\$3,054,834.51	100%	0	\$0.00		0	9
31378PXJ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,402,148.67	25.76%	0	\$0.00	NA	0	9
		Unavailable	50	\$6,923,477.83	74.24%	0	\$0.00	NA	0	9
Total			70	\$9,325,626.50	100%	0	\$0.00		0	9
31378PXL2		BANK OF AMERICA, FSB	125	\$15,883,035.60	40.54%	0	\$0.00	NA	0	9
		Unavailable	169	\$23,296,863.61	59.46%	0	\$0.00	NA	0	9

Total			294	\$39,179,899.21	100%	0	\$0.00		0	\$
31378PXM0	BANK OF AMERICA, FSB		446	\$51,756,110.25	42.87%	0	\$0.00	NA	0	\$
	Unavailable		535	\$68,971,461.87	57.13%	0	\$0.00	NA	0	\$
Total			981	\$120,727,572.12	100%	0	\$0.00		0	\$
31378PXN8	BANK OF AMERICA, FSB		186	\$20,198,846.03	32.83%	0	\$0.00	NA	0	\$
	Unavailable		365	\$41,327,268.76	67.17%	0	\$0.00	NA	0	\$
Total			551	\$61,526,114.79	100%	0	\$0.00		0	\$
31378PXP3	BANK OF AMERICA, FSB		48	\$6,400,211.73	92.27%	0	\$0.00	NA	0	\$
	Unavailable		5	\$536,221.19	7.73%	0	\$0.00	NA	0	\$
Total			53	\$6,936,432.92	100%	0	\$0.00		0	\$
31378PXQ1	BANK OF AMERICA, FSB		38	\$4,968,207.62	75.61%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,602,772.13	24.39%	0	\$0.00	NA	0	\$
Total			52	\$6,570,979.75	100%	0	\$0.00		0	\$
31378PXR9	DIME SAVINGS BANK OF NEW YORK		17	\$2,117,380.22	22.98%	0	\$0.00	NA	0	\$
	Unavailable		57	\$7,094,760.05	77.02%	0	\$0.00	NA	0	\$
Total			74	\$9,212,140.27	100%	0	\$0.00		0	\$
31378PXV0	Unavailable		53	\$6,504,940.00	100%	0	\$0.00	NA	0	\$
Total			53	\$6,504,940.00	100%	0	\$0.00		0	\$
31378PXY4	NEW AMERICA FINANCIAL, INC		3	\$363,400.00	6.05%	0	\$0.00	NA	0	\$
	Unavailable		44	\$5,641,700.00	93.95%	0	\$0.00	NA	0	\$
Total			47	\$6,005,100.00	100%	0	\$0.00		0	\$
31378PXZ1	NEW AMERICA FINANCIAL, INC		2	\$198,350.00	3.3%	0	\$0.00	NA	0	\$
	Unavailable		45	\$5,817,700.00	96.7%	0	\$0.00	NA	0	\$
Total			47	\$6,016,050.00	100%	0	\$0.00		0	\$
31378PYA5	NEW AMERICA FINANCIAL, INC		3	\$159,600.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable		50	\$5,829,213.56	97.34%	0	\$0.00	NA	0	\$
Total			53	\$5,988,813.56	100%	0	\$0.00		0	\$
31378PYC1			5	\$317,345.76	15.91%	0	\$0.00	NA	0	\$

		NEW AMERICA FINANCIAL, INC								
		Unavailable	19	\$1,677,086.31	84.09%	0	\$0.00	NA	0	\$
Total			24	\$1,994,432.07	100%	0	\$0.00		0	\$
31378PZE6		INLAND MORTGAGE CORPORATION	6	\$372,956.64	19.9%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,501,600.00	80.1%	0	\$0.00	NA	0	\$
Total			22	\$1,874,556.64	100%	0	\$0.00		0	\$
31378PZF3		INLAND MORTGAGE CORPORATION	39	\$4,512,297.00	36.77%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,760,028.00	63.23%	0	\$0.00	NA	0	\$
Total			107	\$12,272,325.00	100%	0	\$0.00		0	\$
31378Q4Q1		Unavailable	15	\$1,093,162.44	100%	0	\$0.00	NA	0	\$
Total			15	\$1,093,162.44	100%	0	\$0.00		0	\$
31378Q4W8		FIRST SECURITY BANK OF UTAH NA	6	\$523,876.18	20.53%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,028,345.75	79.47%	0	\$0.00	NA	0	\$
Total			29	\$2,552,221.93	100%	0	\$0.00		0	\$
31378Q5Y3		REGIONS MORTGAGE, INC.	13	\$1,277,775.77	100%	0	\$0.00	NA	0	\$
Total			13	\$1,277,775.77	100%	0	\$0.00		0	\$
31378Q5Z0		REGIONS MORTGAGE, INC.	13	\$1,105,591.20	100%	0	\$0.00	NA	0	\$
Total			13	\$1,105,591.20	100%	0	\$0.00		0	\$
31378Q6Q9		CENLAR FEDERAL SAVINGS BANK	26	\$1,207,743.90	100%	0	\$0.00	NA	0	\$
Total			26	\$1,207,743.90	100%	0	\$0.00		0	\$
31378Q6R7		CENLAR FEDERAL SAVINGS BANK	25	\$1,468,735.12	100%	0	\$0.00	NA	0	\$
Total			25	\$1,468,735.12	100%	0	\$0.00		0	\$
31378Q6U0		AMERICAN HOME FUNDING INC.	17	\$2,493,600.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,493,600.00	100%	0	\$0.00		0	\$
31378QB91		COMMONWEALTH SAVINGS BANK	21	\$2,499,749.77	59.04%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,734,112.30	40.96%	0	\$0.00	NA	0	\$

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Total			36	\$4,233,862.07	100%	0	\$0.00		0	\$
31378QBD2		NATIONSBANC MORTGAGE CORPORATION	123	\$16,523,566.63	31.21%	0	\$0.00	NA	0	\$
		Unavailable	236	\$36,413,823.46	68.79%	0	\$0.00	NA	0	\$
Total			359	\$52,937,390.09	100%	0	\$0.00		0	\$
31378QBE0		NATIONSBANC MORTGAGE CORPORATION	107	\$15,154,580.23	66.38%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,674,511.78	33.62%	0	\$0.00	NA	0	\$
Total			163	\$22,829,092.01	100%	0	\$0.00		0	\$
31378QBK6		Unavailable	35	\$4,599,616.25	100%	0	\$0.00	NA	0	\$
Total			35	\$4,599,616.25	100%	0	\$0.00		0	\$
31378QBW0		OHIO SAVINGS BANK	149	\$16,815,390.67	80.58%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,051,449.56	19.42%	0	\$0.00	NA	0	\$
Total			178	\$20,866,840.23	100%	0	\$0.00		0	\$
31378QBZ3		OHIO SAVINGS BANK	1	\$172,542.70	0.22%	0	\$0.00	NA	0	\$
		Unavailable	562	\$77,520,924.99	99.78%	0	\$0.00	NA	0	\$
Total			563	\$77,693,467.69	100%	0	\$0.00		0	\$
31378QC66		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,285,978.73	14.61%	0	\$0.00	NA	0	\$
		Unavailable	372	\$54,262,940.12	85.39%	0	\$0.00	NA	0	\$
Total			437	\$63,548,918.85	100%	0	\$0.00		0	\$
31378QCF6		REPUBLIC BANK	21	\$2,799,420.85	100%	0	\$0.00	NA	0	\$
Total			21	\$2,799,420.85	100%	0	\$0.00		0	\$
31378QCN9		CITFED MORTGAGE CORPORATION OF AMERICA	152	\$15,018,719.75	100%	0	\$0.00	NA	0	\$
Total			152	\$15,018,719.75	100%	0	\$0.00		0	\$
31378QCP4		REPUBLIC BANCORP MORTGAGE INC.	137	\$13,297,476.08	100%	0	\$0.00	NA	0	\$
Total			137	\$13,297,476.08	100%	0	\$0.00		0	\$
31378QE56		PEOPLES HERITAGE SAVINGS BANK	1	\$208,256.59	2.97%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,800,977.02	97.03%	0	\$0.00	NA	0	\$

Total			55	\$7,009,233.61	100%	0	\$0.00		0	\$
31378QE80		PEOPLES HERITAGE SAVINGS BANK	1	\$76,439.90	4.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,512,400.00	95.19%	0	\$0.00	NA	0	\$
Total			13	\$1,588,839.90	100%	0	\$0.00		0	\$
31378QF89		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	300	\$31,003,227.17	72.02%	0	\$0.00	NA	0	\$
		Unavailable	107	\$12,044,080.12	27.98%	0	\$0.00	NA	0	\$
Total			407	\$43,047,307.29	100%	0	\$0.00		0	\$
31378QF97		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$48,552,662.92	79.86%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,247,954.97	20.14%	0	\$0.00	NA	0	\$
Total			513	\$60,800,617.89	100%	0	\$0.00		0	\$
31378QFR7		GMAC MORTGAGE CORPORATION	58	\$7,066,883.63	100%	0	\$0.00	NA	0	\$
Total			58	\$7,066,883.63	100%	0	\$0.00		0	\$
31378QGJ4		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,006,708.89	100%	0	\$0.00	NA	0	\$
Total			15	\$1,006,708.89	100%	0	\$0.00		0	\$
31378QHM6		LONG ISLAND SAVINGS BANK, FSB	59	\$8,405,442.96	69.44%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,698,867.87	30.56%	0	\$0.00	NA	0	\$
Total			83	\$12,104,310.83	100%	0	\$0.00		0	\$
31378QKA8		Unavailable	14	\$1,176,750.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,176,750.00	100%	0	\$0.00		0	\$
31378QKF7		Unavailable	13	\$1,022,188.15	100%	0	\$0.00	NA	0	\$
Total			13	\$1,022,188.15	100%	0	\$0.00		0	\$
31378QKP5		AMERICAN SAVINGS BANK	148	\$20,779,880.12	98.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$392,400.12	1.85%	0	\$0.00	NA	0	\$
Total			151	\$21,172,280.24	100%	0	\$0.00		0	\$
31378QKW0		GMAC MORTGAGE CORPORATION	38	\$3,978,570.06	100%	0	\$0.00	NA	0	\$
Total			38	\$3,978,570.06	100%	0	\$0.00		0	\$

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31378QKX8	GMAC MORTGAGE CORPORATION	34	\$4,022,797.00	100%	0	\$0.00	NA	0	\$
Total		34	\$4,022,797.00	100%	0	\$0.00		0	\$
31378QM24	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	30	\$6,150,038.63	100%	0	\$0.00	NA	0	\$
Total		30	\$6,150,038.63	100%	0	\$0.00		0	\$
31378QM81	FIRST FEDERAL BANK, A FSB	10	\$1,007,360.74	100%	0	\$0.00	NA	0	\$
Total		10	\$1,007,360.74	100%	0	\$0.00		0	\$
31378QMQ1	NORWEST MORTGAGE, INC.	115	\$15,931,769.92	66.47%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,035,247.69	33.53%	0	\$0.00	NA	0	\$
Total		176	\$23,967,017.61	100%	0	\$0.00		0	\$
31378QMR9	NORWEST MORTGAGE, INC.	69	\$9,903,263.63	43.91%	0	\$0.00	NA	0	\$
	Unavailable	91	\$12,652,056.07	56.09%	0	\$0.00	NA	0	\$
Total		160	\$22,555,319.70	100%	0	\$0.00		0	\$
31378QPC9	HOME SAVINGS OF AMERICA FSB	5	\$785,896.24	38.08%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,277,797.40	61.92%	0	\$0.00	NA	0	\$
Total		16	\$2,063,693.64	100%	0	\$0.00		0	\$
31378QPD7	HOME SAVINGS OF AMERICA FSB	11	\$1,010,037.90	27.29%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,691,327.37	72.71%	0	\$0.00	NA	0	\$
Total		38	\$3,701,365.27	100%	0	\$0.00		0	\$
31378QPF2	HOME SAVINGS OF AMERICA FSB	71	\$9,163,290.75	100%	0	\$0.00	NA	0	\$
Total		71	\$9,163,290.75	100%	0	\$0.00		0	\$
31378QPK1	NORWEST MORTGAGE, INC.	26	\$3,419,935.78	22.73%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,622,811.10	77.27%	0	\$0.00	NA	0	\$
Total		104	\$15,042,746.88	100%	0	\$0.00		0	\$
31378QPM7	NORWEST MORTGAGE, INC.	252	\$30,410,632.95	36.57%	0	\$0.00	NA	0	\$
	Unavailable	402	\$52,757,835.66	63.43%	0	\$0.00	NA	0	\$
Total		654	\$83,168,468.61	100%	0	\$0.00		0	\$

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31378QPP0	NORWEST MORTGAGE, INC.	126	\$15,066,587.32	94.14%	0	\$0.00	NA	0	\$
	Unavailable	8	\$938,064.23	5.86%	0	\$0.00	NA	0	\$
Total		134	\$16,004,651.55	100%	0	\$0.00		0	\$
31378QPR6	NORWEST MORTGAGE, INC.	48	\$6,099,451.77	71.85%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,389,688.95	28.15%	0	\$0.00	NA	0	\$
Total		66	\$8,489,140.72	100%	0	\$0.00		0	\$
31378QPS4	NORWEST MORTGAGE, INC.	88	\$8,754,869.09	80.32%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,145,238.42	19.68%	0	\$0.00	NA	0	\$
Total		106	\$10,900,107.51	100%	0	\$0.00		0	\$
31378QR37	PNC BANK, NATIONAL ASSOCIATION	535	\$25,495,506.49	100%	0	\$0.00	NA	0	\$
Total		535	\$25,495,506.49	100%	0	\$0.00		0	\$
31378QR45	PNC BANK, NATIONAL ASSOCIATION	839	\$43,196,261.33	100%	0	\$0.00	NA	0	\$
Total		839	\$43,196,261.33	100%	0	\$0.00		0	\$
31378QR78	PNC BANK, NATIONAL ASSOCIATION	319	\$16,134,105.94	100%	0	\$0.00	NA	0	\$
Total		319	\$16,134,105.94	100%	0	\$0.00		0	\$
31378QR86	PNC BANK, NATIONAL ASSOCIATION	377	\$21,503,007.57	100%	0	\$0.00	NA	0	\$
Total		377	\$21,503,007.57	100%	0	\$0.00		0	\$
31378QR94	PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	0	\$0.00	NA	0	\$
Total		84	\$4,774,455.61	100%	0	\$0.00		0	\$
31378QRY9	PNC BANK, NATIONAL ASSOCIATION	225	\$10,246,067.57	100%	0	\$0.00	NA	0	\$
Total		225	\$10,246,067.57	100%	0	\$0.00		0	\$
31378QS28		40	\$2,206,410.67	100%	0	\$0.00	NA	0	\$

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		PNC BANK, NATIONAL ASSOCIATION								
Total			40	\$2,206,410.67	100%	0	\$0.00		0	
31378QS36		PNC BANK, NATIONAL ASSOCIATION	1	\$68,104.90	100%	0	\$0.00	NA	0	
Total			1	\$68,104.90	100%	0	\$0.00		0	
31378QS44		PNC BANK, NATIONAL ASSOCIATION	112	\$2,242,178.04	100%	0	\$0.00	NA	0	
Total			112	\$2,242,178.04	100%	0	\$0.00		0	
31378QS51		PNC BANK, NATIONAL ASSOCIATION	54	\$1,661,020.20	100%	0	\$0.00	NA	0	
Total			54	\$1,661,020.20	100%	0	\$0.00		0	
31378QS69		PNC BANK, NATIONAL ASSOCIATION	29	\$1,307,750.19	100%	0	\$0.00	NA	0	
Total			29	\$1,307,750.19	100%	0	\$0.00		0	
31378QS77		PNC BANK, NATIONAL ASSOCIATION	104	\$2,212,278.94	100%	0	\$0.00	NA	0	
Total			104	\$2,212,278.94	100%	0	\$0.00		0	
31378QS85		PNC BANK, NATIONAL ASSOCIATION	38	\$708,002.89	100%	0	\$0.00	NA	0	
Total			38	\$708,002.89	100%	0	\$0.00		0	
31378QS93		PNC BANK, NATIONAL ASSOCIATION	35	\$287,964.25	100%	0	\$0.00	NA	0	
Total			35	\$287,964.25	100%	0	\$0.00		0	
31378QSA0		PNC BANK, NATIONAL ASSOCIATION	197	\$12,065,849.52	100%	0	\$0.00	NA	0	
Total			197	\$12,065,849.52	100%	0	\$0.00		0	
31378QSB8		PNC BANK, NATIONAL	76	\$3,636,222.02	100%	0	\$0.00	NA	0	

		ASSOCIATION								
Total			76	\$3,636,222.02	100%	0	\$0.00		0	\$
31378QSC6		PNC BANK, NATIONAL ASSOCIATION	17	\$770,853.66	100%	0	\$0.00	NA	0	\$
Total			17	\$770,853.66	100%	0	\$0.00		0	\$
31378QSM4		PNC BANK, NATIONAL ASSOCIATION	211	\$10,266,921.97	100%	0	\$0.00	NA	0	\$
Total			211	\$10,266,921.97	100%	0	\$0.00		0	\$
31378QSN2		PNC BANK, NATIONAL ASSOCIATION	178	\$8,924,525.62	100%	0	\$0.00	NA	0	\$
Total			178	\$8,924,525.62	100%	0	\$0.00		0	\$
31378QSP7		PNC BANK, NATIONAL ASSOCIATION	36	\$1,010,327.45	100%	0	\$0.00	NA	0	\$
Total			36	\$1,010,327.45	100%	0	\$0.00		0	\$
31378QSQ5		PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	0	\$0.00	NA	0	\$
Total			519	\$25,061,672.77	100%	0	\$0.00		0	\$
31378QSR3		PNC BANK, NATIONAL ASSOCIATION	294	\$14,580,404.99	100%	0	\$0.00	NA	0	\$
Total			294	\$14,580,404.99	100%	0	\$0.00		0	\$
31378QST9		PNC BANK, NATIONAL ASSOCIATION	51	\$1,325,642.95	100%	0	\$0.00	NA	0	\$
Total			51	\$1,325,642.95	100%	0	\$0.00		0	\$
31378QSU6		PNC BANK, NATIONAL ASSOCIATION	365	\$17,595,284.19	100%	0	\$0.00	NA	0	\$
Total			365	\$17,595,284.19	100%	0	\$0.00		0	\$
31378QSV4		PNC BANK, NATIONAL ASSOCIATION	91	\$5,117,135.41	100%	0	\$0.00	NA	0	\$
Total			91	\$5,117,135.41	100%	0	\$0.00		0	\$

31378QSX0	PNC BANK, NATIONAL ASSOCIATION	28	\$791,027.21	100%	0	\$0.00	NA	0	\$
Total		28	\$791,027.21	100%	0	\$0.00		0	\$
31378QSY8	PNC BANK, NATIONAL ASSOCIATION	126	\$3,567,549.41	100%	0	\$0.00	NA	0	\$
Total		126	\$3,567,549.41	100%	0	\$0.00		0	\$
31378QSZ5	PNC BANK, NATIONAL ASSOCIATION	108	\$4,120,236.42	100%	0	\$0.00	NA	0	\$
Total		108	\$4,120,236.42	100%	0	\$0.00		0	\$
31378QT92	AMERICAN HOME FUNDING INC.	25	\$2,999,603.00	100%	0	\$0.00	NA	0	\$
Total		25	\$2,999,603.00	100%	0	\$0.00		0	\$
31378QTU5	Unavailable	14	\$1,164,336.64	100%	0	\$0.00	NA	0	\$
Total		14	\$1,164,336.64	100%	0	\$0.00		0	\$
31378QTW1	Unavailable	155	\$15,422,555.18	100%	0	\$0.00	NA	0	\$
Total		155	\$15,422,555.18	100%	0	\$0.00		0	\$
31378QTX9	Unavailable	84	\$7,705,935.00	100%	0	\$0.00	NA	0	\$
Total		84	\$7,705,935.00	100%	0	\$0.00		0	\$
31378QUB5	AMERICAN HOME FUNDING INC.	27	\$2,985,075.00	100%	0	\$0.00	NA	0	\$
Total		27	\$2,985,075.00	100%	0	\$0.00		0	\$
31378QUF6	AMERICAN HOME FUNDING INC.	31	\$3,984,050.00	100%	0	\$0.00	NA	0	\$
Total		31	\$3,984,050.00	100%	0	\$0.00		0	\$
31378QUG4	AMERICAN HOME FUNDING INC.	16	\$1,986,850.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,986,850.00	100%	0	\$0.00		0	\$
31378QWG2	GMAC MORTGAGE CORPORATION	110	\$7,639,459.85	100%	0	\$0.00	NA	0	\$
Total		110	\$7,639,459.85	100%	0	\$0.00		0	\$
31378QWQ0	Unavailable	12	\$655,195.28	100%	0	\$0.00	NA	0	\$
Total		12	\$655,195.28	100%	0	\$0.00		0	\$

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31378QWU1	Unavailable	26	\$3,508,985.83	100%	0	\$0.00	NA	0	\$
Total		26	\$3,508,985.83	100%	0	\$0.00		0	\$
31378QZ46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$8,306,915.36	88.31%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,099,452.62	11.69%	0	\$0.00	NA	0	\$
Total		78	\$9,406,367.98	100%	0	\$0.00		0	\$
31378QZ61	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,048,701.31	51.36%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,940,300.50	48.64%	0	\$0.00	NA	0	\$
Total		37	\$3,989,001.81	100%	0	\$0.00		0	\$
31378RA25	AMERICAN BANK OF BRADENTON	12	\$1,465,994.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,465,994.00	100%	0	\$0.00		0	\$
31378RA74	Unavailable	104	\$13,123,738.44	100%	0	\$0.00	NA	0	\$
Total		104	\$13,123,738.44	100%	0	\$0.00		0	\$
31378RAT6	Unavailable	3	\$156,071.20	100%	0	\$0.00	NA	0	\$
Total		3	\$156,071.20	100%	0	\$0.00		0	\$
31378RAU3	Unavailable	10	\$469,695.59	100%	0	\$0.00	NA	0	\$
Total		10	\$469,695.59	100%	0	\$0.00		0	\$
31378RKT5	Unavailable	33	\$5,019,014.89	100%	0	\$0.00	NA	0	\$
Total		33	\$5,019,014.89	100%	0	\$0.00		0	\$
31378RKW8	Unavailable	46	\$4,985,300.00	100%	0	\$0.00	NA	0	\$
Total		46	\$4,985,300.00	100%	0	\$0.00		0	\$
31378RLJ6	FT MORTGAGE COMPANIES	16	\$1,881,375.00	37.5%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,135,105.37	62.5%	0	\$0.00	NA	0	\$
Total		38	\$5,016,480.37	100%	0	\$0.00		0	\$
31378RM30	BEAR STEARNS MORTGAGE CAPITAL	174	\$21,327,029.64	100%	0	\$0.00	NA	0	\$
Total		174	\$21,327,029.64	100%	0	\$0.00		0	\$
31378RM55	BEAR STEARNS MORTGAGE CAPITAL	54	\$7,205,375.85	100%	0	\$0.00	NA	0	\$

Total			54	\$7,205,375.85	100%	0	\$0.00		0	\$
31378RME6		Unavailable	12	\$1,020,051.88	100%	0	\$0.00	NA	0	\$
Total			12	\$1,020,051.88	100%	0	\$0.00		0	\$
31378RMF3		Unavailable	19	\$1,657,479.96	100%	0	\$0.00	NA	0	\$
Total			19	\$1,657,479.96	100%	0	\$0.00		0	\$
31378RMG1		Unavailable	33	\$2,623,712.06	100%	0	\$0.00	NA	0	\$
Total			33	\$2,623,712.06	100%	0	\$0.00		0	\$
31378RMU0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$6,431,874.95	100%	0	\$0.00	NA	0	\$
Total			51	\$6,431,874.95	100%	0	\$0.00		0	\$
31378RMZ9		BEAR STEARNS MORTGAGE CAPITAL	25	\$2,506,846.74	100%	0	\$0.00	NA	0	\$
Total			25	\$2,506,846.74	100%	0	\$0.00		0	\$
31378RUM9		FIRST HAWAIIAN BANK	7	\$1,055,070.76	100%	0	\$0.00	NA	0	\$
Total			7	\$1,055,070.76	100%	0	\$0.00		0	\$
31378RUR8		AMERICAN BANK OF BRADENTON	29	\$2,948,609.00	100%	0	\$0.00	NA	0	\$
Total			29	\$2,948,609.00	100%	0	\$0.00		0	\$
31378RUT4		PEOPLES HERITAGE SAVINGS BANK	22	\$2,622,789.35	100%	0	\$0.00	NA	0	\$
Total			22	\$2,622,789.35	100%	0	\$0.00		0	\$
31378ST23		PNC BANK, NATIONAL ASSOCIATION	39	\$1,866,578.03	100%	0	\$0.00	NA	0	\$
Total			39	\$1,866,578.03	100%	0	\$0.00		0	\$
31378ST31		PNC BANK, NATIONAL ASSOCIATION	34	\$2,771,328.41	100%	0	\$0.00	NA	0	\$
Total			34	\$2,771,328.41	100%	0	\$0.00		0	\$
31378ST64		PNC BANK, NATIONAL ASSOCIATION	11	\$661,777.82	100%	0	\$0.00	NA	0	\$
Total			11	\$661,777.82	100%	0	\$0.00		0	\$

31378ST72	PNC BANK, NATIONAL ASSOCIATION	7	\$645,337.10	100%	0	\$0.00	NA	0	\$
Total		7	\$645,337.10	100%	0	\$0.00		0	\$
31378STY3	PNC BANK, NATIONAL ASSOCIATION	30	\$1,389,156.43	100%	0	\$0.00	NA	0	\$
Total		30	\$1,389,156.43	100%	0	\$0.00		0	\$
31378STZ0	PNC BANK, NATIONAL ASSOCIATION	31	\$2,267,886.43	100%	0	\$0.00	NA	0	\$
Total		31	\$2,267,886.43	100%	0	\$0.00		0	\$
31378SUA3	PNC BANK, NATIONAL ASSOCIATION	10	\$535,996.00	100%	0	\$0.00	NA	0	\$
Total		10	\$535,996.00	100%	0	\$0.00		0	\$
31371GGS3	ACCUBANC MORTGAGE CORPORATION	162	\$19,435,922.70	3.64%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$502,900.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	6	\$664,212.82	0.12%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	65	\$8,455,680.44	1.58%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	52	\$9,894,407.55	1.85%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	34	\$4,336,487.00	0.81%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	63	\$7,987,294.77	1.49%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	13	\$1,668,300.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	108	\$11,612,669.62	2.17%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$449,641.68	0.08%	0	\$0.00	NA	0	\$
		147	\$15,948,197.29	2.98%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION								
	COMERICA MORTGAGE CORPORATION	12	\$1,240,412.44	0.23%	0	\$0.00	NA	0	S
	CONTINENTAL CAPITAL CORPORATION	12	\$1,621,402.58	0.3%	0	\$0.00	NA	0	S
	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$603,935.47	0.11%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,194,960.50	0.22%	0	\$0.00	NA	0	S
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,506,581.50	0.28%	0	\$0.00	NA	0	S
	DG MORTGAGE SERVICES INC	21	\$1,875,550.00	0.35%	0	\$0.00	NA	0	S
	DMR FINANCIAL SERVICES INC.	31	\$3,373,844.91	0.63%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$2,675,430.35	0.5%	0	\$0.00	NA	0	S
	EASTERN BANK	12	\$1,506,435.30	0.28%	0	\$0.00	NA	0	S
	EQUALITY MORTGAGE CORPORATION	14	\$1,502,248.55	0.28%	0	\$0.00	NA	0	S
	EXCHANGE FINANCIAL CORPORATION	10	\$972,300.00	0.18%	0	\$0.00	NA	0	S
	FIRST COMMERCE MORTGAGE COMPANY	3	\$226,815.24	0.04%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$10,455,754.46	1.96%	0	\$0.00	NA	0	S
	FIRST MUTUAL SAVINGS BANK	4	\$470,937.29	0.09%	0	\$0.00	NA	0	S
	FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,487,802.28	0.28%	0	\$0.00	NA	0	S
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$296,550.00	0.06%	0	\$0.00	NA	0	S
	FIRSTBANK OF COLORADO, N.A.	11	\$1,489,319.41	0.28%	0	\$0.00	NA	0	S
	FIRSTTRUST	5	\$645,275.00	0.12%	0	\$0.00	NA	0	S

	MORTGAGE COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$978,700.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	205	\$22,497,723.61	4.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,005,666.25	0.56%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	6	\$856,613.14	0.16%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	4	\$486,700.00	0.09%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	6	\$520,112.29	0.1%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	64	\$7,635,088.96	1.43%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	10	\$994,640.00	0.19%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$110,650.00	0.02%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	129	\$15,712,329.91	2.94%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,027,507.09	0.19%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$355,750.44	0.07%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	20	\$2,985,532.00	0.56%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$648,583.92	0.12%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	159	\$16,568,617.54	3.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$986,200.00	0.18%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	47	\$4,979,130.78	0.93%	0	\$0.00	NA	0	\$
		6	\$433,484.02	0.08%	0	\$0.00	NA	0	\$

	MOLTON, ALLEN AND WILLIAMS CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	60	\$7,140,269.31	1.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	342	\$33,407,196.51	6.25%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,004,221.84	0.19%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	41	\$3,961,093.91	0.74%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$91,035.00	0.02%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	16	\$1,679,450.00	0.31%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	12	\$1,006,256.41	0.19%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	24	\$2,715,920.84	0.51%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$196,325.00	0.04%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	54	\$5,892,159.28	1.1%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	116	\$11,303,597.83	2.11%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	6	\$589,505.90	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	10	\$1,338,098.00	0.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$506,616.32	0.09%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	52	\$6,539,243.34	1.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	10	\$1,022,697.56	0.19%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE	26	\$2,312,688.93	0.43%	0	\$0.00	NA	0	\$

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	61	\$6,602,585.98	1.24%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	49	\$5,348,631.75	1%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	7	\$841,481.97	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$674,200.00	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$4,962,136.54	0.93%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	263	\$26,018,853.00	4.87%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	24	\$2,921,445.22	0.55%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$247,700.00	0.05%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	22	\$2,877,716.43	0.54%	0	\$0.00	NA	0	\$
	Unavailable	1,755	\$207,933,403.65	38.93%	0	\$0.00	NA	0	\$
Total		4,716	\$534,485,829.62	100%	0	\$0.00		0	\$
31371GGT1	ACCUBANC MORTGAGE CORPORATION	27	\$3,350,550.00	2.27%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,006,768.86	0.68%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$213,350.00	0.14%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	2	\$100,820.76	0.07%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	5	\$566,325.00	0.38%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	25	\$2,988,197.24	2.03%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	3	\$190,396.61	0.13%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$122,921.57	0.08%	0	\$0.00	NA	0	\$
		38	\$3,850,077.04	2.61%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	6	\$388,823.96	0.26%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	9	\$997,465.39	0.68%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	19	\$2,536,525.25	1.72%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$381,707.72	0.26%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$109,176.69	0.07%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$502,958.53	0.34%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,469,219.62	1%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	9	\$747,082.86	0.51%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	3	\$263,150.00	0.18%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	1	\$65,506.01	0.04%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	6	\$590,682.83	0.4%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$695,631.77	0.47%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	10	\$679,924.58	0.46%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	3	\$298,859.91	0.2%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	2	\$241,645.80	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE CORPORATION	3	\$356,262.02	0.24%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$258,622.22	0.18%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE	2	\$360,357.20	0.24%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	6	\$572,722.97	0.39%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$460,551.02	0.31%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$850,300.00	0.58%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	2	\$248,004.16	0.17%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	4	\$382,150.00	0.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	26	\$1,994,528.97	1.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$439,843.38	0.3%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	3	\$182,775.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	80	\$7,540,621.21	5.12%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	60	\$6,480,916.58	4.4%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$683,570.86	0.46%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	11	\$1,297,888.20	0.88%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	3	\$341,307.50	0.23%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	29	\$2,901,094.37	1.97%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$576,100.00	0.39%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,013.06	0.68%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$70,252.83	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE	10	\$1,100,948.99	0.75%	0	\$0.00	NA	0	\$

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,249,519.71	0.85%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	2	\$206,092.55	0.14%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,660,812.78	1.81%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	4	\$528,450.00	0.36%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$451,999.28	0.31%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$172,600.00	0.12%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	14	\$2,292,001.00	1.56%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	3	\$345,350.00	0.23%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	5	\$289,176.11	0.2%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	13	\$991,562.61	0.67%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	16	\$1,044,819.62	0.71%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	22	\$1,399,058.36	0.95%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	30	\$3,981,250.00	2.7%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$677,450.00	0.46%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$712,569.73	0.48%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,402,174.97	1.63%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	1	\$173,276.63	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	45	\$4,495,418.85	3.05%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE	2	\$231,461.38	0.16%	0	\$0.00	NA	0	\$

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

	COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,691.90	2.89%	0	\$0.00	NA	0	S
	CTX MORTGAGE COMPANY	4	\$397,369.03	0.89%	0	\$0.00	NA	0	S
	FIRST AMERICAN BANK TEXAS, SSB	3	\$355,098.12	0.8%	0	\$0.00	NA	0	S
	GREENTREE MORTGAGE COMPANY LP	2	\$107,000.00	0.24%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	2	\$215,000.00	0.48%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	8	\$806,323.43	1.81%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	1	\$33,750.00	0.08%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	9	\$658,996.11	1.48%	0	\$0.00	NA	0	S
	NATIONSBANC MORTGAGE CORPORATION	1	\$71,077.30	0.16%	0	\$0.00	NA	0	S
	NAVY FEDERAL CREDIT UNION	9	\$748,521.94	1.68%	0	\$0.00	NA	0	S
	NEW AMERICA FINANCIAL, INC	6	\$480,929.46	1.08%	0	\$0.00	NA	0	S
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$416,111.15	0.93%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	4	\$541,358.00	1.22%	0	\$0.00	NA	0	S
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,500.00	0.61%	0	\$0.00	NA	0	S
	RESIDENTIAL FIRST, INC.	4	\$418,600.00	0.94%	0	\$0.00	NA	0	S
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$630,660.29	1.42%	0	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC.	5	\$496,669.12	1.11%	0	\$0.00	NA	0	S
	TCF MORTGAGE CORPORATION	1	\$88,900.00	0.2%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE	2	\$64,000.00	0.14%	0	\$0.00	NA	0	S

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	2	\$134,916.68	0.3%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	6	\$501,023.46	1.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$77,551.76	0.17%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	9	\$556,648.33	1.25%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$138,304.76	0.31%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$227,302.71	0.51%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$392,819.03	0.88%	0	\$0.00	NA	0	\$
	Unavailable	274	\$30,523,277.10	68.5%	0	\$0.00	NA	0	\$
Total		416	\$44,555,909.92	100%	0	\$0.00		0	\$
31371GJW1	ACCUBANC MORTGAGE CORPORATION	45	\$5,717,825.51	3.45%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	30	\$3,601,374.74	2.17%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,103,100.00	0.66%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	36	\$8,641,865.45	5.21%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	16	\$1,784,200.00	1.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	13	\$1,524,150.00	0.92%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$998,535.58	0.6%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	31	\$3,944,913.27	2.38%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$413,537.65	0.25%	0	\$0.00	NA	0	\$
		3	\$284,000.00	0.17%	0	\$0.00	NA	0	\$

	CORINTHIAN MORTGAGE CORPORATION								
	DG MORTGAGE SERVICES INC	3	\$568,250.00	0.34%	0	\$0.00	NA	0	\$
	EASTERN BANK	4	\$501,509.23	0.3%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	4	\$404,849.91	0.24%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	10	\$1,301,452.46	0.78%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$562,800.00	0.34%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$1,848,250.00	1.11%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$996,986.00	0.6%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$438,159.87	0.26%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$419,350.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	74	\$9,019,791.32	5.44%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$91,700.00	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	5	\$752,600.00	0.45%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$401,865.90	0.24%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$785,600.00	0.47%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	10	\$1,306,867.33	0.79%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	6	\$844,022.86	0.51%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$156,577.76	0.09%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	20	\$2,813,519.11	1.7%	0	\$0.00	NA	0	\$
		7	\$1,002,675.00	0.6%	0	\$0.00	NA	0	\$

MARINE MIDLAND MORTGAGE CORPORATION									
MARKET STREET MORTGAGE CORPORATION	61	\$7,835,173.43	4.72%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	7	\$915,300.00	0.55%	0	\$0.00	NA	0		
MERRILL LYNCH CREDIT CORPORATION	5	\$746,956.32	0.45%	0	\$0.00	NA	0		
MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,943,766.97	1.77%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	62	\$7,031,582.89	4.24%	0	\$0.00	NA	0		
NORTH AMERICAN SAVINGS ASSOCIATION	9	\$998,873.11	0.6%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	5	\$852,333.77	0.51%	0	\$0.00	NA	0		
PHOENIX MORTGAGE COMPANY	20	\$2,245,050.00	1.35%	0	\$0.00	NA	0		
PIONEER MORTGAGE INC.	4	\$251,458.66	0.15%	0	\$0.00	NA	0		
REGIONAL INVESTMENT COMPANY	14	\$1,842,401.45	1.11%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	25	\$3,182,291.42	1.92%	0	\$0.00	NA	0		
RELIASTAR MORTGAGE CORPORATION	10	\$1,386,480.26	0.84%	0	\$0.00	NA	0		
RESIDENTIAL FIRST, INC.	4	\$472,800.00	0.29%	0	\$0.00	NA	0		
STAR BANK NA	10	\$1,504,309.17	0.91%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC.	5	\$595,345.22	0.36%	0	\$0.00	NA	0		
TCF MORTGAGE CORPORATION	7	\$930,741.31	0.56%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$944,202.06	0.57%	0	\$0.00	NA	0		
TRANS FINANCIAL MORTGAGE COMPANY	9	\$682,259.86	0.41%	0	\$0.00	NA	0		

	TRUSTCORP MORTGAGE COMPANY	2	\$147,400.00	0.09%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$423,702.44	0.26%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	7	\$503,199.81	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$933,600.00	0.56%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	49	\$6,665,741.44	4.02%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	83	\$11,072,710.20	6.68%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$28,500.00	0.02%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$301,011.25	0.18%	0	\$0.00	NA	0	\$
	Unavailable	441	\$57,921,754.59	34.95%	0	\$0.00	NA	0	\$
Total		1,268	\$165,879,874.58	100%	0	\$0.00		0	\$
31371GKV1	ACCUBANC MORTGAGE CORPORATION	6	\$846,789.10	1.68%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$626,300.00	1.24%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	101	\$11,035,272.43	21.86%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$623,946.48	1.24%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	5	\$728,788.93	1.44%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	3	\$330,446.57	0.65%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$109,692.03	0.22%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
		3	\$311,169.70	0.62%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$348,238.66	0.69%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,921,691.14	11.73%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$103,257.37	0.2%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$601,934.65	1.19%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$364,506.03	0.72%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$90,234.21	0.18%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$770,956.47	1.53%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$240,044.13	0.48%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,674.13	0.35%	0	\$0.00	NA	0	\$
	Unavailable	237	\$27,028,620.87	53.52%	0	\$0.00	NA	0	\$
Total		452	\$50,488,062.90	100%	0	\$0.00		0	\$
31371GLB4	ACCUBANC MORTGAGE CORPORATION	20	\$2,504,252.36	3.07%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	4	\$477,870.53	0.59%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	7	\$474,581.16	0.58%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	7	\$428,289.09	0.53%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$999,151.86	1.23%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$223,867.83	0.27%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,762,234.86	16.89%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	10	\$1,015,840.52	1.25%	0	\$0.00	NA	0	\$
		3	\$239,000.00	0.29%	0	\$0.00	NA	0	\$

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

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,070,718.46	1.31%	0	\$0.00	NA	0	\$
	STAR BANK NA	20	\$1,499,518.28	1.84%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$753,481.66	0.92%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$188,620.42	0.23%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,043,522.31	1.28%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$92,600.00	0.11%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	19	\$1,734,368.39	2.13%	0	\$0.00	NA	0	\$
	Unavailable	434	\$39,974,878.69	49.07%	0	\$0.00	NA	0	\$
Total		883	\$81,483,900.82	100%	0	\$0.00		0	\$
31371GLC2	ACCUBANC MORTGAGE CORPORATION	5	\$571,100.00	3.66%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$429,668.01	2.75%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$80,860.33	0.52%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$164,220.72	1.05%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	11	\$1,001,930.40	6.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$81,860.79	0.52%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$735,006.57	4.71%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$320,021.88	2.05%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$565,158.36	3.62%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE	1	\$101,824.13	0.65%	0	\$0.00	NA	0	\$

	COMPANY								
	RESIDENTIAL FIRST, INC.	1	\$199,994.90	1.28%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$151,252.72	0.97%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$571,204.10	3.66%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$237,000.00	1.52%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	5	\$363,173.62	2.33%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$68,800.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	116	\$9,773,007.68	62.57%	0	\$0.00	NA	0	\$
Total		182	\$15,616,084.21	100%	0	\$0.00		0	\$
31371GLX6	CITICORP MORTGAGE INC.	31	\$3,526,234.72	27.52%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	5	\$708,036.48	5.53%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	2	\$249,916.29	1.95%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	9	\$881,323.52	6.88%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,445,709.16	58.12%	0	\$0.00	NA	0	\$
Total		107	\$12,811,220.17	100%	0	\$0.00		0	\$
31371GMC1	ACCUBANC MORTGAGE CORPORATION	3	\$381,500.00	1.78%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$352,964.59	1.65%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	6	\$770,527.05	3.59%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$2,953,792.60	13.78%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$680,405.17	3.17%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	11	\$1,477,950.00	6.89%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES								
	ICM MORTGAGE CORPORATION	3	\$300,325.00	1.4%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$505,450.00	2.36%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$579,125.97	2.7%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$185,397.01	0.86%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$63,900.00	0.3%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$42,725.00	0.2%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	13	\$1,835,750.00	8.56%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$898,600.00	4.19%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,193.71	2.06%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,157,270.66	5.4%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,125,111.67	5.25%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,404,991.50	34.55%	0	\$0.00	NA	0	\$
Total		157	\$21,437,979.93	100%	0	\$0.00		0	\$
31371GN55	CTX MORTGAGE COMPANY	16	\$1,150,864.74	36.13%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	18	\$1,174,852.20	36.88%	0	\$0.00	NA	0	\$
	Unavailable	16	\$859,768.28	26.99%	0	\$0.00	NA	0	\$
Total		50	\$3,185,485.22	100%	0	\$0.00		0	\$
31371GNC0	COUNTRYWIDE HOME LOANS, INC.	3	\$141,457.70	5.09%	0	\$0.00	NA	0	\$

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	MELLON MORTGAGE COMPANY, HOUSTON	2	\$173,216.26	6.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$337,886.74	12.15%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$99,837.99	3.59%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$264,263.08	9.5%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,764,194.66	63.44%	0	\$0.00	NA	0	\$
Total		36	\$2,780,856.43	100%	0	\$0.00		0	\$
31371GNE6	HOME SAVINGS OF AMERICA FSB	1	\$27,476.73	0.29%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$69,653.91	0.74%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	29	\$2,367,436.30	25.18%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$529,150.00	5.63%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$154,865.36	1.65%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,253,929.15	66.51%	0	\$0.00	NA	0	\$
Total		94	\$9,402,511.45	100%	0	\$0.00		0	\$
31371GNS5	HOME INC.	9	\$174,961.08	15.81%	0	\$0.00	NA	0	\$
	Unavailable	39	\$931,438.06	84.19%	0	\$0.00	NA	0	\$
Total		48	\$1,106,399.14	100%	0	\$0.00		0	\$
31371GNY2	CTX MORTGAGE COMPANY	5	\$456,466.78	56.89%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	6	\$345,970.72	43.11%	0	\$0.00	NA	0	\$
Total		11	\$802,437.50	100%	0	\$0.00		0	\$
31371GQB9	EMPIRE FUNDING CORPORATION	17	\$283,667.09	100%	0	\$0.00	NA	0	\$
Total		17	\$283,667.09	100%	0	\$0.00		0	\$
31371GQC7	ARLINGTON NATIONAL BANK	2	\$49,910.18	4.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$106,767.94	8.93%	0	\$0.00	NA	0	\$
		8	\$146,062.20	12.21%	0	\$0.00	NA	0	\$

		CROSSLAND MORTGAGE CORPORATION								
		EMPIRE FUNDING CORPORATION	44	\$855,702.25	71.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$37,359.54	3.13%	0	\$0.00	NA	0	\$
Total			62	\$1,195,802.11	100%	0	\$0.00		0	\$
31372SBC6		ALLIED GROUP MORTGAGE COMPANY	9	\$957,150.00	28.84%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,361,285.15	71.16%	0	\$0.00	NA	0	\$
Total			40	\$3,318,435.15	100%	0	\$0.00		0	\$
31374UPL4		MOLTON, ALLEN AND WILLIAMS CORPORATION	46	\$5,165,137.04	57.54%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,811,126.50	42.46%	0	\$0.00	NA	0	\$
Total			70	\$8,976,263.54	100%	0	\$0.00		0	\$
31375DA94		FIRST OF AMERICA LOAN SERVICES, INC.	413	\$43,436,576.70	100%	0	\$0.00	NA	0	\$
Total			413	\$43,436,576.70	100%	0	\$0.00		0	\$
31375DBA0		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$4,631,666.39	100%	0	\$0.00	NA	0	\$
Total			61	\$4,631,666.39	100%	0	\$0.00		0	\$
31375DBB8		FIRST OF AMERICA LOAN SERVICES, INC.	13	\$626,203.36	100%	0	\$0.00	NA	0	\$
Total			13	\$626,203.36	100%	0	\$0.00		0	\$
31375DBC6		FIRST OF AMERICA LOAN SERVICES, INC.	44	\$4,982,335.49	100%	0	\$0.00	NA	0	\$
Total			44	\$4,982,335.49	100%	0	\$0.00		0	\$
31376HN66		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$966,040.58	100%	0	\$0.00	NA	0	\$
Total			10	\$966,040.58	100%	0	\$0.00		0	\$
31376R3P4		ALASKA USA FEDERAL CREDIT UNION	40	\$5,025,645.58	100%	0	\$0.00	NA	0	\$
Total			40	\$5,025,645.58	100%	0	\$0.00		0	\$

31377BRM9	FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,468,089.69	85.49%	0	\$0.00	NA	0	\$
	Unavailable	7	\$418,736.00	14.51%	0	\$0.00	NA	0	\$
Total		46	\$2,886,825.69	100%	0	\$0.00		0	\$
31377BRQ0	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,699,869.30	83.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$335,441.56	16.48%	0	\$0.00	NA	0	\$
Total		33	\$2,035,310.86	100%	0	\$0.00		0	\$
31377BRR8	FIRSTAR HOME MORTGAGE CORPORATION	54	\$7,294,120.66	88.23%	0	\$0.00	NA	0	\$
	Unavailable	7	\$972,689.22	11.77%	0	\$0.00	NA	0	\$
Total		61	\$8,266,809.88	100%	0	\$0.00		0	\$
31377CM34	TCF MORTGAGE CORPORATION	100	\$10,302,985.91	90.49%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,083,402.00	9.51%	0	\$0.00	NA	0	\$
Total		111	\$11,386,387.91	100%	0	\$0.00		0	\$
31377CM59	TCF MORTGAGE CORPORATION	107	\$12,246,500.00	95.13%	0	\$0.00	NA	0	\$
	Unavailable	6	\$627,000.00	4.87%	0	\$0.00	NA	0	\$
Total		113	\$12,873,500.00	100%	0	\$0.00		0	\$
31377FEC6	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$865,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$865,000.00	100%	0	\$0.00		0	\$
31377H4T6	Unavailable	25	\$2,633,947.84	100%	0	\$0.00	NA	0	\$
Total		25	\$2,633,947.84	100%	0	\$0.00		0	\$
31377HXL9	Unavailable	4	\$274,031.18	100%	0	\$0.00	NA	0	\$
Total		4	\$274,031.18	100%	0	\$0.00		0	\$
31377HZP0	Unavailable	9	\$498,595.53	100%	0	\$0.00	NA	0	\$
Total		9	\$498,595.53	100%	0	\$0.00		0	\$
31377JLK2	Unavailable	40	\$5,672,756.58	100%	0	\$0.00	NA	0	\$
Total		40	\$5,672,756.58	100%	0	\$0.00		0	\$
31377JLL0	Unavailable	29	\$4,297,047.45	100%	0	\$0.00	NA	0	\$

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Total			29	\$4,297,047.45	100%	0	\$0.00		0	\$
31377JLM8		Unavailable	30	\$4,104,314.77	100%	0	\$0.00	NA	0	\$
Total			30	\$4,104,314.77	100%	0	\$0.00		0	\$
31377JLN6		Unavailable	33	\$4,795,422.02	100%	0	\$0.00	NA	0	\$
Total			33	\$4,795,422.02	100%	0	\$0.00		0	\$
31377JMA3		GUARANTY FEDERAL SAVINGS BANK	391	\$32,441,612.26	100%	0	\$0.00	NA	0	\$
Total			391	\$32,441,612.26	100%	0	\$0.00		0	\$
31377JMB1		GUARANTY FEDERAL SAVINGS BANK	478	\$41,993,688.28	100%	0	\$0.00	NA	0	\$
Total			478	\$41,993,688.28	100%	0	\$0.00		0	\$
31377JMC9		GUARANTY FEDERAL SAVINGS BANK	12	\$990,910.59	100%	0	\$0.00	NA	0	\$
Total			12	\$990,910.59	100%	0	\$0.00		0	\$
31377JMD7		GUARANTY FEDERAL SAVINGS BANK	195	\$21,621,919.30	100%	0	\$0.00	NA	0	\$
Total			195	\$21,621,919.30	100%	0	\$0.00		0	\$
31377JME5		GUARANTY FEDERAL SAVINGS BANK	323	\$17,564,718.38	100%	0	\$0.00	NA	0	\$
Total			323	\$17,564,718.38	100%	0	\$0.00		0	\$
31377JMF2		GUARANTY FEDERAL SAVINGS BANK	25	\$2,190,447.78	100%	0	\$0.00	NA	0	\$
Total			25	\$2,190,447.78	100%	0	\$0.00		0	\$
31377JX60		Unavailable	13	\$800,120.85	100%	0	\$0.00	NA	0	\$
Total			13	\$800,120.85	100%	0	\$0.00		0	\$
31377K5B7		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,478,594.33	45.98%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,087,513.19	54.02%	0	\$0.00	NA	0	\$
Total			67	\$7,566,107.52	100%	0	\$0.00		0	\$
31377K5C5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$625,850.60	21.15%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,333,229.13	78.85%	0	\$0.00	NA	0	\$
Total			30	\$2,959,079.73	100%	0	\$0.00		0	\$

31377KKS3	DG MORTGAGE SERVICES INC	56	\$5,069,884.81	25.1%	0	\$0.00	NA	0	\$
	Unavailable	136	\$15,129,230.85	74.9%	0	\$0.00	NA	0	\$
Total		192	\$20,199,115.66	100%	0	\$0.00		0	\$
31377KKT1	DG MORTGAGE SERVICES INC	8	\$752,250.00	37.87%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,234,400.00	62.13%	0	\$0.00	NA	0	\$
Total		17	\$1,986,650.00	100%	0	\$0.00		0	\$
31377KNC5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$552,154.78	27.49%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,456,080.22	72.51%	0	\$0.00	NA	0	\$
Total		16	\$2,008,235.00	100%	0	\$0.00		0	\$
31377LDK6	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$
31377ZQ96	WACHOVIA MORTGAGE COMPANY	66	\$3,687,114.71	100%	0	\$0.00	NA	0	\$
Total		66	\$3,687,114.71	100%	0	\$0.00		0	\$
31378ACE4	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,511,524.89	87.3%	0	\$0.00	NA	0	\$
	Unavailable	7	\$801,812.02	12.7%	0	\$0.00	NA	0	\$
Total		58	\$6,313,336.91	100%	0	\$0.00		0	\$
31378ACF1	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,843,608.25	92.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$396,688.77	7.57%	0	\$0.00	NA	0	\$
Total		47	\$5,240,297.02	100%	0	\$0.00		0	\$
31378ACG9	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,351,246.82	96.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$326,286.98	3.37%	0	\$0.00	NA	0	\$
Total		87	\$9,677,533.80	100%	0	\$0.00		0	\$
31378ACM6	FIRST CHICAGO NBD MORTGAGE	119	\$13,417,424.98	97.55%	0	\$0.00	NA	0	\$

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		COMPANY								
		Unavailable	4	\$337,250.00	2.45%	0	\$0.00	NA	0	\$
Total			123	\$13,754,674.98	100%	0	\$0.00		0	\$
31378ACP9		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,761,604.33	96.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$62,000.00	3.4%	0	\$0.00	NA	0	\$
Total			21	\$1,823,604.33	100%	0	\$0.00		0	\$
31378AV52		CORINTHIAN MORTGAGE CORPORATION	7	\$726,050.00	72.1%	0	\$0.00	NA	0	\$
		Unavailable	2	\$281,000.00	27.9%	0	\$0.00	NA	0	\$
Total			9	\$1,007,050.00	100%	0	\$0.00		0	\$
31378AVU7		CORINTHIAN MORTGAGE CORPORATION	6	\$716,600.00	70.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$293,000.00	29.02%	0	\$0.00	NA	0	\$
Total			9	\$1,009,600.00	100%	0	\$0.00		0	\$
31378BM68		INLAND MORTGAGE CORPORATION	8	\$895,025.97	44.66%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,108,878.86	55.34%	0	\$0.00	NA	0	\$
Total			19	\$2,003,904.83	100%	0	\$0.00		0	\$
31378BNX8		ALLIED GROUP MORTGAGE COMPANY	4	\$189,136.35	10.41%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,627,542.71	89.59%	0	\$0.00	NA	0	\$
Total			34	\$1,816,679.06	100%	0	\$0.00		0	\$
31378C2N1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,878.33	5.17%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,062,378.54	94.83%	0	\$0.00	NA	0	\$
Total			59	\$7,447,256.87	100%	0	\$0.00		0	\$
31378C2S0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$7,202,628.30	24.81%	0	\$0.00	NA	0	\$
		Unavailable	171	\$21,832,049.29	75.19%	0	\$0.00	NA	0	\$
Total			230	\$29,034,677.59	100%	0	\$0.00		0	\$
31378C2T8		PRINCIPAL RESIDENTIAL	51	\$5,348,087.28	23.41%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	155	\$17,497,113.89	76.59%	0	\$0.00	NA	0	\$
Total			206	\$22,845,201.17	100%	0	\$0.00		0	\$
31378DHT0		BANC ONE MORTGAGE CORPORATION	10	\$1,121,403.78	44.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,386,988.03	55.29%	0	\$0.00	NA	0	\$
Total			18	\$2,508,391.81	100%	0	\$0.00		0	\$
31378DHU7		BANC ONE MORTGAGE CORPORATION	125	\$13,057,370.72	46.75%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,871,484.72	53.25%	0	\$0.00	NA	0	\$
Total			231	\$27,928,855.44	100%	0	\$0.00		0	\$
31378DHV5		BANC ONE MORTGAGE CORPORATION	4	\$475,350.00	25.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,358,000.00	74.07%	0	\$0.00	NA	0	\$
Total			12	\$1,833,350.00	100%	0	\$0.00		0	\$
31378DHW3		BANC ONE MORTGAGE CORPORATION	46	\$3,447,282.89	46.25%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,006,752.37	53.75%	0	\$0.00	NA	0	\$
Total			82	\$7,454,035.26	100%	0	\$0.00		0	\$
31378DHX1		BANC ONE MORTGAGE CORPORATION	81	\$7,146,540.28	100%	0	\$0.00	NA	0	\$
Total			81	\$7,146,540.28	100%	0	\$0.00		0	\$
31378DUU2		CTX MORTGAGE COMPANY	62	\$5,964,680.72	100%	0	\$0.00	NA	0	\$
Total			62	\$5,964,680.72	100%	0	\$0.00		0	\$
31378DUV0		CTX MORTGAGE COMPANY	153	\$21,209,589.55	100%	0	\$0.00	NA	0	\$
Total			153	\$21,209,589.55	100%	0	\$0.00		0	\$
31378DUW8		CTX MORTGAGE COMPANY	551	\$66,345,258.36	100%	0	\$0.00	NA	0	\$
Total			551	\$66,345,258.36	100%	0	\$0.00		0	\$
31378DX21		RESOURCE BANCSHARES	2	\$291,650.00	2.22%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		Unavailable	99	\$12,835,786.06	97.78%	0	\$0.00	NA	0	\$
Total			101	\$13,127,436.06	100%	0	\$0.00		0	\$
31378DX39		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,007,006.26	14.72%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,623,976.28	85.28%	0	\$0.00	NA	0	\$
Total			101	\$13,630,982.54	100%	0	\$0.00		0	\$
31378DX62		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$306,174.63	29.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$744,004.95	70.85%	0	\$0.00	NA	0	\$
Total			16	\$1,050,179.58	100%	0	\$0.00		0	\$
31378DX88		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$515,810.00	9.29%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,038,712.80	90.71%	0	\$0.00	NA	0	\$
Total			47	\$5,554,522.80	100%	0	\$0.00		0	\$
31378DXD7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$990,444.31	8.53%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,618,756.99	91.47%	0	\$0.00	NA	0	\$
Total			87	\$11,609,201.30	100%	0	\$0.00		0	\$
31378DXF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$413,800.00	13.66%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,615,045.21	86.34%	0	\$0.00	NA	0	\$
Total			34	\$3,028,845.21	100%	0	\$0.00		0	\$
31378DXS4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$757,741.49	30.02%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,766,691.35	69.98%	0	\$0.00	NA	0	\$
Total			24	\$2,524,432.84	100%	0	\$0.00		0	\$

31378DXU9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,208,925.89	79.89%	0	\$0.00	NA	0	\$
	Unavailable	3	\$304,360.51	20.11%	0	\$0.00	NA	0	\$
Total		16	\$1,513,286.40	100%	0	\$0.00		0	\$
31378DXV7	Unavailable	13	\$1,081,326.42	100%	0	\$0.00	NA	0	\$
Total		13	\$1,081,326.42	100%	0	\$0.00		0	\$
31378DXW5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$127,200.00	1.58%	0	\$0.00	NA	0	\$
	Unavailable	127	\$7,943,601.41	98.42%	0	\$0.00	NA	0	\$
Total		129	\$8,070,801.41	100%	0	\$0.00		0	\$
31378DY20	RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	\$1,470,100.00	18.2%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,608,824.00	81.8%	0	\$0.00	NA	0	\$
Total		58	\$8,078,924.00	100%	0	\$0.00		0	\$
31378DY53	RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,164,265.00	35.86%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,449,337.83	64.14%	0	\$0.00	NA	0	\$
Total		87	\$11,613,602.83	100%	0	\$0.00		0	\$
31378DY79	RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$1,746,119.42	69.19%	0	\$0.00	NA	0	\$
	Unavailable	5	\$777,681.48	30.81%	0	\$0.00	NA	0	\$
Total		19	\$2,523,800.90	100%	0	\$0.00		0	\$
31378DY87	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,390,400.00	21.18%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,174,550.00	78.82%	0	\$0.00	NA	0	\$
Total		50	\$6,564,950.00	100%	0	\$0.00		0	\$
31378DY95	RESOURCE BANCSHARES	4	\$587,500.00	38.8%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		Unavailable	6	\$926,600.00	61.2%	0	\$0.00	NA	0	\$
Total			10	\$1,514,100.00	100%	0	\$0.00		0	\$
31378DYB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,112,293.98	14.31%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,660,411.31	85.69%	0	\$0.00	NA	0	\$
Total			65	\$7,772,705.29	100%	0	\$0.00		0	\$
31378DYG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$449,850.00	8.1%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,103,643.58	91.9%	0	\$0.00	NA	0	\$
Total			46	\$5,553,493.58	100%	0	\$0.00		0	\$
31378DYK0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,442,764.40	7.14%	0	\$0.00	NA	0	\$
		Unavailable	147	\$18,756,988.00	92.86%	0	\$0.00	NA	0	\$
Total			157	\$20,199,752.40	100%	0	\$0.00		0	\$
31378DYL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,091,600.00	6.18%	0	\$0.00	NA	0	\$
		Unavailable	142	\$16,581,084.45	93.82%	0	\$0.00	NA	0	\$
Total			151	\$17,672,684.45	100%	0	\$0.00		0	\$
31378DYU8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$605,800.00	5%	0	\$0.00	NA	0	\$
		Unavailable	92	\$11,514,138.20	95%	0	\$0.00	NA	0	\$
Total			97	\$12,119,938.20	100%	0	\$0.00		0	\$
31378DYY0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,315,551.89	11.84%	0	\$0.00	NA	0	\$
		Unavailable	89	\$9,792,215.94	88.16%	0	\$0.00	NA	0	\$
Total			99	\$11,107,767.83	100%	0	\$0.00		0	\$

31378DZA1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,529,300.00	25.24%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,530,045.00	74.76%	0	\$0.00	NA	0	\$
Total		49	\$6,059,345.00	100%	0	\$0.00		0	\$
31378DZC7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	22	\$3,079,850.00	14.88%	0	\$0.00	NA	0	\$
	Unavailable	132	\$17,619,349.00	85.12%	0	\$0.00	NA	0	\$
Total		154	\$20,699,199.00	100%	0	\$0.00		0	\$
31378DZD5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$739,400.00	16.27%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,803,989.68	83.73%	0	\$0.00	NA	0	\$
Total		39	\$4,543,389.68	100%	0	\$0.00		0	\$
31378DZK9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,811,350.00	17.08%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,793,649.04	82.92%	0	\$0.00	NA	0	\$
Total		83	\$10,604,999.04	100%	0	\$0.00		0	\$
31378DZL7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,260,182.97	16.64%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,313,879.35	83.36%	0	\$0.00	NA	0	\$
Total		67	\$7,574,062.32	100%	0	\$0.00		0	\$
31378EMY1	FIRST FINANCIAL BANK FSB	24	\$1,998,882.73	100%	0	\$0.00	NA	0	\$
Total		24	\$1,998,882.73	100%	0	\$0.00		0	\$
31378ESY5	CONTINENTAL SAVINGS BANK	16	\$1,989,198.02	100%	0	\$0.00	NA	0	\$
Total		16	\$1,989,198.02	100%	0	\$0.00		0	\$
31378FFK6	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,519,406.72	5.18%	0	\$0.00	NA	0	\$
	Unavailable	184	\$27,787,923.22	94.82%	0	\$0.00	NA	0	\$
Total		196	\$29,307,329.94	100%	0	\$0.00		0	\$

31378G4G5		KAUFMAN AND BROAD MORTGAGE COMPANY	48	\$7,001,119.73	100%	0	\$0.00	NA	0	\$
Total			48	\$7,001,119.73	100%	0	\$0.00		0	\$
31378G4H3		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,001,209.18	100%	0	\$0.00	NA	0	\$
Total			78	\$11,001,209.18	100%	0	\$0.00		0	\$
31378G4N0		KAUFMAN AND BROAD MORTGAGE COMPANY	100	\$14,524,412.54	100%	0	\$0.00	NA	0	\$
Total			100	\$14,524,412.54	100%	0	\$0.00		0	\$
31378GBF9		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$604,199.07	61.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$383,796.74	38.85%	0	\$0.00	NA	0	\$
Total			8	\$987,995.81	100%	0	\$0.00		0	\$
31378GG49		FLEET MORTGAGE CORPORATION	3	\$421,702.60	1.42%	0	\$0.00	NA	0	\$
		Unavailable	231	\$29,285,205.49	98.58%	0	\$0.00	NA	0	\$
Total			234	\$29,706,908.09	100%	0	\$0.00		0	\$
31378GG56		FLEET MORTGAGE CORPORATION	6	\$679,108.58	4.56%	0	\$0.00	NA	0	\$
		Unavailable	103	\$14,205,678.97	95.44%	0	\$0.00	NA	0	\$
Total			109	\$14,884,787.55	100%	0	\$0.00		0	\$
31378GG64		FLEET MORTGAGE CORPORATION	32	\$4,279,688.63	14.41%	0	\$0.00	NA	0	\$
		Unavailable	199	\$25,422,182.50	85.59%	0	\$0.00	NA	0	\$
Total			231	\$29,701,871.13	100%	0	\$0.00		0	\$
31378GG72		FLEET MORTGAGE CORPORATION	31	\$3,908,644.75	14.6%	0	\$0.00	NA	0	\$
		Unavailable	173	\$22,863,178.79	85.4%	0	\$0.00	NA	0	\$
Total			204	\$26,771,823.54	100%	0	\$0.00		0	\$
31378GGY3		Unavailable	151	\$19,804,204.78	100%	0	\$0.00	NA	0	\$
Total			151	\$19,804,204.78	100%	0	\$0.00		0	\$
31378GGZ0			1	\$37,971.08	0.15%	0	\$0.00	NA	0	\$

		FLEET MORTGAGE CORPORATION								
		Unavailable	195	\$24,746,848.84	99.85%	0	\$0.00	NA	0	\$
Total			196	\$24,784,819.92	100%	0	\$0.00		0	\$
31378GH22		FLEET MORTGAGE CORPORATION	4	\$581,200.00	3.84%	0	\$0.00	NA	0	\$
		Unavailable	114	\$14,567,003.60	96.16%	0	\$0.00	NA	0	\$
Total			118	\$15,148,203.60	100%	0	\$0.00		0	\$
31378GH30		FLEET MORTGAGE CORPORATION	3	\$371,540.00	2.45%	0	\$0.00	NA	0	\$
		Unavailable	119	\$14,778,433.44	97.55%	0	\$0.00	NA	0	\$
Total			122	\$15,149,973.44	100%	0	\$0.00		0	\$
31378GHC0		FLEET MORTGAGE CORPORATION	5	\$696,499.82	4.69%	0	\$0.00	NA	0	\$
		Unavailable	105	\$14,153,667.81	95.31%	0	\$0.00	NA	0	\$
Total			110	\$14,850,167.63	100%	0	\$0.00		0	\$
31378GHD8		FLEET MORTGAGE CORPORATION	6	\$695,073.10	23.4%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,274,964.77	76.6%	0	\$0.00	NA	0	\$
Total			27	\$2,970,037.87	100%	0	\$0.00		0	\$
31378GHH9		FLEET MORTGAGE CORPORATION	46	\$2,767,311.19	12.7%	0	\$0.00	NA	0	\$
		Unavailable	307	\$19,013,976.36	87.3%	0	\$0.00	NA	0	\$
Total			353	\$21,781,287.55	100%	0	\$0.00		0	\$
31378GHJ5		FLEET MORTGAGE CORPORATION	18	\$1,044,747.69	21.04%	0	\$0.00	NA	0	\$
		Unavailable	70	\$3,921,363.20	78.96%	0	\$0.00	NA	0	\$
Total			88	\$4,966,110.89	100%	0	\$0.00		0	\$
31378GHK2		FLEET MORTGAGE CORPORATION	7	\$868,588.04	12.53%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,062,028.65	87.47%	0	\$0.00	NA	0	\$
Total			50	\$6,930,616.69	100%	0	\$0.00		0	\$
31378GHL0		FLEET MORTGAGE CORPORATION	5	\$723,461.07	6.33%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,702,951.53	93.67%	0	\$0.00	NA	0	\$
Total			91	\$11,426,412.60	100%	0	\$0.00		0	\$
31378GHM8		FLEET MORTGAGE	5	\$679,907.15	3.43%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	161	\$19,130,457.87	96.57%	0	\$0.00	NA	0	\$
Total			166	\$19,810,365.02	100%	0	\$0.00		0	\$
31378GHN6		FLEET MORTGAGE CORPORATION	1	\$154,884.97	3.9%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,811,607.41	96.1%	0	\$0.00	NA	0	\$
Total			32	\$3,966,492.38	100%	0	\$0.00		0	\$
31378GHQ9		FLEET MORTGAGE CORPORATION	51	\$5,062,954.07	34.09%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,789,883.82	65.91%	0	\$0.00	NA	0	\$
Total			135	\$14,852,837.89	100%	0	\$0.00		0	\$
31378GHS5		FLEET MORTGAGE CORPORATION	11	\$1,005,241.11	49.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,011,326.14	50.15%	0	\$0.00	NA	0	\$
Total			20	\$2,016,567.25	100%	0	\$0.00		0	\$
31378GHZ9		FLEET MORTGAGE CORPORATION	5	\$374,700.00	18.56%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,644,289.79	81.44%	0	\$0.00	NA	0	\$
Total			18	\$2,018,989.79	100%	0	\$0.00		0	\$
31378J7D3		Unavailable	143	\$17,891,302.35	100%	0	\$0.00	NA	0	\$
Total			143	\$17,891,302.35	100%	0	\$0.00		0	\$
31378J7E1		Unavailable	104	\$12,553,884.35	100%	0	\$0.00	NA	0	\$
Total			104	\$12,553,884.35	100%	0	\$0.00		0	\$
31378J7G6		GUARANTY FEDERAL SAVINGS BANK	83	\$7,144,713.12	100%	0	\$0.00	NA	0	\$
Total			83	\$7,144,713.12	100%	0	\$0.00		0	\$
31378J7J0		Unavailable	199	\$29,604,372.20	100%	0	\$0.00	NA	0	\$
Total			199	\$29,604,372.20	100%	0	\$0.00		0	\$
31378J7K7		Unavailable	134	\$20,313,051.88	100%	0	\$0.00	NA	0	\$
Total			134	\$20,313,051.88	100%	0	\$0.00		0	\$
31378J7M3		Unavailable	25	\$3,255,324.94	100%	0	\$0.00	NA	0	\$
Total			25	\$3,255,324.94	100%	0	\$0.00		0	\$
31378JA23		REPUBLIC NATIONAL BANK OF NEW YORK	72	\$10,226,300.85	19.83%	0	\$0.00	NA	0	\$
		Unavailable	287	\$41,333,741.99	80.17%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

31378PT52	AMERICAN HOME FUNDING INC.	19	\$1,952,454.08	100%	0	\$0.00	NA	0	\$
Total		19	\$1,952,454.08	100%	0	\$0.00		0	\$
31378PUH4	COUNTRYWIDE HOME LOANS, INC.	15	\$885,315.63	12.59%	0	\$0.00	NA	0	\$
	Unavailable	108	\$6,147,453.28	87.41%	0	\$0.00	NA	0	\$
Total		123	\$7,032,768.91	100%	0	\$0.00		0	\$
31378PW58	COUNTRYWIDE HOME LOANS, INC.	46	\$6,226,675.98	74.34%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,148,704.82	25.66%	0	\$0.00	NA	0	\$
Total		60	\$8,375,380.80	100%	0	\$0.00		0	\$
31378PW66	COUNTRYWIDE HOME LOANS, INC.	44	\$5,925,184.80	59.25%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,074,366.64	40.75%	0	\$0.00	NA	0	\$
Total		72	\$9,999,551.44	100%	0	\$0.00		0	\$
31378PW74	COUNTRYWIDE HOME LOANS, INC.	40	\$5,692,157.46	56.63%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,358,815.17	43.37%	0	\$0.00	NA	0	\$
Total		74	\$10,050,972.63	100%	0	\$0.00		0	\$
31378PW82	COUNTRYWIDE HOME LOANS, INC.	31	\$3,811,053.11	76.1%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,196,880.59	23.9%	0	\$0.00	NA	0	\$
Total		39	\$5,007,933.70	100%	0	\$0.00		0	\$
31378PXC2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,850,606.80	35.96%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,077,652.20	64.04%	0	\$0.00	NA	0	\$
Total		126	\$7,928,259.00	100%	0	\$0.00		0	\$
31378PXD0	COUNTRYWIDE HOME LOANS, INC.	10	\$615,285.01	26.96%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,666,973.98	73.04%	0	\$0.00	NA	0	\$
Total		35	\$2,282,258.99	100%	0	\$0.00		0	\$
31378PY23	NEW AMERICA FINANCIAL, INC	1	\$184,500.00	2.64%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,810,521.97	97.36%	0	\$0.00	NA	0	\$
Total		58	\$6,995,021.97	100%	0	\$0.00		0	\$
31378PY56	NEW AMERICA	6	\$703,870.00	9.38%	0	\$0.00	NA	0	\$

		FINANCIAL, INC								
		Unavailable	59	\$6,799,799.47	90.62%	0	\$0.00	NA	0	\$
Total			65	\$7,503,669.47	100%	0	\$0.00		0	\$
31378PYE7		NEW AMERICA FINANCIAL, INC	7	\$706,948.93	10.86%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,799,887.19	89.14%	0	\$0.00	NA	0	\$
Total			54	\$6,506,836.12	100%	0	\$0.00		0	\$
31378PYF4		NEW AMERICA FINANCIAL, INC	3	\$393,954.25	6.56%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,610,436.72	93.44%	0	\$0.00	NA	0	\$
Total			46	\$6,004,390.97	100%	0	\$0.00		0	\$
31378PYH0		NEW AMERICA FINANCIAL, INC	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,855,250.00	95.01%	0	\$0.00	NA	0	\$
Total			22	\$3,005,250.00	100%	0	\$0.00		0	\$
31378PYN7		NEW AMERICA FINANCIAL, INC	1	\$113,773.61	1.62%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,895,565.31	98.38%	0	\$0.00	NA	0	\$
Total			60	\$7,009,338.92	100%	0	\$0.00		0	\$
31378PYR8		NEW AMERICA FINANCIAL, INC	2	\$298,850.00	8.52%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,208,987.00	91.48%	0	\$0.00	NA	0	\$
Total			27	\$3,507,837.00	100%	0	\$0.00		0	\$
31378PYU1		NEW AMERICA FINANCIAL, INC	1	\$93,935.31	1.88%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,912,937.75	98.12%	0	\$0.00	NA	0	\$
Total			50	\$5,006,873.06	100%	0	\$0.00		0	\$
31378PZ22		INLAND MORTGAGE CORPORATION	15	\$2,094,250.00	25.59%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,089,362.74	74.41%	0	\$0.00	NA	0	\$
Total			63	\$8,183,612.74	100%	0	\$0.00		0	\$
31378PZ30		INLAND MORTGAGE CORPORATION	6	\$603,315.56	40.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$884,213.75	59.44%	0	\$0.00	NA	0	\$
Total			12	\$1,487,529.31	100%	0	\$0.00		0	\$
31378PZ63		INLAND MORTGAGE CORPORATION	13	\$1,670,250.00	13.41%	0	\$0.00	NA	0	\$

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		Unavailable	96	\$10,780,930.00	86.59%	0	\$0.00	NA	0	\$
Total			109	\$12,451,180.00	100%	0	\$0.00		0	\$
31378PZC0		Unavailable	47	\$6,003,620.49	100%	0	\$0.00	NA	0	\$
Total			47	\$6,003,620.49	100%	0	\$0.00		0	\$
31378PZL0		INLAND MORTGAGE CORPORATION	60	\$6,979,850.44	28.19%	0	\$0.00	NA	0	\$
		Unavailable	159	\$17,778,771.80	71.81%	0	\$0.00	NA	0	\$
Total			219	\$24,758,622.24	100%	0	\$0.00		0	\$
31378PZM8		INLAND MORTGAGE CORPORATION	4	\$571,744.05	12.04%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,177,450.49	87.96%	0	\$0.00	NA	0	\$
Total			31	\$4,749,194.54	100%	0	\$0.00		0	\$
31378PZP1		INLAND MORTGAGE CORPORATION	20	\$2,074,800.38	26.18%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,851,568.57	73.82%	0	\$0.00	NA	0	\$
Total			76	\$7,926,368.95	100%	0	\$0.00		0	\$
31378PZQ9		INLAND MORTGAGE CORPORATION	18	\$2,118,900.00	23.24%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,000,027.62	76.76%	0	\$0.00	NA	0	\$
Total			82	\$9,118,927.62	100%	0	\$0.00		0	\$
31378PZR7		INLAND MORTGAGE CORPORATION	5	\$336,325.20	12.46%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,363,191.12	87.54%	0	\$0.00	NA	0	\$
Total			30	\$2,699,516.32	100%	0	\$0.00		0	\$
31378PZS5		INLAND MORTGAGE CORPORATION	26	\$2,767,450.00	31.34%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,061,856.03	68.66%	0	\$0.00	NA	0	\$
Total			80	\$8,829,306.03	100%	0	\$0.00		0	\$
31378PZW6		INLAND MORTGAGE CORPORATION	81	\$8,938,055.46	48.36%	0	\$0.00	NA	0	\$
		Unavailable	87	\$9,543,490.42	51.64%	0	\$0.00	NA	0	\$
Total			168	\$18,481,545.88	100%	0	\$0.00		0	\$
31378PZX4		Unavailable	53	\$5,430,784.36	100%	0	\$0.00	NA	0	\$
Total			53	\$5,430,784.36	100%	0	\$0.00		0	\$
31378Q4Y4		Unavailable	90	\$11,524,570.28	100%	0	\$0.00	NA	0	\$
Total			90	\$11,524,570.28	100%	0	\$0.00		0	\$

31378Q4Z1	Unavailable	99	\$11,794,244.97	100%	0	\$0.00	NA	0	\$
Total		99	\$11,794,244.97	100%	0	\$0.00		0	\$
31378Q5H0	STANDARD FEDERAL BANK	16	\$1,075,655.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,075,655.00	100%	0	\$0.00		0	\$
31378Q5K3	Unavailable	57	\$6,485,226.06	100%	0	\$0.00	NA	0	\$
Total		57	\$6,485,226.06	100%	0	\$0.00		0	\$
31378Q6B2	GMAC MORTGAGE CORPORATION	24	\$3,075,370.54	100%	0	\$0.00	NA	0	\$
Total		24	\$3,075,370.54	100%	0	\$0.00		0	\$
31378Q6E6	GMAC MORTGAGE CORPORATION	30	\$4,088,991.73	100%	0	\$0.00	NA	0	\$
Total		30	\$4,088,991.73	100%	0	\$0.00		0	\$
31378Q6S5	PROVIDENT BANK OF MARYLAND	4	\$512,878.44	9.28%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,016,511.01	90.72%	0	\$0.00	NA	0	\$
Total		32	\$5,529,389.45	100%	0	\$0.00		0	\$
31378Q7C9	PROVIDENT BANK OF MARYLAND	6	\$877,500.00	20.63%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,376,727.76	79.37%	0	\$0.00	NA	0	\$
Total		28	\$4,254,227.76	100%	0	\$0.00		0	\$
31378Q7F2	ICM MORTGAGE CORPORATION	16	\$2,480,113.91	100%	0	\$0.00	NA	0	\$
Total		16	\$2,480,113.91	100%	0	\$0.00		0	\$
31378Q7G0	ICM MORTGAGE CORPORATION	89	\$11,396,543.42	100%	0	\$0.00	NA	0	\$
Total		89	\$11,396,543.42	100%	0	\$0.00		0	\$
31378Q7M7	ICM MORTGAGE CORPORATION	40	\$4,952,292.00	100%	0	\$0.00	NA	0	\$
Total		40	\$4,952,292.00	100%	0	\$0.00		0	\$
31378QAA9	GUARANTY FEDERAL SAVINGS BANK	77	\$8,299,270.73	100%	0	\$0.00	NA	0	\$
Total		77	\$8,299,270.73	100%	0	\$0.00		0	\$
31378QAB7	GUARANTY FEDERAL	79	\$7,184,999.91	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK								
Total			79	\$7,184,999.91	100%	0	\$0.00		0	
31378QAD3		GUARANTY FEDERAL SAVINGS BANK	32	\$1,391,230.57	100%	0	\$0.00	NA	0	
Total			32	\$1,391,230.57	100%	0	\$0.00		0	
31378QF48		GMAC MORTGAGE CORPORATION	30	\$4,166,494.30	100%	0	\$0.00	NA	0	
Total			30	\$4,166,494.30	100%	0	\$0.00		0	
31378QFS5		GMAC MORTGAGE CORPORATION	46	\$5,038,459.05	84.23%	0	\$0.00	NA	0	
		Unavailable	8	\$943,069.25	15.77%	0	\$0.00	NA	0	
Total			54	\$5,981,528.30	100%	0	\$0.00		0	
31378QGP0		NATIONSBANC MORTGAGE CORPORATION	148	\$16,161,748.64	32.03%	0	\$0.00	NA	0	
		Unavailable	255	\$34,298,344.57	67.97%	0	\$0.00	NA	0	
Total			403	\$50,460,093.21	100%	0	\$0.00		0	
31378QQQ8		NATIONSBANC MORTGAGE CORPORATION	233	\$25,139,376.95	50.23%	0	\$0.00	NA	0	
		Unavailable	178	\$24,908,117.80	49.77%	0	\$0.00	NA	0	
Total			411	\$50,047,494.75	100%	0	\$0.00		0	
31378QGR6		NATIONSBANC MORTGAGE CORPORATION	20	\$2,014,010.00	19.51%	0	\$0.00	NA	0	
		Unavailable	64	\$8,310,578.53	80.49%	0	\$0.00	NA	0	
Total			84	\$10,324,588.53	100%	0	\$0.00		0	
31378QGS4		NATIONSBANC MORTGAGE CORPORATION	164	\$15,700,187.02	31.02%	0	\$0.00	NA	0	
		Unavailable	241	\$34,913,843.18	68.98%	0	\$0.00	NA	0	
Total			405	\$50,614,030.20	100%	0	\$0.00		0	
31378QGT2		NATIONSBANC MORTGAGE CORPORATION	367	\$35,452,707.51	70.99%	0	\$0.00	NA	0	
		Unavailable	98	\$14,490,904.97	29.01%	0	\$0.00	NA	0	
Total			465	\$49,943,612.48	100%	0	\$0.00		0	
31378QGU9			1	\$138,597.07	0.28%	0	\$0.00	NA	0	

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	458	\$49,928,536.68	99.72%	0	\$0.00	NA	0	\$
Total			459	\$50,067,133.75	100%	0	\$0.00		0	\$
31378QGV7		NATIONSBANC MORTGAGE CORPORATION	90	\$8,423,648.01	44.2%	0	\$0.00	NA	0	\$
		Unavailable	106	\$10,634,817.20	55.8%	0	\$0.00	NA	0	\$
Total			196	\$19,058,465.21	100%	0	\$0.00		0	\$
31378QGX3		NATIONSBANC MORTGAGE CORPORATION	116	\$11,208,923.64	20.35%	0	\$0.00	NA	0	\$
		Unavailable	335	\$43,860,238.39	79.65%	0	\$0.00	NA	0	\$
Total			451	\$55,069,162.03	100%	0	\$0.00		0	\$
31378QHP9		LONG ISLAND SAVINGS BANK, FSB	123	\$15,324,450.33	86.72%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,347,074.92	13.28%	0	\$0.00	NA	0	\$
Total			139	\$17,671,525.25	100%	0	\$0.00		0	\$
31378QHR5		LONG ISLAND SAVINGS BANK, FSB	8	\$1,022,116.47	58.38%	0	\$0.00	NA	0	\$
		Unavailable	6	\$728,666.79	41.62%	0	\$0.00	NA	0	\$
Total			14	\$1,750,783.26	100%	0	\$0.00		0	\$
31378QHW4		LONG ISLAND SAVINGS BANK, FSB	45	\$6,869,575.04	59.64%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,647,931.78	40.36%	0	\$0.00	NA	0	\$
Total			73	\$11,517,506.82	100%	0	\$0.00		0	\$
31378QHX2		LONG ISLAND SAVINGS BANK, FSB	112	\$15,666,219.19	83.38%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,121,987.72	16.62%	0	\$0.00	NA	0	\$
Total			131	\$18,788,206.91	100%	0	\$0.00		0	\$
31378QKB6		Unavailable	19	\$2,298,708.30	100%	0	\$0.00	NA	0	\$
Total			19	\$2,298,708.30	100%	0	\$0.00		0	\$
31378QKC4		Unavailable	13	\$1,187,270.41	100%	0	\$0.00	NA	0	\$
Total			13	\$1,187,270.41	100%	0	\$0.00		0	\$
31378QKU4		GMAC MORTGAGE CORPORATION	108	\$12,965,223.28	83.05%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,646,409.71	16.95%	0	\$0.00	NA	0	\$

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Total			133	\$15,611,632.99	100%	0	\$0.00		0	\$
31378QL25		Unavailable	14	\$1,278,378.12	100%	0	\$0.00	NA	0	\$
Total			14	\$1,278,378.12	100%	0	\$0.00		0	\$
31378QL33		HOMESIDE LENDING, INC.	8	\$773,277.00	6.66%	0	\$0.00	NA	0	\$
		Unavailable	94	\$10,845,164.58	93.34%	0	\$0.00	NA	0	\$
Total			102	\$11,618,441.58	100%	0	\$0.00		0	\$
31378QL58		HOMESIDE LENDING, INC.	1	\$95,130.00	3.42%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,684,251.80	96.58%	0	\$0.00	NA	0	\$
Total			26	\$2,779,381.80	100%	0	\$0.00		0	\$
31378QLB5		Unavailable	75	\$7,879,623.45	100%	0	\$0.00	NA	0	\$
Total			75	\$7,879,623.45	100%	0	\$0.00		0	\$
31378QLC3		HOMESIDE LENDING, INC.	7	\$411,060.49	4.69%	0	\$0.00	NA	0	\$
		Unavailable	131	\$8,346,630.23	95.31%	0	\$0.00	NA	0	\$
Total			138	\$8,757,690.72	100%	0	\$0.00		0	\$
31378QLD1		HOMESIDE LENDING, INC.	17	\$1,493,427.62	2.21%	0	\$0.00	NA	0	\$
		Unavailable	580	\$66,071,107.66	97.79%	0	\$0.00	NA	0	\$
Total			597	\$67,564,535.28	100%	0	\$0.00		0	\$
31378QLE9		HOMESIDE LENDING, INC.	1	\$91,167.42	0.18%	0	\$0.00	NA	0	\$
		Unavailable	442	\$51,940,640.66	99.82%	0	\$0.00	NA	0	\$
Total			443	\$52,031,808.08	100%	0	\$0.00		0	\$
31378QLF6		HOMESIDE LENDING, INC.	1	\$65,956.82	1.01%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,473,768.23	98.99%	0	\$0.00	NA	0	\$
Total			65	\$6,539,725.05	100%	0	\$0.00		0	\$
31378QLG4		Unavailable	78	\$8,964,818.23	100%	0	\$0.00	NA	0	\$
Total			78	\$8,964,818.23	100%	0	\$0.00		0	\$
31378QLQ2		Unavailable	76	\$10,816,893.76	100%	0	\$0.00	NA	0	\$
Total			76	\$10,816,893.76	100%	0	\$0.00		0	\$
31378QLS8		Unavailable	19	\$2,730,946.27	100%	0	\$0.00	NA	0	\$
Total			19	\$2,730,946.27	100%	0	\$0.00		0	\$

31378QLU3	HOMESIDE LENDING, INC.	1	\$49,963.81	0.73%	0	\$0.00	NA	0	\$
	Unavailable	114	\$6,794,371.42	99.27%	0	\$0.00	NA	0	\$
Total		115	\$6,844,335.23	100%	0	\$0.00		0	\$
31378QLV1	HOMESIDE LENDING, INC.	2	\$206,912.97	1.25%	0	\$0.00	NA	0	\$
	Unavailable	123	\$16,320,390.65	98.75%	0	\$0.00	NA	0	\$
Total		125	\$16,527,303.62	100%	0	\$0.00		0	\$
31378QLX7	HOMESIDE LENDING, INC.	4	\$255,475.70	4%	0	\$0.00	NA	0	\$
	Unavailable	72	\$6,123,624.71	96%	0	\$0.00	NA	0	\$
Total		76	\$6,379,100.41	100%	0	\$0.00		0	\$
31378QLY5	Unavailable	76	\$8,321,467.67	100%	0	\$0.00	NA	0	\$
Total		76	\$8,321,467.67	100%	0	\$0.00		0	\$
31378QW56	COUNTRYWIDE HOME LOANS, INC.	1	\$130,751.94	11.05%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,052,060.63	88.95%	0	\$0.00	NA	0	\$
Total		8	\$1,182,812.57	100%	0	\$0.00		0	\$
31378QX63	COUNTRYWIDE HOME LOANS, INC.	7	\$721,136.72	40.43%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,062,371.05	59.57%	0	\$0.00	NA	0	\$
Total		16	\$1,783,507.77	100%	0	\$0.00		0	\$
31378QXD8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,942.04	41.2%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,140,741.09	58.8%	0	\$0.00	NA	0	\$
Total		29	\$3,640,683.13	100%	0	\$0.00		0	\$
31378QXK2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,329,757.02	42.47%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,574,357.84	57.53%	0	\$0.00	NA	0	\$
Total		115	\$14,904,114.86	100%	0	\$0.00		0	\$
31378QXR7	COUNTRYWIDE HOME LOANS, INC.	3	\$213,723.76	19.56%	0	\$0.00	NA	0	\$
	Unavailable	15	\$878,823.12	80.44%	0	\$0.00	NA	0	\$
Total		18	\$1,092,546.88	100%	0	\$0.00		0	\$
31378QY21	COUNTRYWIDE HOME LOANS, INC.	31	\$1,889,050.25	26.3%	0	\$0.00	NA	0	\$

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		Unavailable	85	\$5,293,068.66	73.7%	0	\$0.00	NA	0	9
Total			116	\$7,182,118.91	100%	0	\$0.00		0	9
31378QY39		COUNTRYWIDE HOME LOANS, INC.	8	\$524,197.72	12.59%	0	\$0.00	NA	0	9
		Unavailable	68	\$3,639,062.72	87.41%	0	\$0.00	NA	0	9
Total			76	\$4,163,260.44	100%	0	\$0.00		0	9
31378QY47		COUNTRYWIDE HOME LOANS, INC.	19	\$1,085,482.83	18.92%	0	\$0.00	NA	0	9
		Unavailable	80	\$4,650,697.65	81.08%	0	\$0.00	NA	0	9
Total			99	\$5,736,180.48	100%	0	\$0.00		0	9
31378QYG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,313.55	28.93%	0	\$0.00	NA	0	9
		Unavailable	21	\$2,814,160.72	71.07%	0	\$0.00	NA	0	9
Total			30	\$3,959,474.27	100%	0	\$0.00		0	9
31378QYV7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,279,157.10	23.71%	0	\$0.00	NA	0	9
		Unavailable	149	\$20,205,141.97	76.29%	0	\$0.00	NA	0	9
Total			197	\$26,484,299.07	100%	0	\$0.00		0	9
31378QZK0		COUNTRYWIDE HOME LOANS, INC.	14	\$719,589.35	20.46%	0	\$0.00	NA	0	9
		Unavailable	48	\$2,796,752.42	79.54%	0	\$0.00	NA	0	9
Total			62	\$3,516,341.77	100%	0	\$0.00		0	9
31378QZN4		COUNTRYWIDE HOME LOANS, INC.	7	\$381,630.52	12.65%	0	\$0.00	NA	0	9
		Unavailable	54	\$2,635,893.85	87.35%	0	\$0.00	NA	0	9
Total			61	\$3,017,524.37	100%	0	\$0.00		0	9
31378QZR5		COUNTRYWIDE HOME LOANS, INC.	2	\$44,259.69	2.2%	0	\$0.00	NA	0	9
		Unavailable	35	\$1,968,142.11	97.8%	0	\$0.00	NA	0	9
Total			37	\$2,012,401.80	100%	0	\$0.00		0	9
31378QZU8		COUNTRYWIDE HOME LOANS, INC.	5	\$663,850.21	15.87%	0	\$0.00	NA	0	9
		Unavailable	29	\$3,518,575.85	84.13%	0	\$0.00	NA	0	9
Total			34	\$4,182,426.06	100%	0	\$0.00		0	9
31378R2Q1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,803,200.00	44.71%	0	\$0.00	NA	0	9

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		Unavailable	18	\$2,229,914.88	55.29%	0	\$0.00	NA	0	\$
Total			32	\$4,033,114.88	100%	0	\$0.00		0	\$
31378R2R9		PHH MORTGAGE SERVICES CORPORATION	482	\$66,786,343.07	94.81%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,658,839.82	5.19%	0	\$0.00	NA	0	\$
Total			505	\$70,445,182.89	100%	0	\$0.00		0	\$
31378R2S7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,181.63	47.61%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,258,963.08	52.39%	0	\$0.00	NA	0	\$
Total			20	\$2,403,144.71	100%	0	\$0.00		0	\$
31378R4R7		PHH MORTGAGE SERVICES CORPORATION	29	\$2,650,420.98	15.45%	0	\$0.00	NA	0	\$
		Unavailable	140	\$14,508,001.60	84.55%	0	\$0.00	NA	0	\$
Total			169	\$17,158,422.58	100%	0	\$0.00		0	\$
31378R4S5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,357,078.19	27.08%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,653,739.08	72.92%	0	\$0.00	NA	0	\$
Total			47	\$5,010,817.27	100%	0	\$0.00		0	\$
31378RB40		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,372,246.75	92.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,806.85	7.35%	0	\$0.00	NA	0	\$
Total			13	\$1,481,053.60	100%	0	\$0.00		0	\$
31378RB57		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,412,400.00	68.79%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,548,412.98	31.21%	0	\$0.00	NA	0	\$
Total			43	\$4,960,812.98	100%	0	\$0.00		0	\$
31378RBB4		GMAC MORTGAGE CORPORATION	24	\$3,176,505.36	100%	0	\$0.00	NA	0	\$
Total			24	\$3,176,505.36	100%	0	\$0.00		0	\$
31378RC49		CTX MORTGAGE COMPANY	126	\$15,210,362.87	100%	0	\$0.00	NA	0	\$

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Total			126	\$15,210,362.87	100%	0	\$0.00		0	\$
31378RHU6		CTX MORTGAGE COMPANY	237	\$28,771,405.92	100%	0	\$0.00	NA	0	\$
Total			237	\$28,771,405.92	100%	0	\$0.00		0	\$
31378RHV4		CTX MORTGAGE COMPANY	38	\$3,169,022.15	100%	0	\$0.00	NA	0	\$
Total			38	\$3,169,022.15	100%	0	\$0.00		0	\$
31378RK24		Unavailable	45	\$4,981,944.02	100%	0	\$0.00	NA	0	\$
Total			45	\$4,981,944.02	100%	0	\$0.00		0	\$
31378RK40		Unavailable	38	\$5,036,715.54	100%	0	\$0.00	NA	0	\$
Total			38	\$5,036,715.54	100%	0	\$0.00		0	\$
31378RK65		Unavailable	40	\$5,005,624.72	100%	0	\$0.00	NA	0	\$
Total			40	\$5,005,624.72	100%	0	\$0.00		0	\$
31378RK73		Unavailable	41	\$5,021,020.18	100%	0	\$0.00	NA	0	\$
Total			41	\$5,021,020.18	100%	0	\$0.00		0	\$
31378RK81		Unavailable	39	\$5,027,087.05	100%	0	\$0.00	NA	0	\$
Total			39	\$5,027,087.05	100%	0	\$0.00		0	\$
31378RKE8		PROVIDENT BANK OF MARYLAND	6	\$799,456.69	19.92%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,214,281.43	80.08%	0	\$0.00	NA	0	\$
Total			26	\$4,013,738.12	100%	0	\$0.00		0	\$
31378RKF5		Unavailable	16	\$2,255,924.09	100%	0	\$0.00	NA	0	\$
Total			16	\$2,255,924.09	100%	0	\$0.00		0	\$
31378RL49		FT MORTGAGE COMPANIES	17	\$1,913,450.00	38.52%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,053,795.65	61.48%	0	\$0.00	NA	0	\$
Total			44	\$4,967,245.65	100%	0	\$0.00		0	\$
31378RL64		FT MORTGAGE COMPANIES	27	\$3,840,462.38	76.3%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,192,624.63	23.7%	0	\$0.00	NA	0	\$
Total			37	\$5,033,087.01	100%	0	\$0.00		0	\$
31378RL98		FT MORTGAGE COMPANIES	41	\$4,272,814.98	85.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$725,758.99	14.52%	0	\$0.00	NA	0	\$

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Total			47	\$4,998,573.97	100%	0	\$0.00		0	\$
31378RLB3		Unavailable	46	\$5,035,250.00	100%	0	\$0.00	NA	0	\$
Total			46	\$5,035,250.00	100%	0	\$0.00		0	\$
31378RLH0		Unavailable	46	\$4,985,281.70	100%	0	\$0.00	NA	0	\$
Total			46	\$4,985,281.70	100%	0	\$0.00		0	\$
31378RLR8		FT MORTGAGE COMPANIES	48	\$4,870,746.00	96.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$174,912.34	3.47%	0	\$0.00	NA	0	\$
Total			50	\$5,045,658.34	100%	0	\$0.00		0	\$
31378RLU1		FT MORTGAGE COMPANIES	22	\$2,548,657.77	51.03%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,445,284.74	48.97%	0	\$0.00	NA	0	\$
Total			42	\$4,993,942.51	100%	0	\$0.00		0	\$
31378RLW7		FT MORTGAGE COMPANIES	35	\$3,304,968.45	66.18%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,689,135.86	33.82%	0	\$0.00	NA	0	\$
Total			55	\$4,994,104.31	100%	0	\$0.00		0	\$
31378RLY3		FT MORTGAGE COMPANIES	12	\$1,399,931.36	27.96%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,607,823.14	72.04%	0	\$0.00	NA	0	\$
Total			42	\$5,007,754.50	100%	0	\$0.00		0	\$
31378RMK2		Unavailable	21	\$1,196,907.39	100%	0	\$0.00	NA	0	\$
Total			21	\$1,196,907.39	100%	0	\$0.00		0	\$
31378RPZ6		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,788,950.00	89.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$219,904.46	10.95%	0	\$0.00	NA	0	\$
Total			23	\$2,008,854.46	100%	0	\$0.00		0	\$
31378RRR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,011.28	18.04%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,877,510.64	81.96%	0	\$0.00	NA	0	\$
Total			63	\$8,391,521.92	100%	0	\$0.00		0	\$
31378RRT8		COUNTRYWIDE HOME LOANS, INC.	266	\$29,697,634.45	91.01%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,932,438.35	8.99%	0	\$0.00	NA	0	\$
Total			291	\$32,630,072.80	100%	0	\$0.00		0	\$

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

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31378RTD1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,074,435.20	49.05%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,155,064.15	50.95%	0	\$0.00	NA	0	\$
Total		55	\$4,229,499.35	100%	0	\$0.00		0	\$
31378RTE9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,320,494.25	38.1%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,145,376.98	61.9%	0	\$0.00	NA	0	\$
Total		49	\$3,465,871.23	100%	0	\$0.00		0	\$
31378RTG4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,122,008.27	62.95%	0	\$0.00	NA	0	\$
	Unavailable	12	\$660,283.01	37.05%	0	\$0.00	NA	0	\$
Total		32	\$1,782,291.28	100%	0	\$0.00		0	\$
31378RTH2	COUNTRYWIDE HOME LOANS, INC.	13	\$522,374.47	37.44%	0	\$0.00	NA	0	\$
	Unavailable	18	\$872,807.00	62.56%	0	\$0.00	NA	0	\$
Total		31	\$1,395,181.47	100%	0	\$0.00		0	\$
31378RTL3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,341,592.23	23%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,490,796.41	77%	0	\$0.00	NA	0	\$
Total		42	\$5,832,388.64	100%	0	\$0.00		0	\$
31378RU64	FIFTH THIRD BANK	163	\$8,932,549.84	100%	0	\$0.00	NA	0	\$
Total		163	\$8,932,549.84	100%	0	\$0.00		0	\$
31378RU72	FIFTH THIRD BANK	423	\$23,075,306.72	100%	1	\$35,853.01	NA	1	\$35,853.01
Total		423	\$23,075,306.72	100%	1	\$35,853.01		1	\$35,853.01
31378RU80	FIFTH THIRD BANK	671	\$35,998,401.32	100%	0	\$0.00	NA	0	\$
Total		671	\$35,998,401.32	100%	0	\$0.00		0	\$
31378RU98	FIFTH THIRD BANK	862	\$44,216,319.12	100%	0	\$0.00	NA	0	\$
Total		862	\$44,216,319.12	100%	0	\$0.00		0	\$
31378RUD9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,116,795.02	27.59%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,931,112.71	72.41%	0	\$0.00	NA	0	\$
Total		64	\$4,047,907.73	100%	0	\$0.00		0	\$
31378RV22	PHH MORTGAGE SERVICES CORPORATION	60	\$6,300,850.83	27.35%	0	\$0.00	NA	0	\$
	Unavailable	156	\$16,733,800.73	72.65%	0	\$0.00	NA	0	\$

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

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		Unavailable	123	\$13,089,668.49	72.52%	0	\$0.00	NA	0	\$
Total			166	\$18,048,993.39	100%	0	\$0.00		0	\$
31378RXX0		PHH MORTGAGE SERVICES CORPORATION	39	\$4,356,898.74	24.42%	0	\$0.00	NA	0	\$
		Unavailable	113	\$13,486,123.00	75.58%	0	\$0.00	NA	0	\$
Total			152	\$17,843,021.74	100%	0	\$0.00		0	\$
31378RXP9		PHH MORTGAGE SERVICES CORPORATION	11	\$1,888,525.00	47.14%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,117,851.79	52.86%	0	\$0.00	NA	0	\$
Total			27	\$4,006,376.79	100%	0	\$0.00		0	\$
31378RY52		PHH MORTGAGE SERVICES CORPORATION	44	\$5,340,389.71	25.37%	0	\$0.00	NA	0	\$
		Unavailable	121	\$15,706,714.96	74.63%	0	\$0.00	NA	0	\$
Total			165	\$21,047,104.67	100%	0	\$0.00		0	\$
31378RY86		PHH MORTGAGE SERVICES CORPORATION	16	\$1,510,190.51	24.93%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,548,181.21	75.07%	0	\$0.00	NA	0	\$
Total			68	\$6,058,371.72	100%	0	\$0.00		0	\$
31378RZK8		PHH MORTGAGE SERVICES CORPORATION	9	\$948,299.58	49.77%	0	\$0.00	NA	0	\$
		Unavailable	10	\$957,186.53	50.23%	0	\$0.00	NA	0	\$
Total			19	\$1,905,486.11	100%	0	\$0.00		0	\$
31378S2B2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,738,700.00	72.72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$652,273.93	27.28%	0	\$0.00	NA	0	\$
Total			19	\$2,390,973.93	100%	0	\$0.00		0	\$
31378S2D8		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,328,833.23	68.42%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,229,197.62	31.58%	0	\$0.00	NA	0	\$
Total			126	\$16,558,030.85	100%	0	\$0.00		0	\$
31378S2F3		CHASE MANHATTAN MORTGAGE	22	\$2,398,019.74	33.23%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	50	\$4,817,819.45	66.77%	0	\$0.00	NA	0	\$
Total			72	\$7,215,839.19	100%	0	\$0.00		0	\$
31378S2G1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,150,694.64	21.7%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,151,607.09	78.3%	0	\$0.00	NA	0	\$
Total			53	\$5,302,301.73	100%	0	\$0.00		0	\$
31378S2J5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,818.78	7.08%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,134,090.56	92.92%	0	\$0.00	NA	0	\$
Total			35	\$3,372,909.34	100%	0	\$0.00		0	\$
31378S2K2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,310.01	20.19%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,064,071.23	79.81%	0	\$0.00	NA	0	\$
Total			29	\$2,586,381.24	100%	0	\$0.00		0	\$
31378S2L0		GMAC MORTGAGE CORPORATION	3	\$114,489.09	100%	0	\$0.00	NA	0	\$
Total			3	\$114,489.09	100%	0	\$0.00		0	\$
31378SLM7		FIRST SECURITY BANK OF UTAH NA	7	\$454,321.91	100%	0	\$0.00	NA	0	\$
Total			7	\$454,321.91	100%	0	\$0.00		0	\$
31378SLN5		FIRST SECURITY BANK OF UTAH NA	22	\$1,916,993.60	100%	0	\$0.00	NA	0	\$
Total			22	\$1,916,993.60	100%	0	\$0.00		0	\$
31378SM20		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,607,813.59	100%	0	\$0.00	NA	0	\$
Total			22	\$2,607,813.59	100%	0	\$0.00		0	\$
31378SM79		USAA FEDERAL SAVINGS BANK	27	\$2,810,341.93	92.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$213,557.84	7.06%	0	\$0.00	NA	0	\$
Total			30	\$3,023,899.77	100%	0	\$0.00		0	\$
31378SM87		USAA FEDERAL SAVINGS BANK	52	\$5,530,198.72	78.35%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,527,882.10	21.65%	0	\$0.00	NA	0	\$

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Total			65	\$7,058,080.82	100%	0	\$0.00		0	\$
31378SM95		USAA FEDERAL SAVINGS BANK	34	\$3,822,211.59	94.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$202,500.00	5.03%	0	\$0.00	NA	0	\$
Total			35	\$4,024,711.59	100%	0	\$0.00		0	\$
31378SMA2		NAVY FEDERAL CREDIT UNION	81	\$8,930,111.19	100%	0	\$0.00	NA	0	\$
Total			81	\$8,930,111.19	100%	0	\$0.00		0	\$
31378SMB0		NAVY FEDERAL CREDIT UNION	95	\$10,894,623.49	100%	0	\$0.00	NA	0	\$
Total			95	\$10,894,623.49	100%	0	\$0.00		0	\$
31378SMD6		NAVY FEDERAL CREDIT UNION	11	\$1,002,096.04	100%	0	\$0.00	NA	0	\$
Total			11	\$1,002,096.04	100%	0	\$0.00		0	\$
31378SME4		NAVY FEDERAL CREDIT UNION	8	\$1,191,048.68	100%	0	\$0.00	NA	0	\$
Total			8	\$1,191,048.68	100%	0	\$0.00		0	\$
31378SNA1		USAA FEDERAL SAVINGS BANK	17	\$1,649,987.29	81.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$367,250.00	18.21%	0	\$0.00	NA	0	\$
Total			20	\$2,017,237.29	100%	0	\$0.00		0	\$
31378SP76		USAA FEDERAL SAVINGS BANK	7	\$1,009,131.58	100%	0	\$0.00	NA	0	\$
Total			7	\$1,009,131.58	100%	0	\$0.00		0	\$
31378SPR2		USAA FEDERAL SAVINGS BANK	120	\$14,872,938.49	78.28%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,126,275.52	21.72%	0	\$0.00	NA	0	\$
Total			156	\$18,999,214.01	100%	0	\$0.00		0	\$
31378SPW1		USAA FEDERAL SAVINGS BANK	43	\$4,934,792.94	83.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$947,350.00	16.11%	0	\$0.00	NA	0	\$
Total			50	\$5,882,142.94	100%	0	\$0.00		0	\$
31378SS73		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,228,648.77	53.98%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,899,946.50	46.02%	0	\$0.00	NA	0	\$
Total			36	\$4,128,595.27	100%	0	\$0.00		0	\$

31378SS81	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,702,629.42	93.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$271,196.13	6.82%	0	\$0.00	NA	0	\$
Total		38	\$3,973,825.55	100%	0	\$0.00		0	\$
31378SSX6	UNION PLANTERS NATIONAL BANK	66	\$5,349,588.71	100%	0	\$0.00	NA	0	\$
Total		66	\$5,349,588.71	100%	0	\$0.00		0	\$
31378SSY4	UNION PLANTERS NATIONAL BANK	30	\$2,377,117.99	100%	0	\$0.00	NA	0	\$
Total		30	\$2,377,117.99	100%	0	\$0.00		0	\$
31378STE7	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,444,760.18	43.85%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,850,381.82	56.15%	0	\$0.00	NA	0	\$
Total		34	\$3,295,142.00	100%	0	\$0.00		0	\$
31378SU88	COLUMBIA NATIONAL INC.	76	\$9,483,118.52	100%	0	\$0.00	NA	0	\$
Total		76	\$9,483,118.52	100%	0	\$0.00		0	\$
31378SUK1	OLD KENT MORTGAGE COMPANY	49	\$5,711,039.75	28.26%	0	\$0.00	NA	0	\$
	Unavailable	109	\$14,500,043.74	71.74%	0	\$0.00	NA	0	\$
Total		158	\$20,211,083.49	100%	0	\$0.00		0	\$
31378SUP0	OLD KENT MORTGAGE COMPANY	24	\$2,517,097.86	23.03%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,413,789.80	76.97%	0	\$0.00	NA	0	\$
Total		90	\$10,930,887.66	100%	0	\$0.00		0	\$
31378SUS4	OLD KENT MORTGAGE COMPANY	48	\$4,759,949.22	38.32%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,660,320.85	61.68%	0	\$0.00	NA	0	\$
Total		113	\$12,420,270.07	100%	0	\$0.00		0	\$
31378SV38	NORWEST MORTGAGE, INC.	191	\$27,967,860.99	100%	0	\$0.00	NA	0	\$
Total		191	\$27,967,860.99	100%	0	\$0.00		0	\$

31378SV46		NORWEST MORTGAGE, INC.	129	\$18,031,662.80	100%	0	\$0.00	NA	0	\$
Total			129	\$18,031,662.80	100%	0	\$0.00		0	\$
31378SV53		NORWEST MORTGAGE, INC.	81	\$11,109,094.19	100%	0	\$0.00	NA	0	\$
Total			81	\$11,109,094.19	100%	0	\$0.00		0	\$
31378SWC7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,103,052.03	100%	0	\$0.00	NA	0	\$
Total			8	\$1,103,052.03	100%	0	\$0.00		0	\$
31378SWF0		CHEVY CHASE SAVINGS BANK FSB	29	\$3,614,892.72	100%	0	\$0.00	NA	0	\$
Total			29	\$3,614,892.72	100%	0	\$0.00		0	\$
31378SWG8		CHEVY CHASE SAVINGS BANK FSB	70	\$9,132,153.49	100%	0	\$0.00	NA	0	\$
Total			70	\$9,132,153.49	100%	0	\$0.00		0	\$
31378SWJ2		CHEVY CHASE SAVINGS BANK FSB	37	\$4,562,598.82	100%	0	\$0.00	NA	0	\$
Total			37	\$4,562,598.82	100%	0	\$0.00		0	\$
31378SWK9		CHEVY CHASE SAVINGS BANK FSB	20	\$2,221,827.13	100%	0	\$0.00	NA	0	\$
Total			20	\$2,221,827.13	100%	0	\$0.00		0	\$
31378SWN3		WASHINGTON MUTUAL BANK	196	\$22,103,712.68	96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$921,189.24	4%	0	\$0.00	NA	0	\$
Total			202	\$23,024,901.92	100%	0	\$0.00		0	\$
31378SWP8		PARK WEST BANK AND TRUST COMPANY	92	\$9,314,937.46	100%	0	\$0.00	NA	0	\$
Total			92	\$9,314,937.46	100%	0	\$0.00		0	\$
31378SX51		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,110,192.57	46.58%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,273,223.38	53.42%	0	\$0.00	NA	0	\$
Total			39	\$2,383,415.95	100%	0	\$0.00		0	\$
31378SX77		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$2,860,069.19	46.07%	0	\$0.00	NA	0	\$

		Unavailable	55	\$3,347,838.58	53.93%	0	\$0.00	NA	0	\$
Total			106	\$6,207,907.77	100%	0	\$0.00		0	\$
31378SX85		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,545,886.92	28.72%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,837,617.96	71.28%	0	\$0.00	NA	0	\$
Total			47	\$5,383,504.88	100%	0	\$0.00		0	\$
31378SX93		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,935,834.16	25.64%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,513,531.72	74.36%	0	\$0.00	NA	0	\$
Total			86	\$11,449,365.88	100%	0	\$0.00		0	\$
31378SXB8		WASHINGTON MUTUAL BANK	224	\$25,909,175.96	95.52%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,214,525.33	4.48%	0	\$0.00	NA	0	\$
Total			235	\$27,123,701.29	100%	0	\$0.00		0	\$
31378SXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,220,319.59	100%	0	\$0.00	NA	0	\$
Total			15	\$2,220,319.59	100%	0	\$0.00		0	\$
31378SXL6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,212,518.32	93.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$277,866.35	6.19%	0	\$0.00	NA	0	\$
Total			30	\$4,490,384.67	100%	0	\$0.00		0	\$
31378SXQ5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,502,633.51	65.23%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,198,697.53	34.77%	0	\$0.00	NA	0	\$
Total			151	\$20,701,331.04	100%	0	\$0.00		0	\$
31378SXR3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,349,166.63	66.08%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,365,914.62	33.92%	0	\$0.00	NA	0	\$
Total			165	\$21,715,081.25	100%	0	\$0.00		0	\$
31378SXS1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,696,981.49	64.34%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,711,056.48	35.66%	0	\$0.00	NA	0	\$

Total			78	\$10,408,037.97	100%	0	\$0.00		0	\$
31378SXU6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,778,767.21	34.72%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,743,977.43	65.28%	0	\$0.00	NA	0	\$
Total			152	\$19,522,744.64	100%	0	\$0.00		0	\$
31378SXW2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,808,257.60	45.01%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,208,778.39	54.99%	0	\$0.00	NA	0	\$
Total			31	\$4,017,035.99	100%	0	\$0.00		0	\$
31378SXX0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,000,965.92	76.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$609,320.22	23.34%	0	\$0.00	NA	0	\$
Total			21	\$2,610,286.14	100%	0	\$0.00		0	\$
31378SXZ5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,958,157.12	43.57%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,599,900.81	56.43%	0	\$0.00	NA	0	\$
Total			154	\$20,558,057.93	100%	0	\$0.00		0	\$
31378SY35		Unavailable	19	\$1,306,833.55	100%	0	\$0.00	NA	0	\$
Total			19	\$1,306,833.55	100%	0	\$0.00		0	\$
31378SY43		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,163.13	9.02%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,440,257.53	90.98%	0	\$0.00	NA	0	\$
Total			36	\$3,781,420.66	100%	0	\$0.00		0	\$
31378SY84		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,722.38	26.97%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,539,796.64	73.03%	0	\$0.00	NA	0	\$
Total			21	\$2,108,519.02	100%	0	\$0.00		0	\$
31378SYB7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,014,956.12	51.07%	0	\$0.00	NA	0	\$
		Unavailable	9	\$972,405.66	48.93%	0	\$0.00	NA	0	\$
Total			18	\$1,987,361.78	100%	0	\$0.00		0	\$

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31378SYD3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$622,678.53	17.53%	0	\$0.00	NA	0	\$
	Unavailable	51	\$2,928,674.67	82.47%	0	\$0.00	NA	0	\$
Total		63	\$3,551,353.20	100%	0	\$0.00		0	\$
31378SYJ0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,473,136.27	13.47%	0	\$0.00	NA	0	\$
	Unavailable	85	\$9,465,417.81	86.53%	0	\$0.00	NA	0	\$
Total		96	\$10,938,554.08	100%	0	\$0.00		0	\$
31378SYL5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$362,323.05	10.33%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,145,315.64	89.67%	0	\$0.00	NA	0	\$
Total		34	\$3,507,638.69	100%	0	\$0.00		0	\$
31378SYM3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$970,550.65	19.94%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,896,848.75	80.06%	0	\$0.00	NA	0	\$
Total		54	\$4,867,399.40	100%	0	\$0.00		0	\$
31378SYP6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$970,839.79	22.75%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,296,137.06	77.25%	0	\$0.00	NA	0	\$
Total		48	\$4,266,976.85	100%	0	\$0.00		0	\$
31378SYU5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,643,871.37	58.91%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,146,532.21	41.09%	0	\$0.00	NA	0	\$
Total		27	\$2,790,403.58	100%	0	\$0.00		0	\$
31378SYW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$716,982.21	58.21%	0	\$0.00	NA	0	\$
	Unavailable	7	\$514,666.21	41.79%	0	\$0.00	NA	0	\$
Total		14	\$1,231,648.42	100%	0	\$0.00		0	\$
31378SZ83	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,387,346.00	53.03%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,228,905.66	46.97%	0	\$0.00	NA	0	\$
Total		32	\$2,616,251.66	100%	0	\$0.00		0	\$

31378SZY6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$380,084.19	9.35%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,685,671.29	90.65%	0	\$0.00	NA	0	\$
Total		39	\$4,065,755.48	100%	0	\$0.00		0	\$
31378T6S9	AMERICAN SAVINGS BANK	129	\$16,658,682.88	98.06%	0	\$0.00	NA	0	\$
	Unavailable	3	\$329,290.78	1.94%	0	\$0.00	NA	0	\$
Total		132	\$16,987,973.66	100%	0	\$0.00		0	\$
31378T6T7	AMERICAN SAVINGS BANK	35	\$4,603,316.50	92.82%	0	\$0.00	NA	0	\$
	Unavailable	2	\$356,150.00	7.18%	0	\$0.00	NA	0	\$
Total		37	\$4,959,466.50	100%	0	\$0.00		0	\$
31378T7C3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	44	\$4,478,543.11	100%	0	\$0.00	NA	0	\$
Total		44	\$4,478,543.11	100%	0	\$0.00		0	\$
31378T7G4	PNC BANK, NATIONAL ASSOCIATION	769	\$27,493,263.41	100%	0	\$0.00	NA	0	\$
Total		769	\$27,493,263.41	100%	0	\$0.00		0	\$
31378TA96	M&T MORTGAGE CORPORATION	9	\$949,415.51	47.85%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,034,895.35	52.15%	0	\$0.00	NA	0	\$
Total		19	\$1,984,310.86	100%	0	\$0.00		0	\$
31378TAB1	M&T MORTGAGE CORPORATION	7	\$657,773.75	65.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$344,200.00	34.35%	0	\$0.00	NA	0	\$
Total		9	\$1,001,973.75	100%	0	\$0.00		0	\$
31378TAT2	DIME SAVINGS BANK OF NEW YORK	23	\$2,561,020.63	18.05%	0	\$0.00	NA	0	\$
	Unavailable	98	\$11,624,736.64	81.95%	0	\$0.00	NA	0	\$
Total		121	\$14,185,757.27	100%	0	\$0.00		0	\$
31378TBD6	COMMONWEALTH SAVINGS BANK	2	\$240,250.00	20.87%	0	\$0.00	NA	0	\$
	Unavailable	7	\$910,650.00	79.13%	0	\$0.00	NA	0	\$
Total		9	\$1,150,900.00	100%	0	\$0.00		0	\$

31378TBF1	COMMONWEALTH SAVINGS BANK	22	\$2,493,797.32	77.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$721,203.76	22.43%	0	\$0.00	NA	0	\$
Total		29	\$3,215,001.08	100%	0	\$0.00		0	\$
31378TBL8	COLONIAL SAVINGS FA	47	\$5,288,777.55	36.49%	0	\$0.00	NA	0	\$
	Unavailable	90	\$9,204,669.53	63.51%	0	\$0.00	NA	0	\$
Total		137	\$14,493,447.08	100%	0	\$0.00		0	\$
31378TC78	DIME SAVINGS BANK OF NEW YORK	55	\$7,174,935.89	40.87%	0	\$0.00	NA	0	\$
	Unavailable	88	\$10,379,805.05	59.13%	0	\$0.00	NA	0	\$
Total		143	\$17,554,740.94	100%	0	\$0.00		0	\$
31378TD36	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	298	\$35,217,448.23	88.51%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,570,380.96	11.49%	0	\$0.00	NA	0	\$
Total		343	\$39,787,829.19	100%	0	\$0.00		0	\$
31378TD44	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	229	\$23,146,244.03	68.35%	0	\$0.00	NA	0	\$
	Unavailable	89	\$10,719,177.48	31.65%	0	\$0.00	NA	0	\$
Total		318	\$33,865,421.51	100%	0	\$0.00		0	\$
31378TD51	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,365,502.34	48.93%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,468,484.71	51.07%	0	\$0.00	NA	0	\$
Total		48	\$4,833,987.05	100%	0	\$0.00		0	\$
31378TD77	CITFED MORTGAGE CORPORATION OF AMERICA	23	\$3,032,731.36	100%	0	\$0.00	NA	0	\$
Total		23	\$3,032,731.36	100%	0	\$0.00		0	\$
31378TDC6	GMAC MORTGAGE CORPORATION	13	\$840,471.92	100%	0	\$0.00	NA	0	\$
Total		13	\$840,471.92	100%	0	\$0.00		0	\$
31378TDG7	GMAC MORTGAGE CORPORATION	10	\$468,534.24	100%	0	\$0.00	NA	0	\$
Total		10	\$468,534.24	100%	0	\$0.00		0	\$

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31378TDL6	M&T MORTGAGE CORPORATION	12	\$814,034.98	81.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$190,353.61	18.95%	0	\$0.00	NA	0	\$
Total		15	\$1,004,388.59	100%	0	\$0.00		0	\$
31378TDM4	Unavailable	53	\$5,388,205.45	100%	0	\$0.00	NA	0	\$
Total		53	\$5,388,205.45	100%	0	\$0.00		0	\$
31378TDY8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,632,380.74	96.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$63,750.00	3.76%	0	\$0.00	NA	0	\$
Total		17	\$1,696,130.74	100%	0	\$0.00		0	\$
31378TDZ5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$891,479.29	76.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$280,100.92	23.91%	0	\$0.00	NA	0	\$
Total		15	\$1,171,580.21	100%	0	\$0.00		0	\$
31378TE50	REPUBLIC BANK	91	\$10,373,446.46	100%	0	\$0.00	NA	0	\$
Total		91	\$10,373,446.46	100%	0	\$0.00		0	\$
31378TEA9	Unavailable	151	\$18,146,055.00	100%	0	\$0.00	NA	0	\$
Total		151	\$18,146,055.00	100%	0	\$0.00		0	\$
31378TEB7	Unavailable	160	\$18,740,932.49	100%	0	\$0.00	NA	0	\$
Total		160	\$18,740,932.49	100%	0	\$0.00		0	\$
31378TEC5	BANK OF AMERICA, FSB	151	\$19,983,595.40	50.21%	0	\$0.00	NA	0	\$
	Unavailable	148	\$19,815,211.40	49.79%	0	\$0.00	NA	0	\$
Total		299	\$39,798,806.80	100%	0	\$0.00		0	\$
31378TED3	BANK OF AMERICA, FSB	405	\$46,165,700.05	48.41%	0	\$0.00	NA	0	\$
	Unavailable	391	\$49,191,177.71	51.59%	0	\$0.00	NA	0	\$
Total		796	\$95,356,877.76	100%	0	\$0.00		0	\$
31378TEE1	BANK OF AMERICA, FSB	135	\$15,361,677.26	39.24%	0	\$0.00	NA	0	\$
	Unavailable	204	\$23,789,157.70	60.76%	0	\$0.00	NA	0	\$
Total		339	\$39,150,834.96	100%	0	\$0.00		0	\$
31378TEK7	GMAC MORTGAGE CORPORATION	15	\$1,987,195.46	100%	0	\$0.00	NA	0	\$

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

31378TFG5		AMERICAN HOME FUNDING INC.	26	\$3,012,200.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,012,200.00	100%	0	\$0.00		0	\$
31378TGE9		HOME SAVINGS OF AMERICA FSB	79	\$7,764,869.67	100%	0	\$0.00	NA	0	\$
Total			79	\$7,764,869.67	100%	0	\$0.00		0	\$
31378TGF6		HOME SAVINGS OF AMERICA FSB	123	\$11,798,821.17	100%	0	\$0.00	NA	0	\$
Total			123	\$11,798,821.17	100%	0	\$0.00		0	\$
31378TGG4		HOME SAVINGS OF AMERICA FSB	94	\$10,514,967.20	100%	0	\$0.00	NA	0	\$
Total			94	\$10,514,967.20	100%	0	\$0.00		0	\$
31378TGH2		PNC BANK, NATIONAL ASSOCIATION	285	\$24,383,383.79	100%	0	\$0.00	NA	0	\$
Total			285	\$24,383,383.79	100%	0	\$0.00		0	\$
31378TGJ8		PNC BANK, NATIONAL ASSOCIATION	144	\$12,098,937.87	100%	0	\$0.00	NA	0	\$
Total			144	\$12,098,937.87	100%	0	\$0.00		0	\$
31378TGK5		PNC BANK, NATIONAL ASSOCIATION	220	\$13,443,507.24	100%	0	\$0.00	NA	0	\$
Total			220	\$13,443,507.24	100%	0	\$0.00		0	\$
31378TGL3		PNC BANK, NATIONAL ASSOCIATION	62	\$1,851,951.39	100%	0	\$0.00	NA	0	\$
Total			62	\$1,851,951.39	100%	0	\$0.00		0	\$
31378TGN9		PNC BANK, NATIONAL ASSOCIATION	202	\$19,053,272.15	100%	0	\$0.00	NA	0	\$
Total			202	\$19,053,272.15	100%	0	\$0.00		0	\$
31378TGP4		PNC BANK, NATIONAL ASSOCIATION	200	\$15,298,381.92	100%	0	\$0.00	NA	0	\$
Total			200	\$15,298,381.92	100%	0	\$0.00		0	\$

31378TGQ2		PNC BANK, NATIONAL ASSOCIATION	227	\$13,610,857.94	100%	0	\$0.00	NA	0	\$
Total			227	\$13,610,857.94	100%	0	\$0.00		0	\$
31378TGR0		PNC BANK, NATIONAL ASSOCIATION	71	\$1,868,331.03	100%	0	\$0.00	NA	0	\$
Total			71	\$1,868,331.03	100%	0	\$0.00		0	\$
31378TGS8		PNC BANK, NATIONAL ASSOCIATION	164	\$13,407,582.52	100%	0	\$0.00	NA	0	\$
Total			164	\$13,407,582.52	100%	0	\$0.00		0	\$
31378THS7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,761.93	26.36%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,860,332.84	73.64%	0	\$0.00	NA	0	\$
Total			30	\$3,884,094.77	100%	0	\$0.00		0	\$
31378THW8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,213,230.14	36.35%	0	\$0.00	NA	0	\$
		Unavailable	65	\$3,875,365.60	63.65%	0	\$0.00	NA	0	\$
Total			104	\$6,088,595.74	100%	0	\$0.00		0	\$
31378TJD8		COUNTRYWIDE HOME LOANS, INC.	9	\$540,060.77	10.82%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,452,616.07	89.18%	0	\$0.00	NA	0	\$
Total			54	\$4,992,676.84	100%	0	\$0.00		0	\$
31378TJR7		COUNTRYWIDE HOME LOANS, INC.	5	\$649,886.58	27.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,736,642.18	72.77%	0	\$0.00	NA	0	\$
Total			19	\$2,386,528.76	100%	0	\$0.00		0	\$
31378TJW6		COUNTRYWIDE HOME LOANS, INC.	7	\$717,486.31	25.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,099,932.44	74.53%	0	\$0.00	NA	0	\$
Total			23	\$2,817,418.75	100%	0	\$0.00		0	\$
31378TKF1		COUNTRYWIDE HOME LOANS, INC.	102	\$13,016,489.44	85.43%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,219,478.28	14.57%	0	\$0.00	NA	0	\$
Total			117	\$15,235,967.72	100%	0	\$0.00		0	\$
31378TKL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,817.17	43.43%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,896,508.11	56.57%	0	\$0.00	NA	0	\$
Total			26	\$3,352,325.28	100%	0	\$0.00		0	\$
31378TKN4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,700,620.00	36.58%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,682,131.44	63.42%	0	\$0.00	NA	0	\$
Total			57	\$7,382,751.44	100%	0	\$0.00		0	\$
31378TKU8		COUNTRYWIDE HOME LOANS, INC.	7	\$878,217.53	28.38%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,215,867.25	71.62%	0	\$0.00	NA	0	\$
Total			22	\$3,094,084.78	100%	0	\$0.00		0	\$
31378TL45		GMAC MORTGAGE CORPORATION	47	\$6,028,502.23	100%	0	\$0.00	NA	0	\$
Total			47	\$6,028,502.23	100%	0	\$0.00		0	\$
31378TL52		GMAC MORTGAGE CORPORATION	159	\$18,395,092.73	99.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,295.07	0.35%	0	\$0.00	NA	0	\$
Total			160	\$18,459,387.80	100%	0	\$0.00		0	\$
31378TLC7		COUNTRYWIDE HOME LOANS, INC.	8	\$832,552.00	25.71%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,405,367.49	74.29%	0	\$0.00	NA	0	\$
Total			26	\$3,237,919.49	100%	0	\$0.00		0	\$
31378TLE3		COUNTRYWIDE HOME LOANS, INC.	3	\$405,000.00	23.53%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,316,447.70	76.47%	0	\$0.00	NA	0	\$
Total			14	\$1,721,447.70	100%	0	\$0.00		0	\$
31378TLR4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,725.00	26.42%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,068,383.28	73.58%	0	\$0.00	NA	0	\$
Total			52	\$6,888,108.28	100%	0	\$0.00		0	\$
31378TLU7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,769,270.00	31.24%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,294,955.03	68.76%	0	\$0.00	NA	0	\$
Total			98	\$12,064,225.03	100%	0	\$0.00		0	\$
31378TLY9		Unavailable	25	\$2,172,938.03	100%	0	\$0.00	NA	0	\$
Total			25	\$2,172,938.03	100%	0	\$0.00		0	\$
31378TLZ6			445	\$63,623,511.20	90.13%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
		Unavailable	51	\$6,968,831.28	9.87%	0	\$0.00	NA	0	\$
Total			496	\$70,592,342.48	100%	0	\$0.00		0	\$
31378TM36		Unavailable	16	\$1,228,578.39	100%	0	\$0.00	NA	0	\$
Total			16	\$1,228,578.39	100%	0	\$0.00		0	\$
31378TM69		NORWEST MORTGAGE, INC.	191	\$15,788,727.80	92.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,233,245.77	7.25%	0	\$0.00	NA	0	\$
Total			203	\$17,021,973.57	100%	0	\$0.00		0	\$
31378TM85		NORWEST MORTGAGE, INC.	14	\$1,929,561.75	87.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$275,252.30	12.48%	0	\$0.00	NA	0	\$
Total			15	\$2,204,814.05	100%	0	\$0.00		0	\$
31378TME2		Unavailable	128	\$19,334,880.90	100%	0	\$0.00	NA	0	\$
Total			128	\$19,334,880.90	100%	0	\$0.00		0	\$
31378TMF9		Unavailable	664	\$92,584,480.67	100%	0	\$0.00	NA	0	\$
Total			664	\$92,584,480.67	100%	0	\$0.00		0	\$
31378TMG7		Unavailable	70	\$7,743,856.25	100%	0	\$0.00	NA	0	\$
Total			70	\$7,743,856.25	100%	0	\$0.00		0	\$
31378TMJ1		OHIO SAVINGS BANK	121	\$13,523,149.40	96.68%	0	\$0.00	NA	0	\$
		Unavailable	3	\$464,989.65	3.32%	0	\$0.00	NA	0	\$
Total			124	\$13,988,139.05	100%	0	\$0.00		0	\$
31378TMU6		IPSWICH SAVINGS BANK	15	\$2,004,308.55	100%	0	\$0.00	NA	0	\$
Total			15	\$2,004,308.55	100%	0	\$0.00		0	\$
31378TMX0		IPSWICH SAVINGS BANK	9	\$1,000,259.55	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,259.55	100%	0	\$0.00		0	\$
31378TNG6		NORWEST MORTGAGE, INC.	149	\$22,274,337.62	93.22%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,620,631.18	6.78%	0	\$0.00	NA	0	\$
Total			159	\$23,894,968.80	100%	0	\$0.00		0	\$
31378TNH4		Unavailable	229	\$31,833,478.56	100%	0	\$0.00	NA	0	\$
Total			229	\$31,833,478.56	100%	0	\$0.00		0	\$

31378TNJ0	Unavailable	381	\$54,794,558.97	100%	0	\$0.00	NA	0	\$
Total		381	\$54,794,558.97	100%	0	\$0.00		0	\$
31378TNK7	NORWEST MORTGAGE, INC.	411	\$53,915,059.04	80.87%	0	\$0.00	NA	0	\$
	Unavailable	91	\$12,750,376.44	19.13%	0	\$0.00	NA	0	\$
Total		502	\$66,665,435.48	100%	0	\$0.00		0	\$
31378TNL5	NORWEST MORTGAGE, INC.	745	\$103,799,563.87	87.85%	0	\$0.00	NA	0	\$
	Unavailable	95	\$14,351,879.97	12.15%	0	\$0.00	NA	0	\$
Total		840	\$118,151,443.84	100%	0	\$0.00		0	\$
31378TNM3	NORWEST MORTGAGE, INC.	34	\$1,764,875.50	81.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$401,902.79	18.55%	0	\$0.00	NA	0	\$
Total		38	\$2,166,778.29	100%	0	\$0.00		0	\$
31378TNN1	NORWEST MORTGAGE, INC.	52	\$3,332,618.97	98.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$61,544.34	1.81%	0	\$0.00	NA	0	\$
Total		54	\$3,394,163.31	100%	0	\$0.00		0	\$
31378TNQ4	NORWEST MORTGAGE, INC.	60	\$4,539,582.64	93.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$312,222.98	6.44%	0	\$0.00	NA	0	\$
Total		64	\$4,851,805.62	100%	0	\$0.00		0	\$
31378TNR2	Unavailable	84	\$5,140,722.48	100%	0	\$0.00	NA	0	\$
Total		84	\$5,140,722.48	100%	0	\$0.00		0	\$
31378TNU5	NORWEST MORTGAGE, INC.	68	\$7,118,208.74	82.56%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,503,139.27	17.44%	0	\$0.00	NA	0	\$
Total		80	\$8,621,348.01	100%	0	\$0.00		0	\$
31378U3Q3	COUNTRYWIDE HOME LOANS, INC.	1	\$53,959.44	4.23%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,220,216.74	95.77%	0	\$0.00	NA	0	\$
Total		16	\$1,274,176.18	100%	0	\$0.00		0	\$
31378U4H2	Unavailable	16	\$2,079,523.34	100%	0	\$0.00	NA	0	\$
Total		16	\$2,079,523.34	100%	0	\$0.00		0	\$
31378U4J8	Unavailable	53	\$6,426,399.27	100%	0	\$0.00	NA	0	\$

Total			53	\$6,426,399.27	100%	0	\$0.00		0	\$
31378U4N9		GREENWICH CAPITAL MARKETS INC.	116	\$7,008,313.01	100%	0	\$0.00	NA	0	\$
Total			116	\$7,008,313.01	100%	0	\$0.00		0	\$
31378U4Q2		GREENWICH CAPITAL MARKETS INC.	310	\$23,786,047.70	100%	0	\$0.00	NA	0	\$
Total			310	\$23,786,047.70	100%	0	\$0.00		0	\$
31378U4X7		OLD KENT MORTGAGE COMPANY	18	\$1,599,086.69	25.06%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,781,290.65	74.94%	0	\$0.00	NA	0	\$
Total			67	\$6,380,377.34	100%	0	\$0.00		0	\$
31378U6U1		BANK OF AMERICA NT&SA	45	\$3,366,653.23	100%	0	\$0.00	NA	0	\$
Total			45	\$3,366,653.23	100%	0	\$0.00		0	\$
31378U6V9		BANK OF AMERICA NT&SA	24	\$1,695,759.44	100%	0	\$0.00	NA	0	\$
Total			24	\$1,695,759.44	100%	0	\$0.00		0	\$
31378U6W7		BANK OF AMERICA NT&SA	19	\$1,630,056.45	100%	0	\$0.00	NA	0	\$
Total			19	\$1,630,056.45	100%	0	\$0.00		0	\$
31378U6X5		BANK OF AMERICA NT&SA	27	\$1,822,594.79	100%	0	\$0.00	NA	0	\$
Total			27	\$1,822,594.79	100%	0	\$0.00		0	\$
31378U7B2		BANK OF AMERICA NT&SA	67	\$4,135,398.23	100%	0	\$0.00	NA	0	\$
Total			67	\$4,135,398.23	100%	0	\$0.00		0	\$
31378U7K2		FLAGSTAR BANK, FSB	3	\$451,900.00	9.09%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,518,002.10	90.91%	0	\$0.00	NA	0	\$
Total			46	\$4,969,902.10	100%	0	\$0.00		0	\$
31378U7M8		FLAGSTAR BANK, FSB	1	\$210,000.00	2.12%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,718,923.69	97.88%	0	\$0.00	NA	0	\$
Total			72	\$9,928,923.69	100%	0	\$0.00		0	\$

31378UAE2	NEW AMERICA FINANCIAL, INC	2	\$233,405.03	3.87%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,801,421.65	96.13%	0	\$0.00	NA	0	\$
Total		48	\$6,034,826.68	100%	0	\$0.00		0	\$
31378UAX0	NEW AMERICA FINANCIAL, INC	7	\$858,350.00	15.57%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,653,550.00	84.43%	0	\$0.00	NA	0	\$
Total		47	\$5,511,900.00	100%	0	\$0.00		0	\$
31378UB35	BANK OF AMERICA NT&SA	10	\$1,369,753.32	100%	0	\$0.00	NA	0	\$
Total		10	\$1,369,753.32	100%	0	\$0.00		0	\$
31378UBZ4	WASHINGTON MUTUAL BANK	203	\$23,399,753.90	78.04%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,585,952.22	21.96%	0	\$0.00	NA	0	\$
Total		253	\$29,985,706.12	100%	0	\$0.00		0	\$
31378UCE0	PLYMOUTH SAVINGS BANK	27	\$3,149,181.71	33.13%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,355,758.80	66.87%	0	\$0.00	NA	0	\$
Total		76	\$9,504,940.51	100%	0	\$0.00		0	\$
31378UE73	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,500.00	2.18%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,278,571.23	97.82%	0	\$0.00	NA	0	\$
Total		13	\$1,307,071.23	100%	0	\$0.00		0	\$
31378UFW7	Unavailable	47	\$6,455,978.46	100%	0	\$0.00	NA	0	\$
Total		47	\$6,455,978.46	100%	0	\$0.00		0	\$
31378UFX5	Unavailable	24	\$3,373,623.56	100%	0	\$0.00	NA	0	\$
Total		24	\$3,373,623.56	100%	0	\$0.00		0	\$
31378UG22	NORWEST MORTGAGE, INC.	464	\$50,494,604.24	100%	0	\$0.00	NA	0	\$
Total		464	\$50,494,604.24	100%	0	\$0.00		0	\$
31378UG30	NORWEST MORTGAGE, INC.	53	\$7,035,494.00	100%	0	\$0.00	NA	0	\$
Total		53	\$7,035,494.00	100%	0	\$0.00		0	\$

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31378UG48		NORWEST MORTGAGE, INC.	107	\$11,948,554.09	100%	0	\$0.00	NA	0	\$
Total			107	\$11,948,554.09	100%	0	\$0.00		0	\$
31378UGB2		Unavailable	12	\$1,106,042.37	100%	0	\$0.00	NA	0	\$
Total			12	\$1,106,042.37	100%	0	\$0.00		0	\$
31378UGD8		Unavailable	87	\$8,322,740.11	100%	0	\$0.00	NA	0	\$
Total			87	\$8,322,740.11	100%	0	\$0.00		0	\$
31378UGP1		GLENDALE FEDERAL BANK	30	\$2,913,973.32	100%	0	\$0.00	NA	0	\$
Total			30	\$2,913,973.32	100%	0	\$0.00		0	\$
31378UGW6		NORWEST MORTGAGE, INC.	31	\$2,617,387.55	74.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$889,876.48	25.37%	0	\$0.00	NA	0	\$
Total			40	\$3,507,264.03	100%	0	\$0.00		0	\$
31378UGY2		NORWEST MORTGAGE, INC.	123	\$15,986,049.79	100%	0	\$0.00	NA	0	\$
Total			123	\$15,986,049.79	100%	0	\$0.00		0	\$
31378UGZ9		NORWEST MORTGAGE, INC.	394	\$56,460,749.63	100%	0	\$0.00	NA	0	\$
Total			394	\$56,460,749.63	100%	0	\$0.00		0	\$
31378UH39		GERMAN AMERICAN CAPITAL CORP	37	\$2,106,887.58	100%	0	\$0.00	NA	0	\$
Total			37	\$2,106,887.58	100%	0	\$0.00		0	\$
31378UHU9		GERMAN AMERICAN CAPITAL CORP	7	\$583,670.00	100%	0	\$0.00	NA	0	\$
Total			7	\$583,670.00	100%	0	\$0.00		0	\$
31378UHV7		GERMAN AMERICAN CAPITAL CORP	81	\$5,538,998.50	100%	0	\$0.00	NA	0	\$
Total			81	\$5,538,998.50	100%	0	\$0.00		0	\$
31378UHW5		GERMAN AMERICAN CAPITAL CORP	95	\$5,441,704.32	100%	0	\$0.00	NA	0	\$
Total			95	\$5,441,704.32	100%	0	\$0.00		0	\$
31378UHX3		GERMAN AMERICAN CAPITAL CORP	76	\$3,511,477.91	100%	0	\$0.00	NA	0	\$
Total			76	\$3,511,477.91	100%	0	\$0.00		0	\$

31378UJ29	EAST-WEST FEDERAL BANK, FSB	109	\$13,451,299.75	100%	0	\$0.00	NA	0	\$
Total		109	\$13,451,299.75	100%	0	\$0.00		0	\$
31378UJ37	EAST-WEST FEDERAL BANK, FSB	67	\$5,488,915.65	100%	0	\$0.00	NA	0	\$
Total		67	\$5,488,915.65	100%	0	\$0.00		0	\$
31378UJ52	EAST-WEST FEDERAL BANK, FSB	215	\$24,526,111.19	100%	0	\$0.00	NA	0	\$
Total		215	\$24,526,111.19	100%	0	\$0.00		0	\$
31378UJ78	AMERICAN HOME FUNDING INC.	15	\$2,019,850.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,019,850.00	100%	0	\$0.00		0	\$
31378UJS2	PEOPLES HERITAGE SAVINGS BANK	2	\$202,000.00	3.66%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,317,486.03	96.34%	0	\$0.00	NA	0	\$
Total		40	\$5,519,486.03	100%	0	\$0.00		0	\$
31378UKF8	NEW SOUTH FEDERAL SAVINGS BANK	6	\$910,997.71	100%	0	\$0.00	NA	0	\$
Total		6	\$910,997.71	100%	0	\$0.00		0	\$
31378UKU5	REGIONS MORTGAGE, INC.	16	\$1,175,230.75	100%	0	\$0.00	NA	0	\$
Total		16	\$1,175,230.75	100%	0	\$0.00		0	\$
31378UKW1	FIRST COLORADO MORTGAGE CORPORATION	16	\$1,843,500.00	91.27%	0	\$0.00	NA	0	\$
	Unavailable	2	\$176,400.00	8.73%	0	\$0.00	NA	0	\$
Total		18	\$2,019,900.00	100%	0	\$0.00		0	\$
31378UL34	FT MORTGAGE COMPANIES	15	\$1,502,109.50	100%	0	\$0.00	NA	0	\$
Total		15	\$1,502,109.50	100%	0	\$0.00		0	\$
31378UL67	FT MORTGAGE COMPANIES	33	\$3,624,875.94	72.32%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,387,168.44	27.68%	0	\$0.00	NA	0	\$
Total		47	\$5,012,044.38	100%	0	\$0.00		0	\$
31378ULR1	Unavailable	29	\$4,159,241.68	100%	0	\$0.00	NA	0	\$

Total			29	\$4,159,241.68	100%	0	\$0.00		0	\$
31378ULZ3		FT MORTGAGE COMPANIES	29	\$3,789,050.00	75.36%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,238,650.13	24.64%	0	\$0.00	NA	0	\$
Total			38	\$5,027,700.13	100%	0	\$0.00		0	\$
31378UMH2		FT MORTGAGE COMPANIES	35	\$1,424,435.61	100%	0	\$0.00	NA	0	\$
Total			35	\$1,424,435.61	100%	0	\$0.00		0	\$
31378UML3		FT MORTGAGE COMPANIES	39	\$1,774,764.04	100%	0	\$0.00	NA	0	\$
Total			39	\$1,774,764.04	100%	0	\$0.00		0	\$
31378UMM1		FIRST AMERICAN BANK TEXAS, SSB	6	\$487,965.77	14.07%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,980,978.10	85.93%	0	\$0.00	NA	0	\$
Total			42	\$3,468,943.87	100%	0	\$0.00		0	\$
31378UMN9		FIRST AMERICAN BANK TEXAS, SSB	6	\$466,604.91	9.91%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,242,159.77	90.09%	0	\$0.00	NA	0	\$
Total			46	\$4,708,764.68	100%	0	\$0.00		0	\$
31378UNS7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,984,809.00	100%	0	\$0.00	NA	0	\$
Total			22	\$1,984,809.00	100%	0	\$0.00		0	\$
31378UNT5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,703,790.39	100%	0	\$0.00	NA	0	\$
Total			45	\$5,703,790.39	100%	0	\$0.00		0	\$
31378UNY4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,863,232.20	55.68%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,483,260.33	44.32%	0	\$0.00	NA	0	\$
Total			34	\$3,346,492.53	100%	0	\$0.00		0	\$
31378UQQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$7,494,711.47	94.23%	0	\$0.00	NA	0	\$
		Unavailable	3	\$459,128.80	5.77%	0	\$0.00	NA	0	\$
Total			62	\$7,953,840.27	100%	0	\$0.00		0	\$

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31378URK0		Unavailable	40	\$4,962,722.85	100%	0	\$0.00	NA	0	\$
Total			40	\$4,962,722.85	100%	0	\$0.00		0	\$
31378URS3		Unavailable	28	\$1,220,588.81	100%	0	\$0.00	NA	0	\$
Total			28	\$1,220,588.81	100%	0	\$0.00		0	\$
31378USD5		Unavailable	35	\$5,660,206.16	100%	0	\$0.00	NA	0	\$
Total			35	\$5,660,206.16	100%	0	\$0.00		0	\$
31378UW40		BANK OF AMERICA NT&SA	18	\$2,264,081.76	100%	0	\$0.00	NA	0	\$
Total			18	\$2,264,081.76	100%	0	\$0.00		0	\$
31378UW65		BANK OF AMERICA NT&SA	17	\$1,690,722.60	100%	0	\$0.00	NA	0	\$
Total			17	\$1,690,722.60	100%	0	\$0.00		0	\$
31378UW73		BANK OF AMERICA NT&SA	45	\$4,720,370.82	96.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$188,247.98	3.84%	0	\$0.00	NA	0	\$
Total			47	\$4,908,618.80	100%	0	\$0.00		0	\$
31378UW81		BANK OF AMERICA NT&SA	31	\$3,355,299.13	100%	0	\$0.00	NA	0	\$
Total			31	\$3,355,299.13	100%	0	\$0.00		0	\$
31378UX56		Unavailable	61	\$4,950,453.50	100%	0	\$0.00	NA	0	\$
Total			61	\$4,950,453.50	100%	0	\$0.00		0	\$
31378UXA5		BANK OF AMERICA NT&SA	10	\$993,280.38	91.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,207.69	8.07%	0	\$0.00	NA	0	\$
Total			11	\$1,080,488.07	100%	0	\$0.00		0	\$
31378UXC1		BANK OF AMERICA NT&SA	135	\$15,627,142.85	93.16%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,147,401.76	6.84%	0	\$0.00	NA	0	\$
Total			144	\$16,774,544.61	100%	0	\$0.00		0	\$
31378UXD9		BANK OF AMERICA NT&SA	161	\$15,986,494.67	78.22%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,452,117.62	21.78%	0	\$0.00	NA	0	\$
Total			189	\$20,438,612.29	100%	0	\$0.00		0	\$
31378UXG2		BANK OF AMERICA NT&SA	38	\$3,834,121.10	77.39%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,120,377.26	22.61%	0	\$0.00	NA	0	9
Total			45	\$4,954,498.36	100%	0	\$0.00		0	9
31378UXH0		BANK OF AMERICA NT&SA	304	\$33,896,912.16	87.07%	0	\$0.00	NA	0	9
		Unavailable	35	\$5,032,243.83	12.93%	0	\$0.00	NA	0	9
Total			339	\$38,929,155.99	100%	0	\$0.00		0	9
31378UXJ6		BANK OF AMERICA NT&SA	326	\$31,849,798.56	75.49%	0	\$0.00	NA	0	9
		Unavailable	76	\$10,338,882.58	24.51%	0	\$0.00	NA	0	9
Total			402	\$42,188,681.14	100%	0	\$0.00		0	9
31378UXM9		BANK OF AMERICA NT&SA	112	\$11,497,176.78	94.36%	0	\$0.00	NA	0	9
		Unavailable	5	\$687,395.15	5.64%	0	\$0.00	NA	0	9
Total			117	\$12,184,571.93	100%	0	\$0.00		0	9
31378UXN7		BANK OF AMERICA NT&SA	321	\$28,835,115.46	82.03%	0	\$0.00	NA	0	9
		Unavailable	55	\$6,315,297.54	17.97%	0	\$0.00	NA	0	9
Total			376	\$35,150,413.00	100%	0	\$0.00		0	9
31378UXQ0		BANK OF AMERICA NT&SA	199	\$16,057,086.72	79.83%	0	\$0.00	NA	0	9
		Unavailable	35	\$4,055,910.19	20.17%	0	\$0.00	NA	0	9
Total			234	\$20,112,996.91	100%	0	\$0.00		0	9
31378UXT4		BANK OF AMERICA NT&SA	38	\$3,462,204.38	98.27%	0	\$0.00	NA	0	9
		Unavailable	1	\$61,095.45	1.73%	0	\$0.00	NA	0	9
Total			39	\$3,523,299.83	100%	0	\$0.00		0	9
31378UXU1		BANK OF AMERICA NT&SA	38	\$3,335,487.12	97.17%	0	\$0.00	NA	0	9
		Unavailable	1	\$97,101.77	2.83%	0	\$0.00	NA	0	9
Total			39	\$3,432,588.89	100%	0	\$0.00		0	9
31378UZS4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,158,091.76	100%	0	\$0.00	NA	0	9
Total			12	\$1,158,091.76	100%	0	\$0.00		0	9
31378VDB3		NORWEST MORTGAGE, INC.	68	\$9,179,438.77	100%	0	\$0.00	NA	0	9
Total			68	\$9,179,438.77	100%	0	\$0.00		0	9

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31378VDC1	NORWEST MORTGAGE, INC.	223	\$32,323,168.69	100%	0	\$0.00	NA	0	\$
Total		223	\$32,323,168.69	100%	0	\$0.00		0	\$
31378VDD9	NORWEST MORTGAGE, INC.	139	\$19,772,689.04	100%	0	\$0.00	NA	0	\$
Total		139	\$19,772,689.04	100%	0	\$0.00		0	\$
31378VDE7	NORWEST MORTGAGE, INC.	237	\$33,901,502.01	100%	0	\$0.00	NA	0	\$
Total		237	\$33,901,502.01	100%	0	\$0.00		0	\$
31378VE55	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,164,403.63	89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$143,900.00	11%	0	\$0.00	NA	0	\$
Total		9	\$1,308,303.63	100%	0	\$0.00		0	\$
31378VE63	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,183,300.00	95.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$104,911.78	4.58%	0	\$0.00	NA	0	\$
Total		17	\$2,288,211.78	100%	0	\$0.00		0	\$
31378VE71	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,772,480.92	75.08%	0	\$0.00	NA	0	\$
	Unavailable	5	\$588,199.34	24.92%	0	\$0.00	NA	0	\$
Total		18	\$2,360,680.26	100%	0	\$0.00		0	\$
31378VE89	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,755,493.66	74.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$956,252.09	25.76%	0	\$0.00	NA	0	\$
Total		26	\$3,711,745.75	100%	0	\$0.00		0	\$
31378VE97	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,800,566.54	50.72%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,606,989.95	49.28%	0	\$0.00	NA	0	\$
Total		102	\$13,407,556.49	100%	0	\$0.00		0	\$
31378VF47	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,907.37	65.42%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,200,056.89	34.58%	0	\$0.00	NA	0	\$

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Total			26	\$3,469,964.26	100%	0	\$0.00		0	\$
31378VF70		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$351,150.00	30.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$801,882.63	69.55%	0	\$0.00	NA	0	\$
Total			12	\$1,153,032.63	100%	0	\$0.00		0	\$
31378VF88		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,001,428.59	57.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$738,735.02	42.45%	0	\$0.00	NA	0	\$
Total			15	\$1,740,163.61	100%	0	\$0.00		0	\$
31378VFA3		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,412,875.91	41.96%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,635,938.37	58.04%	0	\$0.00	NA	0	\$
Total			145	\$20,048,814.28	100%	0	\$0.00		0	\$
31378VFB1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,302,149.40	25.77%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,631,491.99	74.23%	0	\$0.00	NA	0	\$
Total			82	\$8,933,641.39	100%	0	\$0.00		0	\$
31378VFC9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,343,118.32	25.5%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,924,759.60	74.5%	0	\$0.00	NA	0	\$
Total			53	\$5,267,877.92	100%	0	\$0.00		0	\$
31378VFF2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,000.00	25.87%	0	\$0.00	NA	0	\$
		Unavailable	12	\$957,184.17	74.13%	0	\$0.00	NA	0	\$
Total			15	\$1,291,184.17	100%	0	\$0.00		0	\$
31378VFH8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,136,570.94	54.78%	0	\$0.00	NA	0	\$
		Unavailable	8	\$938,211.54	45.22%	0	\$0.00	NA	0	\$
Total			16	\$2,074,782.48	100%	0	\$0.00		0	\$
31378VFJ4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,363,658.46	69.98%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,013,905.17	30.02%	0	\$0.00	NA	0	\$
Total			27	\$3,377,563.63	100%	0	\$0.00		0	\$
31378VFL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,109,050.15	74.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$371,000.00	25.07%	0	\$0.00	NA	0	\$
Total			11	\$1,480,050.15	100%	0	\$0.00		0	\$
31378VFS4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,113,218.76	12.39%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,873,294.05	87.61%	0	\$0.00	NA	0	\$
Total			84	\$8,986,512.81	100%	0	\$0.00		0	\$
31378VFB7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$44,472.34	1.41%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,109,537.69	98.59%	0	\$0.00	NA	0	\$
Total			26	\$3,154,010.03	100%	0	\$0.00		0	\$
31378VG95		PEOPLES HERITAGE SAVINGS BANK	1	\$151,500.00	1.43%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,443,700.82	98.57%	0	\$0.00	NA	0	\$
Total			76	\$10,595,200.82	100%	0	\$0.00		0	\$
31378VGB0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,607,061.72	56.64%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,230,400.61	43.36%	0	\$0.00	NA	0	\$
Total			24	\$2,837,462.33	100%	0	\$0.00		0	\$
31378VGD6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,953,278.12	61.69%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,213,189.07	38.31%	0	\$0.00	NA	0	\$
Total			25	\$3,166,467.19	100%	0	\$0.00		0	\$
31378VGG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$501,294.55	16.82%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,478,285.02	83.18%	0	\$0.00	NA	0	\$
Total			27	\$2,979,579.57	100%	0	\$0.00		0	\$
31378VJ27		AMSOUTH BANK	24	\$2,552,302.36	100%	0	\$0.00	NA	0	\$
Total			24	\$2,552,302.36	100%	0	\$0.00		0	\$

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31378VJ35		AMSOUTH BANK	83	\$8,612,840.03	100%	0	\$0.00	NA	0	\$
Total			83	\$8,612,840.03	100%	0	\$0.00		0	\$
31378VJ43		AMSOUTH BANK	58	\$6,082,521.13	100%	0	\$0.00	NA	0	\$
Total			58	\$6,082,521.13	100%	0	\$0.00		0	\$
31378VJ68		AMSOUTH BANK	13	\$1,049,725.18	100%	0	\$0.00	NA	0	\$
Total			13	\$1,049,725.18	100%	0	\$0.00		0	\$
31378VJ84		AMSOUTH BANK	179	\$14,346,371.10	100%	0	\$0.00	NA	0	\$
Total			179	\$14,346,371.10	100%	0	\$0.00		0	\$
31378VKB5		AMSOUTH BANK	854	\$60,592,597.48	100%	0	\$0.00	NA	0	\$
Total			854	\$60,592,597.48	100%	0	\$0.00		0	\$
31378VKD1		AMSOUTH BANK	31	\$2,942,256.28	100%	0	\$0.00	NA	0	\$
Total			31	\$2,942,256.28	100%	0	\$0.00		0	\$
31378VKH2		AMSOUTH BANK	71	\$7,067,280.97	100%	0	\$0.00	NA	0	\$
Total			71	\$7,067,280.97	100%	0	\$0.00		0	\$
31378VKJ8		AMSOUTH BANK	102	\$10,508,252.10	100%	0	\$0.00	NA	0	\$
Total			102	\$10,508,252.10	100%	0	\$0.00		0	\$
31378VKN9		AMSOUTH BANK	60	\$5,556,592.84	100%	0	\$0.00	NA	0	\$
Total			60	\$5,556,592.84	100%	0	\$0.00		0	\$
31378VKP4		AMSOUTH BANK	69	\$7,051,396.16	100%	0	\$0.00	NA	0	\$
Total			69	\$7,051,396.16	100%	0	\$0.00		0	\$
31378VLD0		BANK OF AMERICA, FSB	31	\$4,277,702.45	88.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$552,110.87	11.43%	0	\$0.00	NA	0	\$
Total			35	\$4,829,813.32	100%	0	\$0.00		0	\$
31378VLH1		BANK OF AMERICA, FSB	12	\$1,173,713.10	69.34%	0	\$0.00	NA	0	\$
		Unavailable	6	\$519,084.89	30.66%	0	\$0.00	NA	0	\$
Total			18	\$1,692,797.99	100%	0	\$0.00		0	\$
31378WT57		CIMARRON MORTGAGE COMPANY	1	\$90,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$90,000.00	100%	0	\$0.00		0	\$
31378WV96			2	\$285,000.00	38.87%	0	\$0.00	NA	0	\$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	3	\$448,303.79	61.13%	0	\$0.00	NA	0	\$
Total			5	\$733,303.79	100%	0	\$0.00		0	\$
31378WW53		Unavailable	47	\$2,197,592.08	100%	0	\$0.00	NA	0	\$
Total			47	\$2,197,592.08	100%	0	\$0.00		0	\$
31378WWY0		ALLIED GROUP MORTGAGE COMPANY	2	\$112,307.99	8.87%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,153,296.28	91.13%	0	\$0.00	NA	0	\$
Total			24	\$1,265,604.27	100%	0	\$0.00		0	\$
31378WXX9		THE HUNTINGTON MORTGAGE COMPANY	59	\$2,155,223.46	100%	0	\$0.00	NA	0	\$
Total			59	\$2,155,223.46	100%	0	\$0.00		0	\$
31378WXN3		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,073,590.85	100%	0	\$0.00	NA	0	\$
Total			33	\$1,073,590.85	100%	0	\$0.00		0	\$
31378WXP8		THE HUNTINGTON MORTGAGE COMPANY	27	\$557,789.65	100%	0	\$0.00	NA	0	\$
Total			27	\$557,789.65	100%	0	\$0.00		0	\$
31378WZ92		PNC BANK, NATIONAL ASSOCIATION	165	\$12,220,648.83	100%	0	\$0.00	NA	0	\$
Total			165	\$12,220,648.83	100%	0	\$0.00		0	\$
31378XD86		Unavailable	52	\$1,925,969.73	100%	0	\$0.00	NA	0	\$
Total			52	\$1,925,969.73	100%	0	\$0.00		0	\$
31378XD94		Unavailable	133	\$3,785,716.64	100%	0	\$0.00	NA	0	\$
Total			133	\$3,785,716.64	100%	0	\$0.00		0	\$
31378XDW3		THE TRUST COMPANY OF NEW JERSEY	64	\$8,280,279.87	100%	0	\$0.00	NA	0	\$
Total			64	\$8,280,279.87	100%	0	\$0.00		0	\$
31378XDX1			59	\$7,726,595.27	100%	0	\$0.00	NA	0	\$

		THE TRUST COMPANY OF NEW JERSEY								
Total			59	\$7,726,595.27	100%	0	\$0.00		0	
31378XE44		Unavailable	8	\$722,834.90	100%	0	\$0.00	NA	0	
Total			8	\$722,834.90	100%	0	\$0.00		0	
31378XE77		Unavailable	16	\$1,823,558.22	100%	0	\$0.00	NA	0	
Total			16	\$1,823,558.22	100%	0	\$0.00		0	
31378XEA0		Unavailable	90	\$2,138,769.72	100%	0	\$0.00	NA	0	
Total			90	\$2,138,769.72	100%	0	\$0.00		0	
31378XEB8		Unavailable	127	\$3,995,252.16	100%	0	\$0.00	NA	0	
Total			127	\$3,995,252.16	100%	0	\$0.00		0	
31378XEC6		Unavailable	126	\$3,710,107.57	100%	0	\$0.00	NA	0	
Total			126	\$3,710,107.57	100%	0	\$0.00		0	
31378XED4		Unavailable	47	\$1,790,828.17	100%	0	\$0.00	NA	0	
Total			47	\$1,790,828.17	100%	0	\$0.00		0	
31378XEE2		Unavailable	46	\$1,228,069.92	100%	0	\$0.00	NA	0	
Total			46	\$1,228,069.92	100%	0	\$0.00		0	
31378XEF9		Unavailable	34	\$1,147,765.36	100%	0	\$0.00	NA	0	
Total			34	\$1,147,765.36	100%	0	\$0.00		0	
31378XEG7		Unavailable	33	\$1,005,467.50	100%	0	\$0.00	NA	0	
Total			33	\$1,005,467.50	100%	0	\$0.00		0	
31378XEH5		Unavailable	40	\$1,071,068.87	100%	0	\$0.00	NA	0	
Total			40	\$1,071,068.87	100%	0	\$0.00		0	
31378XRK4		BANCO POPULAR DE PUERTO RICO	12	\$1,384,560.76	100%	0	\$0.00	NA	0	
Total			12	\$1,384,560.76	100%	0	\$0.00		0	
31378XSB3		Unavailable	6	\$446,158.01	100%	0	\$0.00	NA	0	
Total			6	\$446,158.01	100%	0	\$0.00		0	
313637CF5		Unavailable	1	\$3,050,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,050,000.00	100%	0	\$0.00		0	
31371GK58			5	\$360,350.00	1.09%	0	\$0.00	NA	0	

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN HOME FUNDING INC.	5	\$427,800.00	1.29%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	9	\$641,974.07	1.94%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$453,750.00	1.37%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$57,345.57	0.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$763,703.08	2.3%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$80,901.51	0.24%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$218,745.95	0.66%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	2	\$173,650.00	0.52%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	8	\$802,062.55	2.42%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$190,185.21	0.57%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$307,196.51	0.93%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	1	\$170,899.04	0.52%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$207,525.41	0.63%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$573,368.16	1.73%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$69,828.55	0.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$993,941.61	3%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$61,297.67	0.18%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS	5	\$900,563.98	2.72%	0	\$0.00	NA	0	\$

	BANK								
	NORWEST MORTGAGE, INC.	7	\$622,679.67	1.88%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	18	\$2,550,583.21	7.7%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	10	\$1,004,598.03	3.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$325,500.00	0.98%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$305,630.92	0.92%	0	\$0.00	NA	0	\$
	Unavailable	218	\$20,682,687.50	62.43%	0	\$0.00	NA	0	\$
Total		343	\$33,135,768.20	100%	0	\$0.00		0	\$
31371GKK5	ACCUBANC MORTGAGE CORPORATION	107	\$14,333,501.26	4.67%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$233,924.59	0.08%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	49	\$6,148,483.00	2%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,470,468.66	0.48%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	59	\$12,283,126.97	4%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,530.04	0.02%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	10	\$1,325,500.00	0.43%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	6	\$1,016,337.16	0.33%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	18	\$2,007,303.00	0.65%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST	110	\$11,567,711.99	3.77%	0	\$0.00	NA	0	\$

COMPANY									
CHARTER BANK FOR SAVINGS FSB	2	\$415,830.90	0.14%	0	\$0.00	NA	0		
CIMARRON MORTGAGE COMPANY	1	\$160,971.17	0.05%	0	\$0.00	NA	0		
CITIZENS MORTGAGE CORPORATION	37	\$4,484,913.19	1.46%	0	\$0.00	NA	0		
COLONIAL MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA	0		
COMERICA MORTGAGE CORPORATION	2	\$372,650.00	0.12%	0	\$0.00	NA	0		
CONTINENTAL CAPITAL CORPORATION	3	\$461,900.00	0.15%	0	\$0.00	NA	0		
CORINTHIAN MORTGAGE CORPORATION	4	\$392,796.16	0.13%	0	\$0.00	NA	0		
COUNTRYWIDE HOME LOANS, INC.	2	\$120,810.63	0.04%	0	\$0.00	NA	0		
DMR FINANCIAL SERVICES INC.	7	\$783,196.76	0.26%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,292,396.10	0.42%	0	\$0.00	NA	0		
EASTERN BANK	13	\$1,497,548.06	0.49%	0	\$0.00	NA	0		
EASTERN MORTGAGE SERVICES INC.	7	\$954,085.28	0.31%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	11	\$1,554,039.62	0.51%	0	\$0.00	NA	0		
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,929,410.73	0.95%	0	\$0.00	NA	0		
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,083,141.59	0.35%	0	\$0.00	NA	0		
FIRSTBANK OF COLORADO, N.A.	1	\$112,500.00	0.04%	0	\$0.00	NA	0		
FIRSTTRUST MORTGAGE COMPANY	1	\$162,966.31	0.05%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,330,332.29	1.08%	0	\$0.00	NA	0		
GREENTREE	1	\$71,194.42	0.02%	0	\$0.00	NA	0		

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	145	\$18,017,029.36	5.87%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,004,814.79	0.65%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$710,850.00	0.23%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$101,550.00	0.03%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,782.78	0.16%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	6	\$862,807.62	0.28%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	9	\$1,326,210.00	0.43%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$363,475.00	0.12%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$310,886.45	0.1%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	4	\$638,350.00	0.21%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	74	\$9,165,721.11	2.98%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$739,500.00	0.24%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	4	\$499,776.09	0.16%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	5	\$418,042.93	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	45	\$5,548,956.10	1.81%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	260	\$31,717,397.75	10.33%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	18	\$1,994,825.52	0.65%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$784,087.66	0.26%	0	\$0.00	NA	0	\$
	OLYMPIA	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	PHOENIX MORTGAGE COMPANY	11	\$1,132,400.00	0.37%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	15	\$2,007,339.54	0.65%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	52	\$6,567,568.82	2.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	6	\$730,600.00	0.24%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$194,800.00	0.06%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$776,100.00	0.25%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	8	\$612,666.63	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$408,855.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$798,732.77	0.26%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	10	\$995,309.96	0.32%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$67,300.00	0.02%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	80	\$11,416,710.49	3.72%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	21	\$3,029,537.39	0.99%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	7	\$663,165.00	0.22%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$857,276.11	0.28%	0	\$0.00	NA	0	\$
	Unavailable	972	\$130,087,409.08	42.37%	0	\$0.00	NA	0	\$
Total		2,363	\$307,069,203.83	100%	0	\$0.00		0	\$
31371GKL3	ACCUBANC MORTGAGE CORPORATION	237	\$28,534,147.02	4.76%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	5	\$504,996.49	0.08%	0	\$0.00	NA	0	\$
		9	\$752,200.00	0.13%	0	\$0.00	NA	0	\$

	ALPINE BANK OF ILLINOIS								
	AMERUS MORTGAGE	10	\$995,736.64	0.17%	0	\$0.00	NA	0	S
	AMSOUTH BANK	12	\$737,296.12	0.12%	0	\$0.00	NA	0	S
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$219,644.86	0.04%	0	\$0.00	NA	0	S
	BANK OF HAWAII	24	\$5,089,583.10	0.85%	0	\$0.00	NA	0	S
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	S
	BNY MORTGAGE COMPANY, INC.	55	\$7,204,525.00	1.2%	0	\$0.00	NA	0	S
	BROOKSAMERICA MORTGAGE CORPORATION	30	\$3,987,403.03	0.67%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY	13	\$1,427,950.00	0.24%	0	\$0.00	NA	0	S
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,005,907.90	0.67%	0	\$0.00	NA	0	S
	CHARTER BANK FOR SAVINGS FSB	8	\$864,995.09	0.14%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	136	\$14,453,959.45	2.41%	0	\$0.00	NA	0	S
	COMERICA MORTGAGE CORPORATION	12	\$1,344,533.37	0.22%	0	\$0.00	NA	0	S
	CONTINENTAL CAPITAL CORPORATION	14	\$2,046,150.00	0.34%	0	\$0.00	NA	0	S
	CROSSLAND MORTGAGE CORPORATION	7	\$818,150.00	0.14%	0	\$0.00	NA	0	S
	DELMAR FINANCIAL COMPANY	14	\$1,401,544.86	0.23%	0	\$0.00	NA	0	S
	DG MORTGAGE SERVICES INC	3	\$150,100.00	0.03%	0	\$0.00	NA	0	S
	DMR FINANCIAL SERVICES INC.	45	\$4,247,077.45	0.71%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,053,747.51	0.68%	0	\$0.00	NA	0	S
	EASTERN BANK	22	\$2,500,608.59	0.42%	0	\$0.00	NA	0	S
	EASTERN MORTGAGE SERVICES INC.	13	\$1,422,343.81	0.24%	0	\$0.00	NA	0	S

EQUALITY MORTGAGE CORPORATION	10	\$999,038.50	0.17%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	34	\$3,308,792.94	0.55%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$12,229,609.61	2.04%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	5	\$819,487.15	0.14%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	4	\$614,325.00	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	24	\$2,802,918.75	0.47%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	5	\$794,150.00	0.13%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,484,300.00	0.58%	0	\$0.00	NA	0	\$
GLENDALE FEDERAL BANK	13	\$922,550.00	0.15%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	166	\$18,938,070.96	3.16%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,003,700.00	0.33%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	13	\$670,864.97	0.11%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$139,000.00	0.02%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	8	\$1,118,659.73	0.19%	0	\$0.00	NA	0	\$
HOME MORTGAGE, INC.	10	\$1,238,100.00	0.21%	0	\$0.00	NA	0	\$
HOME NET, INC.,	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	36	\$4,062,206.45	0.68%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	117	\$13,651,076.05	2.28%	0	\$0.00	NA	0	\$

LEADER MORTGAGE COMPANY INC.	3	\$457,000.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	12	\$1,456,457.59	0.24%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,147,860.92	0.36%	0	\$0.00	NA	0	\$
MAIN LINE BANK	4	\$539,676.29	0.09%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	75	\$8,521,478.46	1.42%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	12	\$1,640,250.00	0.27%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	45	\$4,482,282.31	0.75%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	7	\$753,295.30	0.13%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	57	\$7,028,745.44	1.17%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	280	\$30,695,039.77	5.12%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	2	\$321,400.00	0.05%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS ASSOCIATION	20	\$1,981,777.78	0.33%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	16	\$2,193,846.31	0.37%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	9	\$1,091,176.67	0.18%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	6	\$997,386.32	0.17%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	16	\$2,054,030.00	0.34%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	3	\$255,500.00	0.04%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	68	\$7,999,905.25	1.34%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	193	\$18,480,123.13	3.08%	0	\$0.00	NA	0	\$
RELIASTAR	7	\$839,680.23	0.14%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	RESIDENTIAL FIRST, INC.	20	\$2,402,475.00	0.4%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$589,706.58	0.1%	0	\$0.00	NA	0	\$
	STAR BANK NA	5	\$249,722.53	0.04%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	9	\$1,001,469.46	0.17%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	93	\$10,852,057.26	1.81%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	30	\$2,758,706.95	0.46%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	18	\$1,599,382.78	0.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	67	\$5,755,968.75	0.96%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	51	\$4,741,315.07	0.79%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	7	\$1,004,100.00	0.17%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	14	\$1,192,459.40	0.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	19	\$2,359,000.00	0.39%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	62	\$8,416,071.85	1.4%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	122	\$15,148,311.10	2.53%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	27	\$2,811,724.53	0.47%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$809,416.28	0.14%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$2,433,459.02	0.41%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	18	\$1,543,648.98	0.26%	0	\$0.00	NA	0	\$
	Unavailable	2,363	\$284,567,804.86	47.5%	0	\$0.00	NA	0	\$
Total		5,160	\$599,102,412.57	100%	0	\$0.00		0	\$

31371GKM1	ACCUBANC MORTGAGE CORPORATION	37	\$4,052,704.60	3.38%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	4	\$564,469.27	0.47%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$432,339.78	0.36%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	8	\$829,354.00	0.69%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	7	\$990,581.18	0.83%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	2	\$91,800.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$901,230.67	0.75%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$532,651.84	0.44%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	20	\$2,006,037.77	1.67%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	9	\$757,780.53	0.63%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	4	\$415,652.05	0.35%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$656,200.00	0.55%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$375,754.20	0.31%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$144,950.00	0.12%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	7	\$658,631.21	0.55%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	10	\$1,352,492.87	1.13%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	9	\$595,609.27	0.5%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	8	\$414,519.03	0.35%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	7	\$528,772.00	0.44%	0	\$0.00	NA	0	\$
		7	\$581,438.60	0.48%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EASTERN MORTGAGE SERVICES INC.	3	\$502,648.66	0.42%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$246,350.00	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	4	\$251,547.43	0.21%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$361,889.20	0.3%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$79,976.51	0.07%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$186,350.00	0.16%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$72,701.19	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	10	\$911,479.42	0.76%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$163,600.00	0.14%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$59,919.19	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	38	\$3,588,281.31	2.99%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$674,674.11	0.56%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	23	\$2,656,000.87	2.22%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	16	\$1,701,847.69	1.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	21	\$1,760,484.97	1.47%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$441,750.00	0.37%	0	\$0.00	NA	0	\$

MERRILL LYNCH CREDIT CORPORATION	19	\$1,501,054.81	1.25%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$44,550.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,434,971.31	1.2%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	9	\$654,164.93	0.55%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL, INC	1	\$79,548.50	0.07%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,774,911.88	2.31%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	5	\$656,042.90	0.55%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	3	\$503,500.00	0.42%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	27	\$3,989,627.05	3.33%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	3	\$287,500.00	0.24%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	11	\$1,082,491.28	0.9%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	8	\$709,604.24	0.59%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	14	\$1,985,850.00	1.66%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,530.80	0.11%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$789,223.18	0.66%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	51	\$5,032,518.45	4.2%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	1	\$66,955.04	0.06%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	16	\$1,162,111.41	0.97%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	6	\$658,809.00	0.55%	0	\$0.00	NA	0	\$

	U. S. MORTGAGE CORP.	6	\$912,171.93	0.76%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	11	\$1,064,650.51	0.89%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	15	\$1,005,150.00	0.84%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$389,774.36	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$260,979.40	0.22%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$577,800.00	0.48%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$708,198.38	0.59%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	601	\$60,658,712.11	50.55%	0	\$0.00	NA	0	\$
Total		1,180	\$119,890,870.89	100%	0	\$0.00		0	\$
31371GLY4	LONG ISLAND SAVINGS BANK, FSB	5	\$555,693.36	48.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	5	\$596,103.74	51.75%	0	\$0.00	NA	0	\$
Total		10	\$1,151,797.10	100%	0	\$0.00		0	\$
31371GM23	ACCUBANC MORTGAGE CORPORATION	8	\$1,101,000.00	1.53%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	9	\$1,029,250.00	1.43%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,009,007.31	1.4%	0	\$0.00	NA	0	\$
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$299,718.77	0.42%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	136	\$13,883,089.42	19.23%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	7	\$744,926.76	1.03%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE	1	\$186,136.52	0.26%	0	\$0.00	NA	0	\$

COMPANY									
FLEET MORTGAGE CORPORATION	2	\$276,486.05	0.38%	0	\$0.00	NA	0		
FT MORTGAGE COMPANIES	1	\$157,000.00	0.22%	0	\$0.00	NA	0		
HIBERNIA NATIONAL BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	3	\$345,100.00	0.48%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	1	\$196,283.82	0.27%	0	\$0.00	NA	0		
MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,875.22	0.09%	0	\$0.00	NA	0		
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$336,056.33	0.47%	0	\$0.00	NA	0		
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$170,250.00	0.24%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	57	\$6,125,950.27	8.49%	0	\$0.00	NA	0		
NATIONSBANC MORTGAGE CORPORATION	7	\$652,252.30	0.9%	0	\$0.00	NA	0		
NORWEST MORTGAGE, INC.	16	\$1,545,818.11	2.14%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0		
SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$528,399.48	0.73%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$523,914.57	0.73%	0	\$0.00	NA	0		
STAR BANK NA	4	\$289,405.56	0.4%	0	\$0.00	NA	0		
THE HUNTINGTON MORTGAGE COMPANY	2	\$150,750.00	0.21%	0	\$0.00	NA	0		
UNION PLANTERS NATIONAL BANK	7	\$985,689.12	1.37%	0	\$0.00	NA	0		
UNITED JERSEY BANK	2	\$136,287.86	0.19%	0	\$0.00	NA	0		
VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,000.00	0.24%	0	\$0.00	NA	0		
Unavailable	400	\$40,811,812.11	56.52%	0	\$0.00	NA	0		

Total			698	\$72,181,659.58	100%	0	\$0.00		0	\$
31371GM31		ACCUBANC MORTGAGE CORPORATION	18	\$2,056,377.65	2.11%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	10	\$1,274,950.00	1.31%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	12	\$867,415.89	0.89%	0	\$0.00	NA	0	\$
		CITFED MORTGAGE CORPORATION OF AMERICA	13	\$1,095,716.68	1.13%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	1	\$47,321.98	0.05%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	130	\$13,599,512.89	13.98%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	6	\$590,631.43	0.61%	0	\$0.00	NA	0	\$
		FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,352,730.62	1.39%	0	\$0.00	NA	0	\$
		FIRSTBANK OF COLORADO, N.A.	1	\$160,450.67	0.16%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	3	\$164,925.31	0.17%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	8	\$830,852.51	0.85%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$
		GE CAPITAL MORTGAGE SERVICES	1	\$86,594.66	0.09%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	9	\$865,167.22	0.89%	0	\$0.00	NA	0	\$
		LASALLE BANK, FSB	10	\$873,066.32	0.9%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	9	\$556,129.91	0.57%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	6	\$646,681.17	0.66%	0	\$0.00	NA	0	\$
		MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,000.00	0.15%	0	\$0.00	NA	0	\$

	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$444,378.01	0.46%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,103,316.80	3.19%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,179,531.49	1.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$314,450.00	0.32%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	27	\$1,897,350.71	1.95%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$265,000.00	0.27%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$187,600.00	0.19%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,733,900.50	1.78%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$508,885.46	0.52%	0	\$0.00	NA	0	\$
	STAR BANK NA	24	\$2,155,454.13	2.22%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$980,227.15	1.01%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$482,602.72	0.5%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$535,200.00	0.55%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,487,564.95	1.53%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$231,000.00	0.24%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$237,524.70	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL	1	\$53,100.00	0.05%	0	\$0.00	NA	0	\$

		SAVINGS BANK FSB								
		Unavailable	576	\$55,759,582.47	57.31%	0	\$0.00	NA	0	\$
Total			1,014	\$97,311,694.00	100%	0	\$0.00		0	\$
31371GNK2		ACCUBANC MORTGAGE CORPORATION	3	\$382,004.00	1.43%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$422,000.00	1.58%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	15	\$3,940,266.77	14.71%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	5	\$625,950.00	2.34%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	2	\$329,701.66	1.23%	0	\$0.00	NA	0	\$
		CITFED MORTGAGE CORPORATION OF AMERICA	4	\$725,279.80	2.71%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,917.95	3.83%	0	\$0.00	NA	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,057,750.00	3.95%	0	\$0.00	NA	0	\$
		FIRST TOWN MORTGAGE CORPORATION	4	\$601,625.34	2.25%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	1	\$164,861.37	0.62%	0	\$0.00	NA	0	\$
		FIRSTRUST MORTGAGE COMPANY	5	\$630,000.00	2.35%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$265,450.00	0.99%	0	\$0.00	NA	0	\$
		ICM MORTGAGE CORPORATION	4	\$375,750.00	1.4%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	3	\$399,665.34	1.49%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$574,128.00	2.14%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	4	\$369,218.78	1.38%	0	\$0.00	NA	0	\$
			4	\$618,287.00	2.31%	0	\$0.00	NA	0	\$

	NORWEST MORTGAGE, INC.								
	NVR MORTGAGE FINANCE INC.	7	\$1,132,050.00	4.23%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$549,515.67	2.05%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	11	\$1,426,850.00	5.33%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$389,424.72	1.45%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$92,150.00	0.34%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,876,693.16	7.01%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	4	\$707,398.47	2.64%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,104,544.92	30.24%	0	\$0.00	NA	0	\$
Total		188	\$26,786,482.95	100%	0	\$0.00		0	\$
31371GPH7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,449.53	34.36%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$210,532.60	2.19%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$210,650.00	2.19%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	10	\$1,288,566.70	13.42%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$250,000.00	2.6%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,344,476.73	45.24%	0	\$0.00	NA	0	\$
Total		80	\$9,604,675.56	100%	0	\$0.00		0	\$
31371GPW4	CITICORP MORTGAGE INC.	81	\$8,209,992.44	73.94%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	7	\$1,005,383.08	9.05%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,888,485.28	17.01%	0	\$0.00	NA	0	\$
Total		108	\$11,103,860.80	100%	0	\$0.00		0	\$
31371GQ29	CTX MORTGAGE COMPANY	7	\$715,065.08	100%	0	\$0.00	NA	0	\$
Total		7	\$715,065.08	100%	0	\$0.00		0	\$
31371GQ37	CTX MORTGAGE COMPANY	21	\$1,633,212.71	66.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$830,650.00	33.71%	0	\$0.00	NA	0	\$
Total		30	\$2,463,862.71	100%	0	\$0.00		0	\$

31371GQ60		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	11	\$1,181,376.53	100%	0	\$0.00	NA	0	\$
Total			11	\$1,181,376.53	100%	0	\$0.00		0	\$
31371GQ78		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	18	\$2,072,517.55	100%	0	\$0.00	NA	0	\$
Total			18	\$2,072,517.55	100%	0	\$0.00		0	\$
31371GQG8		DMR FINANCIAL SERVICES INC.	1	\$98,770.37	1.2%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	20	\$1,286,525.76	15.62%	0	\$0.00	NA	0	\$
		OLYMPIA MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$559,937.09	6.8%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,155,452.19	74.73%	0	\$0.00	NA	0	\$
Total			80	\$8,236,685.41	100%	0	\$0.00		0	\$
31371GQJ2		ACCUBANC MORTGAGE CORPORATION	1	\$97,000.00	0.92%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	2	\$107,000.00	1.01%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	15	\$957,235.67	9.06%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$45,000.00	0.43%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	1	\$59,900.33	0.57%	0	\$0.00	NA	0	\$
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,406.31	0.51%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	6	\$372,868.19	3.53%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	6	\$299,187.20	2.83%	0	\$0.00	NA	0	\$
		RESIDENTIAL FIRST, INC.	2	\$267,000.00	2.53%	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$192,367.83	1.82%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$614,932.94	5.82%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	4	\$239,253.81	2.26%	0	\$0.00	NA	0	\$
	Unavailable	88	\$7,202,117.63	68.18%	0	\$0.00	NA	0	\$
Total		139	\$10,563,269.91	100%	0	\$0.00		0	\$
31374Q4B8	Unavailable	15	\$1,037,306.70	100%	0	\$0.00	NA	0	\$
Total		15	\$1,037,306.70	100%	0	\$0.00		0	\$
31374RAC7	Unavailable	25	\$1,507,084.17	100%	0	\$0.00	NA	0	\$
Total		25	\$1,507,084.17	100%	0	\$0.00		0	\$
31375DBE2	FIRST OF AMERICA LOAN SERVICES, INC.	81	\$9,574,068.16	100%	0	\$0.00	NA	0	\$
Total		81	\$9,574,068.16	100%	0	\$0.00		0	\$
31375DBF9	FIRST OF AMERICA LOAN SERVICES, INC.	604	\$61,947,943.75	100%	0	\$0.00	NA	0	\$
Total		604	\$61,947,943.75	100%	0	\$0.00		0	\$
31375DBG7	FIRST OF AMERICA LOAN SERVICES, INC.	38	\$2,252,790.24	100%	0	\$0.00	NA	0	\$
Total		38	\$2,252,790.24	100%	0	\$0.00		0	\$
31376GM85	GUILD MORTGAGE COMPANY	27	\$2,771,897.95	73.11%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,019,257.51	26.89%	0	\$0.00	NA	0	\$
Total		34	\$3,791,155.46	100%	0	\$0.00		0	\$
31376WMX5	CHARTER BANK FOR SAVINGS FSB	1	\$67,941.57	9.18%	0	\$0.00	NA	0	\$
	Unavailable	9	\$672,450.66	90.82%	0	\$0.00	NA	0	\$
Total		10	\$740,392.23	100%	0	\$0.00		0	\$
31377BRX5	FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,820,018.77	88.54%	0	\$0.00	NA	0	\$
	Unavailable	3	\$235,627.83	11.46%	0	\$0.00	NA	0	\$
Total		33	\$2,055,646.60	100%	0	\$0.00		0	\$
31377BRZ0	FIRSTAR HOME MORTGAGE	33	\$3,366,900.00	69.98%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	9	\$1,444,300.00	30.02%	0	\$0.00	NA	0	\$
Total			42	\$4,811,200.00	100%	0	\$0.00		0	\$
31377CM91		TCF MORTGAGE CORPORATION	98	\$9,838,798.00	86.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,550,655.28	13.61%	0	\$0.00	NA	0	\$
Total			109	\$11,389,453.28	100%	0	\$0.00		0	\$
31377FF68		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$
31377FFT8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,230,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,230,000.00	100%	0	\$0.00		0	\$
31377FHW9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$
31377GG40		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$1,056,309.39	73.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA	0	\$
Total			30	\$1,444,145.59	100%	0	\$0.00		0	\$
31377GG57		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$358,227.53	29.68%	0	\$0.00	NA	0	\$
		Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0	\$
Total			21	\$1,206,936.08	100%	0	\$0.00		0	\$
31377K5D3		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA	0	\$
Total			15	\$2,092,972.87	100%	0	\$0.00		0	\$
31377K5E1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA	0	9
Total			81	\$10,631,434.88	100%	0	\$0.00		0	9
31377KKV6		DG MORTGAGE SERVICES INC	28	\$2,448,481.68	22.48%	0	\$0.00	NA	0	9
		Unavailable	77	\$8,442,118.05	77.52%	0	\$0.00	NA	0	9
Total			105	\$10,890,599.73	100%	0	\$0.00		0	9
31377KKX2		DG MORTGAGE SERVICES INC	37	\$3,500,260.00	58.91%	0	\$0.00	NA	0	9
		Unavailable	20	\$2,441,575.00	41.09%	0	\$0.00	NA	0	9
Total			57	\$5,941,835.00	100%	0	\$0.00		0	9
31377KKY0		DG MORTGAGE SERVICES INC	29	\$2,953,800.00	49.63%	0	\$0.00	NA	0	9
		Unavailable	24	\$2,997,750.00	50.37%	0	\$0.00	NA	0	9
Total			53	\$5,951,550.00	100%	0	\$0.00		0	9
31377KNG6		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,533,289.07	43.94%	0	\$0.00	NA	0	9
		Unavailable	18	\$1,956,583.71	56.06%	0	\$0.00	NA	0	9
Total			31	\$3,489,872.78	100%	0	\$0.00		0	9
31377KYV1		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,825,660.05	20.66%	0	\$0.00	NA	0	9
		Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA	0	9
Total			65	\$8,836,390.09	100%	0	\$0.00		0	9
31377LE82		FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,739,000.00	100%	0	\$0.00	NA	0	9
Total			1	\$1,739,000.00	100%	0	\$0.00		0	9
31377Z4D1		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,800,939.21	5.33%	0	\$0.00	NA	0	9
		Unavailable	619	\$85,353,177.14	94.67%	0	\$0.00	NA	0	9
Total			654	\$90,154,116.35	100%	0	\$0.00		0	9
31377Z4E9		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,637,289.21	11.77%	0	\$0.00	NA	0	9
		Unavailable	585	\$79,703,921.56	88.23%	0	\$0.00	NA	0	9
Total			659	\$90,341,210.77	100%	0	\$0.00		0	9
31378ACQ7			155	\$19,267,193.61	97.29%	0	\$0.00	NA	0	9

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	0	\$	
Total		159	\$19,804,557.39	100%	0	\$0.00		0	\$	
31378ACT1	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA	0	\$	
Total		100	\$12,089,749.49	100%	0	\$0.00		0	\$	
31378AWA0	CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA	0	\$	
Total		10	\$1,009,181.94	100%	0	\$0.00		0	\$	
31378C2V3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,718,294.87	7.84%	0	\$0.00	NA	0	\$	
	Unavailable	257	\$31,932,020.67	92.16%	0	\$0.00	NA	0	\$	
Total		276	\$34,650,315.54	100%	0	\$0.00		0	\$	
31378C2X9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,731,240.84	9.42%	0	\$0.00	NA	0	\$	
	Unavailable	327	\$35,868,760.75	90.58%	0	\$0.00	NA	0	\$	
Total		363	\$39,600,001.59	100%	0	\$0.00		0	\$	
31378C2Z4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0	\$	
Total		71	\$8,718,944.18	100%	0	\$0.00		0	\$	
31378C3B6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,602,129.94	20.48%	0	\$0.00	NA	0	\$	
	Unavailable	55	\$6,219,169.43	79.52%	0	\$0.00	NA	0	\$	
Total		72	\$7,821,299.37	100%	0	\$0.00		0	\$	
31378C3C4	Unavailable	20	\$2,554,534.22	100%	0	\$0.00	NA	0	\$	
Total		20	\$2,554,534.22	100%	0	\$0.00		0	\$	
31378CQA3	THE WARWICK SAVINGS BANK	12	\$1,005,449.19	100%	0	\$0.00	NA	0	\$	

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Total			12	\$1,005,449.19	100%	0	\$0.00		0	\$
31378DH37		BANC ONE MORTGAGE CORPORATION	66	\$5,133,273.67	60.83%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,305,676.98	39.17%	0	\$0.00	NA	0	\$
Total			98	\$8,438,950.65	100%	0	\$0.00		0	\$
31378DH60		Unavailable	14	\$1,078,614.44	100%	0	\$0.00	NA	0	\$
Total			14	\$1,078,614.44	100%	0	\$0.00		0	\$
31378DHZ6		BANC ONE MORTGAGE CORPORATION	69	\$4,680,646.52	100%	0	\$0.00	NA	0	\$
Total			69	\$4,680,646.52	100%	0	\$0.00		0	\$
31378DSV3		CTX MORTGAGE COMPANY	132	\$16,745,960.37	100%	0	\$0.00	NA	0	\$
Total			132	\$16,745,960.37	100%	0	\$0.00		0	\$
31378DZS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	5.94%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,374,881.97	94.06%	0	\$0.00	NA	0	\$
Total			18	\$2,524,881.97	100%	0	\$0.00		0	\$
31378DZT0		Unavailable	14	\$1,061,957.82	100%	0	\$0.00	NA	0	\$
Total			14	\$1,061,957.82	100%	0	\$0.00		0	\$
31378F7E9		HEARTLAND SAVINGS BANK FSB	59	\$6,340,618.76	100%	0	\$0.00	NA	0	\$
Total			59	\$6,340,618.76	100%	0	\$0.00		0	\$
31378FJD8		WEYERHAEUSER MORTGAGE COMPANY	38	\$5,007,383.53	100%	0	\$0.00	NA	0	\$
Total			38	\$5,007,383.53	100%	0	\$0.00		0	\$
31378FPQ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$1,376,283.52	100%	0	\$0.00	NA	0	\$
Total			25	\$1,376,283.52	100%	0	\$0.00		0	\$
31378FPR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,268,869.64	100%	0	\$0.00	NA	0	\$

Total			24	\$1,268,869.64	100%	0	\$0.00		0	\$
31378FPS8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,698,300.88	100%	0	\$0.00	NA	0	\$
Total			27	\$1,698,300.88	100%	0	\$0.00		0	\$
31378G4R1		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,000,181.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,000,181.00	100%	0	\$0.00		0	\$
31378GJ20		FLEET MORTGAGE CORPORATION	4	\$410,841.10	2.07%	0	\$0.00	NA	0	\$
		Unavailable	157	\$19,389,728.68	97.93%	0	\$0.00	NA	0	\$
Total			161	\$19,800,569.78	100%	0	\$0.00		0	\$
31378GJ38		FLEET MORTGAGE CORPORATION	4	\$261,928.79	12.97%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,757,176.31	87.03%	0	\$0.00	NA	0	\$
Total			31	\$2,019,105.10	100%	0	\$0.00		0	\$
31378GJ87		FLEET MORTGAGE CORPORATION	86	\$5,041,733.93	25.46%	0	\$0.00	NA	0	\$
		Unavailable	236	\$14,758,598.23	74.54%	0	\$0.00	NA	0	\$
Total			322	\$19,800,332.16	100%	0	\$0.00		0	\$
31378GJC8		FLEET MORTGAGE CORPORATION	38	\$5,139,497.39	17.29%	0	\$0.00	NA	0	\$
		Unavailable	185	\$24,587,391.71	82.71%	0	\$0.00	NA	0	\$
Total			223	\$29,726,889.10	100%	0	\$0.00		0	\$
31378GJL8		Unavailable	26	\$1,984,300.40	100%	0	\$0.00	NA	0	\$
Total			26	\$1,984,300.40	100%	0	\$0.00		0	\$
31378GJS3		FLEET MORTGAGE CORPORATION	35	\$3,632,593.63	6.92%	0	\$0.00	NA	0	\$
		Unavailable	432	\$48,846,344.01	93.08%	0	\$0.00	NA	0	\$
Total			467	\$52,478,937.64	100%	0	\$0.00		0	\$
31378GJV6		FLEET MORTGAGE CORPORATION	23	\$2,966,552.56	11.98%	0	\$0.00	NA	0	\$
		Unavailable	173	\$21,789,754.21	88.02%	0	\$0.00	NA	0	\$
Total			196	\$24,756,306.77	100%	0	\$0.00		0	\$
31378GKF9		FLEET MORTGAGE CORPORATION	23	\$2,835,593.68	26.01%	0	\$0.00	NA	0	\$

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		Unavailable	67	\$8,067,141.86	73.99%	0	\$0.00	NA	0	\$
Total			90	\$10,902,735.54	100%	0	\$0.00		0	\$
31378GKJ1		FLEET MORTGAGE CORPORATION	2	\$159,000.00	0.79%	0	\$0.00	NA	0	\$
		Unavailable	156	\$20,040,856.49	99.21%	0	\$0.00	NA	0	\$
Total			158	\$20,199,856.49	100%	0	\$0.00		0	\$
31378GUQ4		ORIENTAL BANK AND TRUST	7	\$571,879.28	52.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$510,801.80	47.18%	0	\$0.00	NA	0	\$
Total			13	\$1,082,681.08	100%	0	\$0.00		0	\$
31378JG68		CITICORP MORTGAGE INC.	39	\$6,025,756.80	100%	0	\$0.00	NA	0	\$
Total			39	\$6,025,756.80	100%	0	\$0.00		0	\$
31378JG76		CITICORP MORTGAGE INC.	352	\$47,886,178.75	100%	0	\$0.00	NA	0	\$
Total			352	\$47,886,178.75	100%	0	\$0.00		0	\$
31378JG84		CITICORP MORTGAGE INC.	320	\$37,254,823.87	100%	0	\$0.00	NA	0	\$
Total			320	\$37,254,823.87	100%	0	\$0.00		0	\$
31378JJD0		Unavailable	62	\$8,581,214.99	100%	0	\$0.00	NA	0	\$
Total			62	\$8,581,214.99	100%	0	\$0.00		0	\$
31378JJE8		Unavailable	396	\$51,387,582.05	100%	0	\$0.00	NA	0	\$
Total			396	\$51,387,582.05	100%	0	\$0.00		0	\$
31378JJF5		Unavailable	503	\$62,622,486.56	100%	0	\$0.00	NA	0	\$
Total			503	\$62,622,486.56	100%	0	\$0.00		0	\$
31378JJG3		Unavailable	107	\$10,561,863.62	100%	0	\$0.00	NA	0	\$
Total			107	\$10,561,863.62	100%	0	\$0.00		0	\$
31378JJL2		Unavailable	58	\$6,212,902.69	100%	0	\$0.00	NA	0	\$
Total			58	\$6,212,902.69	100%	0	\$0.00		0	\$
31378JJQ1		CITICORP MORTGAGE INC.	2	\$252,811.08	12.1%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,835,700.71	87.9%	0	\$0.00	NA	0	\$
Total			16	\$2,088,511.79	100%	0	\$0.00		0	\$
31378LC34			57	\$5,928,699.32	84.55%	0	\$0.00	NA	0	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	9	\$1,083,554.28	15.45%	0	\$0.00	NA	0	\$	
Total		66	\$7,012,253.60	100%	0	\$0.00		0	\$	
31378LC42	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$5,584,072.74	93.93%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$360,850.93	6.07%	0	\$0.00	NA	0	\$	
Total		72	\$5,944,923.67	100%	0	\$0.00		0	\$	
31378LC59	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,215,513.85	94.91%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$709,185.07	5.09%	0	\$0.00	NA	0	\$	
Total		150	\$13,924,698.92	100%	0	\$0.00		0	\$	
31378LC75	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$11,518,564.33	96.53%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$413,766.86	3.47%	0	\$0.00	NA	0	\$	
Total		130	\$11,932,331.19	100%	0	\$0.00		0	\$	
31378LC83	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,925,582.72	91.9%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$962,975.42	8.1%	0	\$0.00	NA	0	\$	
Total		138	\$11,888,558.14	100%	0	\$0.00		0	\$	
31378LCX8	FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,363,594.41	95.37%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$552,002.47	4.63%	0	\$0.00	NA	0	\$	
Total		119	\$11,915,596.88	100%	0	\$0.00		0	\$	
31378LCZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,499,197.28	92.74%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$508,672.73	7.26%	0	\$0.00	NA	0	\$	
Total		69	\$7,007,870.01	100%	0	\$0.00		0	\$	
31378LDA7	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,623,440.56	97.43%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$306,276.97	2.57%	0	\$0.00	NA	0	\$	
Total		125	\$11,929,717.53	100%	0	\$0.00		0	\$	

31378LNH1		Unavailable	64	\$9,992,420.34	100%	0	\$0.00	NA	0	\$
Total			64	\$9,992,420.34	100%	0	\$0.00		0	\$
31378LNM0		GE CAPITAL MORTGAGE SERVICES	1	\$97,529.36	0.97%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,988,299.64	99.03%	0	\$0.00	NA	0	\$
Total			71	\$10,085,829.00	100%	0	\$0.00		0	\$
31378LNR9		GE CAPITAL MORTGAGE SERVICES	1	\$156,350.00	1.95%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,864,224.39	98.05%	0	\$0.00	NA	0	\$
Total			56	\$8,020,574.39	100%	0	\$0.00		0	\$
31378LQM7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,006,681.04	100%	0	\$0.00	NA	0	\$
Total			13	\$1,006,681.04	100%	0	\$0.00		0	\$
31378LS78		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,792,825.87	5.39%	0	\$0.00	NA	0	\$
		Unavailable	204	\$31,472,429.42	94.61%	0	\$0.00	NA	0	\$
Total			216	\$33,265,255.29	100%	0	\$0.00		0	\$
31378LS86		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,597,229.79	20.92%	0	\$0.00	NA	0	\$
		Unavailable	102	\$13,601,588.00	79.08%	0	\$0.00	NA	0	\$
Total			130	\$17,198,817.79	100%	0	\$0.00		0	\$
31378LW81		SALEM FIVE MORTGAGE CORPORATION	33	\$3,991,345.87	100%	0	\$0.00	NA	0	\$
Total			33	\$3,991,345.87	100%	0	\$0.00		0	\$
31378MQ37		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,990,847.94	31%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,884,389.61	69%	0	\$0.00	NA	0	\$
Total			84	\$12,875,237.55	100%	0	\$0.00		0	\$
31378MQ52		NORTH AMERICAN MORTGAGE COMPANY	43	\$4,432,379.60	29.81%	0	\$0.00	NA	0	\$
		Unavailable	101	\$10,437,725.60	70.19%	0	\$0.00	NA	0	\$
Total			144	\$14,870,105.20	100%	0	\$0.00		0	\$

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

31378MRG7	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,119,950.00	22.61%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,834,276.56	77.39%	0	\$0.00	NA	0	\$
Total		37	\$4,954,226.56	100%	0	\$0.00		0	\$
31378MRH5	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,736,445.12	75.4%	0	\$0.00	NA	0	\$
Total		43	\$4,955,445.12	100%	0	\$0.00		0	\$
31378MRJ1	NORTH AMERICAN MORTGAGE COMPANY	5	\$530,774.87	25.46%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,553,789.32	74.54%	0	\$0.00	NA	0	\$
Total		20	\$2,084,564.19	100%	0	\$0.00		0	\$
31378MRL6	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,183,805.00	29.75%	0	\$0.00	NA	0	\$
	Unavailable	109	\$12,242,885.15	70.25%	0	\$0.00	NA	0	\$
Total		148	\$17,426,690.15	100%	0	\$0.00		0	\$
31378MRN2	NORTH AMERICAN MORTGAGE COMPANY	58	\$6,950,354.36	42.12%	0	\$0.00	NA	0	\$
	Unavailable	86	\$9,549,613.28	57.88%	0	\$0.00	NA	0	\$
Total		144	\$16,499,967.64	100%	0	\$0.00		0	\$
31378MRQ5	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,657,406.73	41.11%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,373,910.32	58.89%	0	\$0.00	NA	0	\$
Total		40	\$4,031,317.05	100%	0	\$0.00		0	\$
31378MRS1	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,506,820.89	42.59%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,378,476.78	57.41%	0	\$0.00	NA	0	\$
Total		57	\$5,885,297.67	100%	0	\$0.00		0	\$
31378MRT9	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,411,809.46	28.6%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,524,967.44	71.4%	0	\$0.00	NA	0	\$

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Total			49	\$4,936,776.90	100%	0	\$0.00		0	\$
31378MV49		Unavailable	17	\$1,412,273.80	100%	0	\$0.00	NA	0	\$
Total			17	\$1,412,273.80	100%	0	\$0.00		0	\$
31378MZN3		HOMESIDE LENDING, INC.	1	\$112,200.00	3.62%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,986,616.74	96.38%	0	\$0.00	NA	0	\$
Total			25	\$3,098,816.74	100%	0	\$0.00		0	\$
31378NA32		CROSSLAND MORTGAGE CORPORATION	3	\$219,587.24	7.64%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,654,845.92	92.36%	0	\$0.00	NA	0	\$
Total			27	\$2,874,433.16	100%	0	\$0.00		0	\$
31378NA57		CROSSLAND MORTGAGE CORPORATION	9	\$860,603.92	17.74%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,991,373.64	82.26%	0	\$0.00	NA	0	\$
Total			47	\$4,851,977.56	100%	0	\$0.00		0	\$
31378NA73		CROSSLAND MORTGAGE CORPORATION	2	\$284,207.18	9.57%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,685,815.60	90.43%	0	\$0.00	NA	0	\$
Total			29	\$2,970,022.78	100%	0	\$0.00		0	\$
31378NA99		CROSSLAND MORTGAGE CORPORATION	3	\$426,500.00	10.88%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,491,841.20	89.12%	0	\$0.00	NA	0	\$
Total			35	\$3,918,341.20	100%	0	\$0.00		0	\$
31378NAP3		CROSSLAND MORTGAGE CORPORATION	8	\$1,151,027.55	9.24%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,299,882.79	90.76%	0	\$0.00	NA	0	\$
Total			93	\$12,450,910.34	100%	0	\$0.00		0	\$
31378NAQ1		CROSSLAND MORTGAGE CORPORATION	53	\$6,266,453.54	17.51%	0	\$0.00	NA	0	\$
		Unavailable	241	\$29,516,234.48	82.49%	0	\$0.00	NA	0	\$
Total			294	\$35,782,688.02	100%	0	\$0.00		0	\$
31378NAU2			9	\$1,001,807.76	55.31%	0	\$0.00	NA	0	\$

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	7	\$809,289.59	44.69%	0	\$0.00	NA	0	\$
Total			16	\$1,811,097.35	100%	0	\$0.00		0	\$
31378NAX6		CROSSLAND MORTGAGE CORPORATION	2	\$213,182.41	10.87%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,747,864.92	89.13%	0	\$0.00	NA	0	\$
Total			17	\$1,961,047.33	100%	0	\$0.00		0	\$
31378NAZ1		CROSSLAND MORTGAGE CORPORATION	8	\$1,083,313.96	13.44%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,974,968.18	86.56%	0	\$0.00	NA	0	\$
Total			67	\$8,058,282.14	100%	0	\$0.00		0	\$
31378NB49		WEYERHAEUSER MORTGAGE COMPANY	21	\$2,567,637.05	50.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,478,477.35	49.12%	0	\$0.00	NA	0	\$
Total			44	\$5,046,114.40	100%	0	\$0.00		0	\$
31378NEY0		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,489,149.67	100%	0	\$0.00	NA	0	\$
Total			19	\$2,489,149.67	100%	0	\$0.00		0	\$
31378NEZ7		THE HUNTINGTON MORTGAGE COMPANY	15	\$2,019,820.69	100%	0	\$0.00	NA	0	\$
Total			15	\$2,019,820.69	100%	0	\$0.00		0	\$
31378NF37		THE HUNTINGTON MORTGAGE COMPANY	140	\$12,864,971.78	49.97%	0	\$0.00	NA	0	\$
		Unavailable	128	\$12,882,161.70	50.03%	0	\$0.00	NA	0	\$
Total			268	\$25,747,133.48	100%	0	\$0.00		0	\$
31378NFX1		THE HUNTINGTON MORTGAGE COMPANY	122	\$11,810,673.62	73.21%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,322,815.75	26.79%	0	\$0.00	NA	0	\$
Total			160	\$16,133,489.37	100%	0	\$0.00		0	\$
31378NL97		Unavailable	46	\$4,838,546.47	100%	0	\$0.00	NA	0	\$

Total			46	\$4,838,546.47	100%	0	\$0.00		0	\$
31378NMA3		CRESTAR MORTGAGE CORPORATION	11	\$1,158,005.51	11.93%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,550,441.33	88.07%	0	\$0.00	NA	0	\$
Total			75	\$9,708,446.84	100%	0	\$0.00		0	\$
31378NN53		NVR MORTGAGE FINANCE INC.	15	\$2,161,675.00	54.43%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,809,600.00	45.57%	0	\$0.00	NA	0	\$
Total			27	\$3,971,275.00	100%	0	\$0.00		0	\$
31378NNR5		NVR MORTGAGE FINANCE INC.	8	\$719,250.00	54.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$597,670.80	45.38%	0	\$0.00	NA	0	\$
Total			14	\$1,316,920.80	100%	0	\$0.00		0	\$
31378NNU8		NVR MORTGAGE FINANCE INC.	8	\$1,001,711.02	50.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$984,150.00	49.56%	0	\$0.00	NA	0	\$
Total			18	\$1,985,861.02	100%	0	\$0.00		0	\$
31378NZ68		FIRST TOWN MORTGAGE CORPORATION	14	\$1,503,875.78	100%	0	\$0.00	NA	0	\$
Total			14	\$1,503,875.78	100%	0	\$0.00		0	\$
31378NZ84		FIRST TOWN MORTGAGE CORPORATION	26	\$3,014,800.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,014,800.00	100%	0	\$0.00		0	\$
31378NZZ4		FIRST TOWN MORTGAGE CORPORATION	17	\$1,501,427.33	100%	0	\$0.00	NA	0	\$
Total			17	\$1,501,427.33	100%	0	\$0.00		0	\$
31378P2A0		INLAND MORTGAGE CORPORATION	2	\$249,583.00	0.92%	0	\$0.00	NA	0	\$
		Unavailable	248	\$26,882,048.93	99.08%	0	\$0.00	NA	0	\$
Total			250	\$27,131,631.93	100%	0	\$0.00		0	\$
31378PB69		Unavailable	15	\$892,331.52	100%	0	\$0.00	NA	0	\$
Total			15	\$892,331.52	100%	0	\$0.00		0	\$
31378PCS0		FIRST BANK MORTGAGE	82	\$8,907,208.50	91.31%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$847,655.71	8.69%	0	\$0.00	NA	0	\$
Total			87	\$9,754,864.21	100%	0	\$0.00		0	\$
31378PDB6		HIBERNIA NATIONAL BANK	92	\$8,178,053.64	58.35%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,837,991.52	41.65%	0	\$0.00	NA	0	\$
Total			143	\$14,016,045.16	100%	0	\$0.00		0	\$
31378PMA8		Unavailable	32	\$4,997,315.26	100%	0	\$0.00	NA	0	\$
Total			32	\$4,997,315.26	100%	0	\$0.00		0	\$
31378Q5R8		Unavailable	145	\$18,649,838.12	100%	0	\$0.00	NA	0	\$
Total			145	\$18,649,838.12	100%	0	\$0.00		0	\$
31378Q6L0		GMAC MORTGAGE CORPORATION	56	\$7,287,025.03	100%	0	\$0.00	NA	0	\$
Total			56	\$7,287,025.03	100%	0	\$0.00		0	\$
31378QC82		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$576,031.24	11.31%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,517,817.07	88.69%	0	\$0.00	NA	0	\$
Total			36	\$5,093,848.31	100%	0	\$0.00		0	\$
31378QC90		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,747,697.01	15.25%	0	\$0.00	NA	0	\$
		Unavailable	426	\$65,297,789.46	84.75%	0	\$0.00	NA	0	\$
Total			503	\$77,045,486.47	100%	0	\$0.00		0	\$
31378QDA6		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,599,602.08	8.96%	0	\$0.00	NA	0	\$
		Unavailable	538	\$77,219,437.16	91.04%	0	\$0.00	NA	0	\$
Total			590	\$84,819,039.24	100%	0	\$0.00		0	\$
31378QH20		LONG ISLAND SAVINGS BANK, FSB	93	\$12,513,528.68	84.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,362,589.80	15.88%	0	\$0.00	NA	0	\$
Total			108	\$14,876,118.48	100%	0	\$0.00		0	\$
31378QH79		LONG ISLAND SAVINGS BANK, FSB	55	\$8,138,382.85	80.62%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,956,118.79	19.38%	0	\$0.00	NA	0	\$
Total			69	\$10,094,501.64	100%	0	\$0.00		0	\$

31378QH87	LONG ISLAND SAVINGS BANK, FSB	84	\$12,024,636.43	75.44%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,915,354.72	24.56%	0	\$0.00	NA	0	\$
Total		112	\$15,939,991.15	100%	0	\$0.00		0	\$
31378QH7	LONG ISLAND SAVINGS BANK, FSB	191	\$23,808,168.59	92.64%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,891,591.32	7.36%	0	\$0.00	NA	0	\$
Total		206	\$25,699,759.91	100%	0	\$0.00		0	\$
31378QK34	GMAC MORTGAGE CORPORATION	231	\$26,376,025.74	98.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$436,009.20	1.63%	0	\$0.00	NA	0	\$
Total		234	\$26,812,034.94	100%	0	\$0.00		0	\$
31378QK59	GMAC MORTGAGE CORPORATION	18	\$1,961,252.37	53.65%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,694,293.27	46.35%	0	\$0.00	NA	0	\$
Total		37	\$3,655,545.64	100%	0	\$0.00		0	\$
31378QL74	HOMESIDE LENDING, INC.	8	\$887,987.71	2.06%	0	\$0.00	NA	0	\$
	Unavailable	312	\$42,174,463.13	97.94%	0	\$0.00	NA	0	\$
Total		320	\$43,062,450.84	100%	0	\$0.00		0	\$
31378QL82	HOMESIDE LENDING, INC.	1	\$143,900.90	0.45%	0	\$0.00	NA	0	\$
	Unavailable	251	\$31,608,821.65	99.55%	0	\$0.00	NA	0	\$
Total		252	\$31,752,722.55	100%	0	\$0.00		0	\$
31378QMC2	HOMESIDE LENDING, INC.	2	\$254,797.07	13.01%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,703,699.08	86.99%	0	\$0.00	NA	0	\$
Total		17	\$1,958,496.15	100%	0	\$0.00		0	\$
31378QMD0	Unavailable	14	\$2,224,982.77	100%	0	\$0.00	NA	0	\$
Total		14	\$2,224,982.77	100%	0	\$0.00		0	\$
31378QME8	HOMESIDE LENDING, INC.	16	\$1,015,720.69	8.72%	0	\$0.00	NA	0	\$
	Unavailable	177	\$10,627,216.27	91.28%	0	\$0.00	NA	0	\$
Total		193	\$11,642,936.96	100%	0	\$0.00		0	\$
31378QMF5	Unavailable	198	\$11,474,256.96	100%	0	\$0.00	NA	0	\$
Total		198	\$11,474,256.96	100%	0	\$0.00		0	\$

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

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

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		Unavailable	7	\$674,700.00	67.18%	0	\$0.00	NA	0	\$
Total			11	\$1,004,259.02	100%	0	\$0.00		0	\$
31378RH44		CTX MORTGAGE COMPANY	377	\$53,241,783.77	100%	0	\$0.00	NA	0	\$
Total			377	\$53,241,783.77	100%	0	\$0.00		0	\$
31378RJA8		CTX MORTGAGE COMPANY	353	\$34,624,783.25	100%	0	\$0.00	NA	0	\$
Total			353	\$34,624,783.25	100%	0	\$0.00		0	\$
31378RJB6		CTX MORTGAGE COMPANY	115	\$14,508,371.74	100%	0	\$0.00	NA	0	\$
Total			115	\$14,508,371.74	100%	0	\$0.00		0	\$
31378RJE0		CTX MORTGAGE COMPANY	90	\$12,364,427.19	100%	0	\$0.00	NA	0	\$
Total			90	\$12,364,427.19	100%	0	\$0.00		0	\$
31378RML0		Unavailable	26	\$1,501,472.94	100%	0	\$0.00	NA	0	\$
Total			26	\$1,501,472.94	100%	0	\$0.00		0	\$
31378RQK8		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,907,472.62	96.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$95,000.00	3.16%	0	\$0.00	NA	0	\$
Total			32	\$3,002,472.62	100%	0	\$0.00		0	\$
31378RQN2		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,119,505.00	71.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$861,898.43	28.91%	0	\$0.00	NA	0	\$
Total			24	\$2,981,403.43	100%	0	\$0.00		0	\$
31378RQP7		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,971,270.85	74.07%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,039,981.76	25.93%	0	\$0.00	NA	0	\$
Total			39	\$4,011,252.61	100%	0	\$0.00		0	\$
31378RQV4		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,685,661.78	66.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$837,100.00	33.18%	0	\$0.00	NA	0	\$
Total			23	\$2,522,761.78	100%	0	\$0.00		0	\$
31378RQW2			12	\$1,665,350.00	82.88%	0	\$0.00	NA	0	\$

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

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

		NAVY FEDERAL CREDIT UNION								
Total			39	\$3,991,651.61	100%	0	\$0.00		0	
31378SMH7		NAVY FEDERAL CREDIT UNION	80	\$9,900,367.15	100%	0	\$0.00	NA	0	
Total			80	\$9,900,367.15	100%	0	\$0.00		0	
31378SMJ3		NAVY FEDERAL CREDIT UNION	89	\$9,997,139.74	100%	0	\$0.00	NA	0	
Total			89	\$9,997,139.74	100%	0	\$0.00		0	
31378SRB5		USAA FEDERAL SAVINGS BANK	36	\$4,841,300.28	96.02%	0	\$0.00	NA	0	
		Unavailable	3	\$200,652.14	3.98%	0	\$0.00	NA	0	
Total			39	\$5,041,952.42	100%	0	\$0.00		0	
31378SRC3		USAA FEDERAL SAVINGS BANK	9	\$988,054.10	44.26%	0	\$0.00	NA	0	
		Unavailable	10	\$1,244,271.65	55.74%	0	\$0.00	NA	0	
Total			19	\$2,232,325.75	100%	0	\$0.00		0	
31378SRF6		USAA FEDERAL SAVINGS BANK	44	\$5,224,522.60	74.67%	0	\$0.00	NA	0	
		Unavailable	16	\$1,772,355.72	25.33%	0	\$0.00	NA	0	
Total			60	\$6,996,878.32	100%	0	\$0.00		0	
31378SRH2		USAA FEDERAL SAVINGS BANK	29	\$3,626,630.08	94.53%	0	\$0.00	NA	0	
		Unavailable	1	\$210,000.00	5.47%	0	\$0.00	NA	0	
Total			30	\$3,836,630.08	100%	0	\$0.00		0	
31378TBU8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,323.19	100%	0	\$0.00	NA	0	
Total			13	\$1,005,323.19	100%	0	\$0.00		0	
31378TBW4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,508.99	100%	0	\$0.00	NA	0	
Total			10	\$1,003,508.99	100%	0	\$0.00		0	
31378TF83		ICM MORTGAGE CORPORATION	58	\$7,925,092.91	100%	0	\$0.00	NA	0	
Total			58	\$7,925,092.91	100%	0	\$0.00		0	
31378TGB5			109	\$13,886,688.36	100%	0	\$0.00	NA	0	

		ICM MORTGAGE CORPORATION								
Total			109	\$13,886,688.36	100%	0	\$0.00		0	\$
31378TK87		COUNTRYWIDE HOME LOANS, INC.	85	\$9,787,849.88	89.43%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,156,419.50	10.57%	0	\$0.00	NA	0	\$
Total			95	\$10,944,269.38	100%	0	\$0.00		0	\$
31378TMC6		GMAC MORTGAGE CORPORATION	18	\$1,747,475.85	57.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,278,716.99	42.25%	0	\$0.00	NA	0	\$
Total			30	\$3,026,192.84	100%	0	\$0.00		0	\$
31378TMD4		GMAC MORTGAGE CORPORATION	97	\$11,401,636.86	100%	0	\$0.00	NA	0	\$
Total			97	\$11,401,636.86	100%	0	\$0.00		0	\$
31378TN35		NORWEST MORTGAGE, INC.	18	\$2,669,539.84	100%	0	\$0.00	NA	0	\$
Total			18	\$2,669,539.84	100%	0	\$0.00		0	\$
31378TN50		NORWEST MORTGAGE, INC.	64	\$5,706,365.63	76.78%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,725,741.12	23.22%	0	\$0.00	NA	0	\$
Total			78	\$7,432,106.75	100%	0	\$0.00		0	\$
31378TN68		NORWEST MORTGAGE, INC.	270	\$27,681,331.21	90.23%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,996,815.96	9.77%	0	\$0.00	NA	0	\$
Total			296	\$30,678,147.17	100%	0	\$0.00		0	\$
31378TNV3		NORWEST MORTGAGE, INC.	1,546	\$214,399,112.34	85.52%	0	\$0.00	NA	0	\$
		Unavailable	237	\$36,308,954.39	14.48%	0	\$0.00	NA	0	\$
Total			1,783	\$250,708,066.73	100%	0	\$0.00		0	\$
31378TNW1		NORWEST MORTGAGE, INC.	125	\$8,482,223.54	96.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$281,680.51	3.21%	0	\$0.00	NA	0	\$
Total			129	\$8,763,904.05	100%	0	\$0.00		0	\$
31378TNX9		NORWEST MORTGAGE, INC.	594	\$35,052,808.86	94.32%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,112,195.01	5.68%	0	\$0.00	NA	0	\$
Total			626	\$37,165,003.87	100%	0	\$0.00		0	\$

31378TNY7	NORWEST MORTGAGE, INC.	1,359	\$88,895,467.99	95.07%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,608,796.04	4.93%	0	\$0.00	NA	0	\$
Total		1,428	\$93,504,264.03	100%	0	\$0.00		0	\$
31378TPA7	NORWEST MORTGAGE, INC.	117	\$15,424,821.45	86.19%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,471,253.78	13.81%	0	\$0.00	NA	0	\$
Total		134	\$17,896,075.23	100%	0	\$0.00		0	\$
31378TPB5	NORWEST MORTGAGE, INC.	99	\$13,629,314.03	93.19%	0	\$0.00	NA	0	\$
	Unavailable	7	\$995,467.54	6.81%	0	\$0.00	NA	0	\$
Total		106	\$14,624,781.57	100%	0	\$0.00		0	\$
31378TPC3	NORWEST MORTGAGE, INC.	675	\$94,667,900.14	92.44%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,745,398.81	7.56%	0	\$0.00	NA	0	\$
Total		726	\$102,413,298.95	100%	0	\$0.00		0	\$
31378TPD1	NORWEST MORTGAGE, INC.	316	\$46,691,667.83	94.34%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,803,651.73	5.66%	0	\$0.00	NA	0	\$
Total		334	\$49,495,319.56	100%	0	\$0.00		0	\$
31378U2J0	COUNTRYWIDE HOME LOANS, INC.	5	\$614,200.29	14.65%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,577,827.41	85.35%	0	\$0.00	NA	0	\$
Total		27	\$4,192,027.70	100%	0	\$0.00		0	\$
31378U2M3	COUNTRYWIDE HOME LOANS, INC.	8	\$968,178.98	16.33%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,960,234.32	83.67%	0	\$0.00	NA	0	\$
Total		43	\$5,928,413.30	100%	0	\$0.00		0	\$
31378U2Q4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,559,090.75	40.01%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,836,662.68	59.99%	0	\$0.00	NA	0	\$
Total		48	\$6,395,753.43	100%	0	\$0.00		0	\$
31378U2T8	COUNTRYWIDE HOME LOANS, INC.	9	\$471,278.45	6.26%	0	\$0.00	NA	0	\$
	Unavailable	128	\$7,052,346.52	93.74%	0	\$0.00	NA	0	\$
Total		137	\$7,523,624.97	100%	0	\$0.00		0	\$

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31378U2U5	COUNTRYWIDE HOME LOANS, INC.	4	\$201,296.56	8.01%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,311,431.61	91.99%	0	\$0.00	NA	0	\$
Total		45	\$2,512,728.17	100%	0	\$0.00		0	\$
31378U3E0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,968,924.74	55.79%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,352,945.79	44.21%	0	\$0.00	NA	0	\$
Total		41	\$5,321,870.53	100%	0	\$0.00		0	\$
31378U5F5	CRESTAR MORTGAGE CORPORATION	1	\$173,900.00	6.77%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,394,300.73	93.23%	0	\$0.00	NA	0	\$
Total		17	\$2,568,200.73	100%	0	\$0.00		0	\$
31378U5P3	Unavailable	43	\$2,780,862.94	100%	0	\$0.00	NA	0	\$
Total		43	\$2,780,862.94	100%	0	\$0.00		0	\$
31378U5Q1	CRESTAR MORTGAGE CORPORATION	1	\$74,885.51	2.15%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,410,585.34	97.85%	0	\$0.00	NA	0	\$
Total		51	\$3,485,470.85	100%	0	\$0.00		0	\$
31378U5S7	CRESTAR MORTGAGE CORPORATION	9	\$583,907.05	22.74%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,983,614.72	77.26%	0	\$0.00	NA	0	\$
Total		41	\$2,567,521.77	100%	0	\$0.00		0	\$
31378U5V0	CRESTAR MORTGAGE CORPORATION	13	\$715,350.17	24.65%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,187,095.17	75.35%	0	\$0.00	NA	0	\$
Total		45	\$2,902,445.34	100%	0	\$0.00		0	\$
31378U5X6	CRESTAR MORTGAGE CORPORATION	1	\$75,846.35	2.98%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,468,373.93	97.02%	0	\$0.00	NA	0	\$
Total		43	\$2,544,220.28	100%	0	\$0.00		0	\$
31378U5Y4	CRESTAR MORTGAGE CORPORATION	10	\$520,864.62	18.19%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,342,358.93	81.81%	0	\$0.00	NA	0	\$
Total		48	\$2,863,223.55	100%	0	\$0.00		0	\$
31378U5Z1	CRESTAR MORTGAGE CORPORATION	2	\$89,489.71	2.91%	0	\$0.00	NA	0	\$
	Unavailable	53	\$2,986,421.11	97.09%	0	\$0.00	NA	0	\$

Total			55	\$3,075,910.82	100%	0	\$0.00		0	\$
31378U6A5	CRESTAR MORTGAGE CORPORATION		6	\$588,318.47	11%	0	\$0.00	NA	0	\$
	Unavailable		43	\$4,761,945.92	89%	0	\$0.00	NA	0	\$
Total			49	\$5,350,264.39	100%	0	\$0.00		0	\$
31378U6B3	CRESTAR MORTGAGE CORPORATION		6	\$662,114.74	12.68%	0	\$0.00	NA	0	\$
	Unavailable		43	\$4,559,883.27	87.32%	0	\$0.00	NA	0	\$
Total			49	\$5,221,998.01	100%	0	\$0.00		0	\$
31378U6G2	CRESTAR MORTGAGE CORPORATION		6	\$1,064,385.75	11.69%	0	\$0.00	NA	0	\$
	Unavailable		51	\$8,038,571.93	88.31%	0	\$0.00	NA	0	\$
Total			57	\$9,102,957.68	100%	0	\$0.00		0	\$
31378U6L1	CRESTAR MORTGAGE CORPORATION		4	\$622,750.00	6.67%	0	\$0.00	NA	0	\$
	Unavailable		68	\$8,717,654.45	93.33%	0	\$0.00	NA	0	\$
Total			72	\$9,340,404.45	100%	0	\$0.00		0	\$
31378U6M9	CRESTAR MORTGAGE CORPORATION		5	\$294,350.00	14.83%	0	\$0.00	NA	0	\$
	Unavailable		27	\$1,690,504.87	85.17%	0	\$0.00	NA	0	\$
Total			32	\$1,984,854.87	100%	0	\$0.00		0	\$
31378U6N7	CRESTAR MORTGAGE CORPORATION		5	\$280,750.00	13.72%	0	\$0.00	NA	0	\$
	Unavailable		27	\$1,764,880.83	86.28%	0	\$0.00	NA	0	\$
Total			32	\$2,045,630.83	100%	0	\$0.00		0	\$
31378UA93	NEW AMERICA FINANCIAL, INC		2	\$250,929.49	3.86%	0	\$0.00	NA	0	\$
	Unavailable		56	\$6,255,944.97	96.14%	0	\$0.00	NA	0	\$
Total			58	\$6,506,874.46	100%	0	\$0.00		0	\$
31378UAP7	Unavailable		44	\$6,039,753.55	100%	0	\$0.00	NA	0	\$
Total			44	\$6,039,753.55	100%	0	\$0.00		0	\$
31378UAQ5	NEW AMERICA FINANCIAL, INC		3	\$294,417.14	4.88%	0	\$0.00	NA	0	\$
	Unavailable		48	\$5,738,911.69	95.12%	0	\$0.00	NA	0	\$
Total			51	\$6,033,328.83	100%	0	\$0.00		0	\$
31378UAY8			4	\$529,531.92	8.91%	0	\$0.00	NA	0	\$

		NEW AMERICA FINANCIAL, INC								
		Unavailable	48	\$5,410,331.78	91.09%	0	\$0.00	NA	0	\$
Total			52	\$5,939,863.70	100%	0	\$0.00		0	\$
31378UBA9		NEW AMERICA FINANCIAL, INC	2	\$142,472.36	4.75%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,857,228.25	95.25%	0	\$0.00	NA	0	\$
Total			29	\$2,999,700.61	100%	0	\$0.00		0	\$
31378UBJ0		NEW AMERICA FINANCIAL, INC	1	\$191,200.00	4.74%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,843,844.13	95.26%	0	\$0.00	NA	0	\$
Total			31	\$4,035,044.13	100%	0	\$0.00		0	\$
31378UBL5		NEW AMERICA FINANCIAL, INC	1	\$183,200.00	2.82%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,320,286.51	97.18%	0	\$0.00	NA	0	\$
Total			52	\$6,503,486.51	100%	0	\$0.00		0	\$
31378UBM3		NEW AMERICA FINANCIAL, INC	1	\$47,900.00	1.91%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,455,588.72	98.09%	0	\$0.00	NA	0	\$
Total			25	\$2,503,488.72	100%	0	\$0.00		0	\$
31378UBT8		NEW AMERICA FINANCIAL, INC	3	\$324,300.00	6.48%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,680,913.69	93.52%	0	\$0.00	NA	0	\$
Total			46	\$5,005,213.69	100%	0	\$0.00		0	\$
31378UBW1		Unavailable	48	\$6,013,674.28	100%	0	\$0.00	NA	0	\$
Total			48	\$6,013,674.28	100%	0	\$0.00		0	\$
31378UCM2		CITICORP MORTGAGE INC.	59	\$5,967,531.39	100%	0	\$0.00	NA	0	\$
Total			59	\$5,967,531.39	100%	0	\$0.00		0	\$
31378UCN0		CITICORP MORTGAGE INC.	20	\$1,330,094.21	100%	0	\$0.00	NA	0	\$
Total			20	\$1,330,094.21	100%	0	\$0.00		0	\$
31378UDH2		FIRST UNION MORTGAGE CORPORATION	39	\$4,502,166.10	35.23%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,277,228.77	64.77%	0	\$0.00	NA	0	\$
Total			117	\$12,779,394.87	100%	0	\$0.00		0	\$

31378UDK5	FIRST UNION MORTGAGE CORPORATION	6	\$805,400.22	27.09%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,168,034.29	72.91%	0	\$0.00	NA	0	\$
Total		24	\$2,973,434.51	100%	0	\$0.00		0	\$
31378UDM1	FIRST UNION MORTGAGE CORPORATION	37	\$4,249,950.30	100%	0	\$0.00	NA	0	\$
Total		37	\$4,249,950.30	100%	0	\$0.00		0	\$
31378UDS8	FIRST UNION MORTGAGE CORPORATION	13	\$1,376,112.74	100%	0	\$0.00	NA	0	\$
Total		13	\$1,376,112.74	100%	0	\$0.00		0	\$
31378UDT6	FIRST UNION MORTGAGE CORPORATION	10	\$1,053,839.91	26.79%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,879,656.95	73.21%	0	\$0.00	NA	0	\$
Total		33	\$3,933,496.86	100%	0	\$0.00		0	\$
31378UF31	GMAC MORTGAGE CORPORATION	54	\$7,699,660.75	100%	0	\$0.00	NA	0	\$
Total		54	\$7,699,660.75	100%	0	\$0.00		0	\$
31378UFL1	Unavailable	14	\$2,052,974.27	100%	0	\$0.00	NA	0	\$
Total		14	\$2,052,974.27	100%	0	\$0.00		0	\$
31378UG55	ALASKA USA FEDERAL CREDIT UNION	43	\$5,528,112.63	100%	0	\$0.00	NA	0	\$
Total		43	\$5,528,112.63	100%	0	\$0.00		0	\$
31378UGH9	Unavailable	72	\$7,166,871.38	100%	0	\$0.00	NA	0	\$
Total		72	\$7,166,871.38	100%	0	\$0.00		0	\$
31378UHT2	PROVIDENT BANK OF MARYLAND	2	\$246,466.84	10.94%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,005,777.15	89.06%	0	\$0.00	NA	0	\$
Total		14	\$2,252,243.99	100%	0	\$0.00		0	\$
31378UJ94	AMERICAN HOME FUNDING INC.	28	\$3,002,851.21	100%	0	\$0.00	NA	0	\$
Total		28	\$3,002,851.21	100%	0	\$0.00		0	\$

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31378UKA9		AMERICAN HOME FUNDING INC.	34	\$4,011,344.92	100%	0	\$0.00	NA	0	\$
Total			34	\$4,011,344.92	100%	0	\$0.00		0	\$
31378UKS0		GMAC MORTGAGE CORPORATION	18	\$1,999,750.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,999,750.00	100%	0	\$0.00		0	\$
31378UMF6		FT MORTGAGE COMPANIES	32	\$3,789,926.91	75.65%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,220,171.12	24.35%	0	\$0.00	NA	0	\$
Total			41	\$5,010,098.03	100%	0	\$0.00		0	\$
31378UNH1		PROVIDENT BANK OF MARYLAND	1	\$67,752.15	2.45%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,693,107.07	97.55%	0	\$0.00	NA	0	\$
Total			19	\$2,760,859.22	100%	0	\$0.00		0	\$
31378URP9		FT MORTGAGE COMPANIES	2	\$185,950.00	3.71%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,827,381.11	96.29%	0	\$0.00	NA	0	\$
Total			47	\$5,013,331.11	100%	0	\$0.00		0	\$
31378URU8		Unavailable	45	\$4,980,864.49	100%	0	\$0.00	NA	0	\$
Total			45	\$4,980,864.49	100%	0	\$0.00		0	\$
31378URV6		Unavailable	18	\$2,000,396.22	100%	0	\$0.00	NA	0	\$
Total			18	\$2,000,396.22	100%	0	\$0.00		0	\$
31378US78		Unavailable	17	\$1,680,246.82	100%	0	\$0.00	NA	0	\$
Total			17	\$1,680,246.82	100%	0	\$0.00		0	\$
31378USG8		Unavailable	129	\$16,571,539.11	100%	0	\$0.00	NA	0	\$
Total			129	\$16,571,539.11	100%	0	\$0.00		0	\$
31378USJ2		INLAND MORTGAGE CORPORATION	2	\$264,100.00	4.44%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,690,296.86	95.56%	0	\$0.00	NA	0	\$
Total			56	\$5,954,396.86	100%	0	\$0.00		0	\$
31378USP8		INLAND MORTGAGE CORPORATION	16	\$1,721,150.00	14.29%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,321,670.32	85.71%	0	\$0.00	NA	0	\$
Total			94	\$12,042,820.32	100%	0	\$0.00		0	\$
31378USQ6			44	\$4,847,819.56	37.71%	0	\$0.00	NA	0	\$

		INLAND MORTGAGE CORPORATION								
		Unavailable	71	\$8,008,977.14	62.29%	0	\$0.00	NA	0	\$
Total			115	\$12,856,796.70	100%	0	\$0.00		0	\$
31378USR4		INLAND MORTGAGE CORPORATION	6	\$468,850.00	14.94%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,669,867.14	85.06%	0	\$0.00	NA	0	\$
Total			34	\$3,138,717.14	100%	0	\$0.00		0	\$
31378USS2		INLAND MORTGAGE CORPORATION	31	\$3,153,940.00	57.89%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,294,593.00	42.11%	0	\$0.00	NA	0	\$
Total			54	\$5,448,533.00	100%	0	\$0.00		0	\$
31378UST0		INLAND MORTGAGE CORPORATION	8	\$1,048,850.00	26.5%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,909,725.00	73.5%	0	\$0.00	NA	0	\$
Total			33	\$3,958,575.00	100%	0	\$0.00		0	\$
31378USW3		INLAND MORTGAGE CORPORATION	71	\$8,115,228.00	39.39%	0	\$0.00	NA	0	\$
		Unavailable	114	\$12,484,866.00	60.61%	0	\$0.00	NA	0	\$
Total			185	\$20,600,094.00	100%	0	\$0.00		0	\$
31378USX1		INLAND MORTGAGE CORPORATION	34	\$4,265,275.00	16.38%	0	\$0.00	NA	0	\$
		Unavailable	173	\$21,771,818.49	83.62%	0	\$0.00	NA	0	\$
Total			207	\$26,037,093.49	100%	0	\$0.00		0	\$
31378UTG7		USAA FEDERAL SAVINGS BANK	27	\$3,257,243.60	80.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$767,166.13	19.06%	0	\$0.00	NA	0	\$
Total			34	\$4,024,409.73	100%	0	\$0.00		0	\$
31378UTJ1		USAA FEDERAL SAVINGS BANK	73	\$8,830,608.08	87.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,264,727.26	12.53%	0	\$0.00	NA	0	\$
Total			83	\$10,095,335.34	100%	0	\$0.00		0	\$
31378UY97		COUNTRYWIDE HOME LOANS, INC.	10	\$647,329.34	12.88%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,379,050.84	87.12%	0	\$0.00	NA	0	\$
Total			78	\$5,026,380.18	100%	0	\$0.00		0	\$
31378UYE6		COUNTRYWIDE	175	\$21,001,648.18	89.62%	0	\$0.00	NA	0	\$

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

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

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

31378W5M6	COLUMBIA NATIONAL INC.	18	\$2,014,111.80	100%	0	\$0.00	NA	0	\$
Total		18	\$2,014,111.80	100%	0	\$0.00		0	\$
31378W5N4	COLUMBIA NATIONAL INC.	65	\$7,529,800.00	100%	0	\$0.00	NA	0	\$
Total		65	\$7,529,800.00	100%	0	\$0.00		0	\$
31378W6T0	Unavailable	48	\$5,573,294.59	100%	0	\$0.00	NA	0	\$
Total		48	\$5,573,294.59	100%	0	\$0.00		0	\$
31378WTW8	SAWYER SAVINGS BANK	10	\$996,521.72	100%	0	\$0.00	NA	0	\$
Total		10	\$996,521.72	100%	0	\$0.00		0	\$
31378WTZ1	FIRST NATIONAL MORTGAGE CORPORATION	33	\$3,902,290.93	100%	0	\$0.00	NA	0	\$
Total		33	\$3,902,290.93	100%	0	\$0.00		0	\$
31378WUF3	PHH MORTGAGE SERVICES CORPORATION	40	\$4,402,640.36	21.8%	0	\$0.00	NA	0	\$
	Unavailable	121	\$15,791,294.89	78.2%	0	\$0.00	NA	0	\$
Total		161	\$20,193,935.25	100%	0	\$0.00		0	\$
31378WUG1	PHH MORTGAGE SERVICES CORPORATION	50	\$4,571,111.94	26.71%	0	\$0.00	NA	0	\$
	Unavailable	130	\$12,539,695.44	73.29%	0	\$0.00	NA	0	\$
Total		180	\$17,110,807.38	100%	0	\$0.00		0	\$
31378WUH9	PHH MORTGAGE SERVICES CORPORATION	43	\$4,201,093.09	18.92%	0	\$0.00	NA	0	\$
	Unavailable	170	\$18,008,539.25	81.08%	0	\$0.00	NA	0	\$
Total		213	\$22,209,632.34	100%	0	\$0.00		0	\$
31378WUJ5	PHH MORTGAGE SERVICES CORPORATION	19	\$1,906,761.62	23.62%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,167,357.20	76.38%	0	\$0.00	NA	0	\$
Total		78	\$8,074,118.82	100%	0	\$0.00		0	\$
31378WUK2	PHH MORTGAGE SERVICES	7	\$543,668.55	18%	0	\$0.00	NA	0	\$

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

31378X2L9		NEW AMERICA FINANCIAL, INC	1	\$207,000.00	10.31%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,801,460.15	89.69%	0	\$0.00	NA	0	\$
Total			16	\$2,008,460.15	100%	0	\$0.00		0	\$
31378X3X2		OLD KENT MORTGAGE COMPANY	6	\$870,067.29	22.05%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,075,040.66	77.95%	0	\$0.00	NA	0	\$
Total			28	\$3,945,107.95	100%	0	\$0.00		0	\$
31378X4B9		OLD KENT MORTGAGE COMPANY	41	\$5,065,241.59	15.68%	0	\$0.00	NA	0	\$
		Unavailable	207	\$27,247,570.20	84.32%	0	\$0.00	NA	0	\$
Total			248	\$32,312,811.79	100%	0	\$0.00		0	\$
31378X4C7		OLD KENT MORTGAGE COMPANY	112	\$12,271,101.34	42.47%	0	\$0.00	NA	0	\$
		Unavailable	134	\$16,620,546.46	57.53%	0	\$0.00	NA	0	\$
Total			246	\$28,891,647.80	100%	0	\$0.00		0	\$
31378X4D5		OLD KENT MORTGAGE COMPANY	17	\$1,679,813.82	21.89%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,995,558.26	78.11%	0	\$0.00	NA	0	\$
Total			72	\$7,675,372.08	100%	0	\$0.00		0	\$
31378X4Q6		NATIONSBANC MORTGAGE CORPORATION	8	\$983,606.03	33.3%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,970,329.88	66.7%	0	\$0.00	NA	0	\$
Total			22	\$2,953,935.91	100%	0	\$0.00		0	\$
31378X4R4		NATIONSBANC MORTGAGE CORPORATION	193	\$21,754,270.12	43.03%	0	\$0.00	NA	0	\$
		Unavailable	188	\$28,807,023.53	56.97%	0	\$0.00	NA	0	\$
Total			381	\$50,561,293.65	100%	0	\$0.00		0	\$
31378X4S2		NATIONSBANC MORTGAGE CORPORATION	227	\$23,627,614.89	46.4%	0	\$0.00	NA	0	\$
		Unavailable	208	\$27,291,467.47	53.6%	0	\$0.00	NA	0	\$
Total			435	\$50,919,082.36	100%	0	\$0.00		0	\$

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31378X4T0	NATIONSBANC MORTGAGE CORPORATION	85	\$9,446,324.63	18.7%	0	\$0.00	NA	0	\$
	Unavailable	318	\$41,079,470.59	81.3%	0	\$0.00	NA	0	\$
Total		403	\$50,525,795.22	100%	0	\$0.00		0	\$
31378X4U7	NATIONSBANC MORTGAGE CORPORATION	233	\$14,282,420.24	38.18%	0	\$0.00	NA	0	\$
	Unavailable	351	\$23,129,673.16	61.82%	0	\$0.00	NA	0	\$
Total		584	\$37,412,093.40	100%	0	\$0.00		0	\$
31378X4V5	NATIONSBANC MORTGAGE CORPORATION	37	\$6,631,102.21	12.17%	0	\$0.00	NA	0	\$
	Unavailable	253	\$47,869,946.94	87.83%	0	\$0.00	NA	0	\$
Total		290	\$54,501,049.15	100%	0	\$0.00		0	\$
31378X4W3	NATIONSBANC MORTGAGE CORPORATION	181	\$22,387,694.28	44.06%	0	\$0.00	NA	0	\$
	Unavailable	190	\$28,419,067.94	55.94%	0	\$0.00	NA	0	\$
Total		371	\$50,806,762.22	100%	0	\$0.00		0	\$
31378X4X1	NATIONSBANC MORTGAGE CORPORATION	19	\$2,561,459.18	5.09%	0	\$0.00	NA	0	\$
	Unavailable	385	\$47,775,075.15	94.91%	0	\$0.00	NA	0	\$
Total		404	\$50,336,534.33	100%	0	\$0.00		0	\$
31378X4Y9	NATIONSBANC MORTGAGE CORPORATION	15	\$810,781.06	37.34%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,360,622.40	62.66%	0	\$0.00	NA	0	\$
Total		40	\$2,171,403.46	100%	0	\$0.00		0	\$
31378X5B8	NATIONSBANC MORTGAGE CORPORATION	52	\$5,099,002.69	30.86%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,422,487.20	69.14%	0	\$0.00	NA	0	\$
Total		135	\$16,521,489.89	100%	0	\$0.00		0	\$
31378X5C6	NATIONSBANC MORTGAGE CORPORATION	49	\$5,504,319.05	24.68%	0	\$0.00	NA	0	\$
	Unavailable	134	\$16,795,632.44	75.32%	0	\$0.00	NA	0	\$
Total		183	\$22,299,951.49	100%	0	\$0.00		0	\$

31378X5F9	NATIONSBANC MORTGAGE CORPORATION	6	\$791,450.00	32.02%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,680,350.00	67.98%	0	\$0.00	NA	0	\$
Total		18	\$2,471,800.00	100%	0	\$0.00		0	\$
31378X5G7	NATIONSBANC MORTGAGE CORPORATION	170	\$23,188,069.45	45.41%	0	\$0.00	NA	0	\$
	Unavailable	176	\$27,878,347.33	54.59%	0	\$0.00	NA	0	\$
Total		346	\$51,066,416.78	100%	0	\$0.00		0	\$
31378X5H5	NATIONSBANC MORTGAGE CORPORATION	53	\$7,488,464.00	19.92%	0	\$0.00	NA	0	\$
	Unavailable	221	\$30,102,473.79	80.08%	0	\$0.00	NA	0	\$
Total		274	\$37,590,937.79	100%	0	\$0.00		0	\$
31378X5K8	NATIONSBANC MORTGAGE CORPORATION	96	\$5,450,987.47	52.08%	0	\$0.00	NA	0	\$
	Unavailable	82	\$5,014,889.61	47.92%	0	\$0.00	NA	0	\$
Total		178	\$10,465,877.08	100%	0	\$0.00		0	\$
31378X5L6	NATIONSBANC MORTGAGE CORPORATION	90	\$5,636,412.75	65.7%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,941,985.00	34.3%	0	\$0.00	NA	0	\$
Total		136	\$8,578,397.75	100%	0	\$0.00		0	\$
31378XAN6	CITICORP MORTGAGE INC.	20	\$2,515,157.89	100%	0	\$0.00	NA	0	\$
Total		20	\$2,515,157.89	100%	0	\$0.00		0	\$
31378XAP1	CITICORP MORTGAGE INC.	107	\$16,187,189.23	89.67%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,864,864.56	10.33%	0	\$0.00	NA	0	\$
Total		121	\$18,052,053.79	100%	0	\$0.00		0	\$
31378XAQ9	CITICORP MORTGAGE INC.	70	\$7,327,964.23	87.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,071,842.92	12.76%	0	\$0.00	NA	0	\$
Total		79	\$8,399,807.15	100%	0	\$0.00		0	\$
31378XAS5	CITICORP MORTGAGE INC.	70	\$8,873,265.10	100%	0	\$0.00	NA	0	\$

Total			70	\$8,873,265.10	100%	0	\$0.00		0	\$
31378XAT3		CITICORP MORTGAGE INC.	39	\$3,902,484.05	100%	0	\$0.00	NA	0	\$
Total			39	\$3,902,484.05	100%	0	\$0.00		0	\$
31378XDT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$764,753.41	100%	0	\$0.00	NA	0	\$
Total			8	\$764,753.41	100%	0	\$0.00		0	\$
31378XEM4		THIRD FEDERAL SAVINGS AND LOAN	139	\$10,098,644.09	100%	0	\$0.00	NA	0	\$
Total			139	\$10,098,644.09	100%	0	\$0.00		0	\$
31378XF35		Unavailable	50	\$4,995,034.87	100%	0	\$0.00	NA	0	\$
Total			50	\$4,995,034.87	100%	0	\$0.00		0	\$
31378XF50		FT MORTGAGE COMPANIES	2	\$117,500.00	2.35%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,889,333.04	97.65%	0	\$0.00	NA	0	\$
Total			47	\$5,006,833.04	100%	0	\$0.00		0	\$
31378XF68		FT MORTGAGE COMPANIES	6	\$743,050.00	15.01%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,208,289.43	84.99%	0	\$0.00	NA	0	\$
Total			47	\$4,951,339.43	100%	0	\$0.00		0	\$
31378XFK7		FT MORTGAGE COMPANIES	6	\$810,149.31	16.11%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,218,516.51	83.89%	0	\$0.00	NA	0	\$
Total			44	\$5,028,665.82	100%	0	\$0.00		0	\$
31378XFL5		FT MORTGAGE COMPANIES	4	\$308,424.97	6.17%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,691,092.03	93.83%	0	\$0.00	NA	0	\$
Total			48	\$4,999,517.00	100%	0	\$0.00		0	\$
31378XFQ4		FT MORTGAGE COMPANIES	9	\$967,478.23	19.32%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,040,624.79	80.68%	0	\$0.00	NA	0	\$
Total			42	\$5,008,103.02	100%	0	\$0.00		0	\$
31378XFR2		FT MORTGAGE COMPANIES	1	\$63,050.00	1.27%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,906,221.27	98.73%	0	\$0.00	NA	0	\$

Total			42	\$4,969,271.27	100%	0	\$0.00		0	\$
31378XFU5		FT MORTGAGE COMPANIES	1	\$113,000.00	2.26%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,886,702.29	97.74%	0	\$0.00	NA	0	\$
Total			45	\$4,999,702.29	100%	0	\$0.00		0	\$
31378XFV3		FT MORTGAGE COMPANIES	2	\$300,600.00	6%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,710,912.05	94%	0	\$0.00	NA	0	\$
Total			45	\$5,011,512.05	100%	0	\$0.00		0	\$
31378XFY7		FT MORTGAGE COMPANIES	1	\$181,600.00	3.61%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,855,674.65	96.39%	0	\$0.00	NA	0	\$
Total			46	\$5,037,274.65	100%	0	\$0.00		0	\$
31378XG26		COUNTRYWIDE HOME LOANS, INC.	15	\$1,854,802.47	14.88%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,613,028.55	85.12%	0	\$0.00	NA	0	\$
Total			91	\$12,467,831.02	100%	0	\$0.00		0	\$
31378XG34		COUNTRYWIDE HOME LOANS, INC.	2	\$200,355.80	2.72%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,177,363.84	97.28%	0	\$0.00	NA	0	\$
Total			61	\$7,377,719.64	100%	0	\$0.00		0	\$
31378XG42		COUNTRYWIDE HOME LOANS, INC.	13	\$1,829,788.87	10.3%	0	\$0.00	NA	0	\$
		Unavailable	121	\$15,936,397.57	89.7%	0	\$0.00	NA	0	\$
Total			134	\$17,766,186.44	100%	0	\$0.00		0	\$
31378XG59		COUNTRYWIDE HOME LOANS, INC.	1	\$98,866.70	6.67%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,382,711.92	93.33%	0	\$0.00	NA	0	\$
Total			11	\$1,481,578.62	100%	0	\$0.00		0	\$
31378XGB6		FT MORTGAGE COMPANIES	1	\$113,300.00	2.25%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,913,039.45	97.75%	0	\$0.00	NA	0	\$
Total			47	\$5,026,339.45	100%	0	\$0.00		0	\$
31378XGJ9		COMMONWEALTH SAVINGS BANK	15	\$1,607,586.05	80.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$397,848.45	19.84%	0	\$0.00	NA	0	\$
Total			20	\$2,005,434.50	100%	0	\$0.00		0	\$

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31378XGL4	COMMONWEALTH SAVINGS BANK	17	\$2,106,364.53	93.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$156,650.00	6.92%	0	\$0.00	NA	0	\$
Total		19	\$2,263,014.53	100%	0	\$0.00		0	\$
31378XGY6	COUNTRYWIDE HOME LOANS, INC.	1	\$103,924.72	7.66%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,253,665.57	92.34%	0	\$0.00	NA	0	\$
Total		9	\$1,357,590.29	100%	0	\$0.00		0	\$
31378XH33	COUNTRYWIDE HOME LOANS, INC.	5	\$750,400.00	43.15%	0	\$0.00	NA	0	\$
	Unavailable	7	\$988,712.07	56.85%	0	\$0.00	NA	0	\$
Total		12	\$1,739,112.07	100%	0	\$0.00		0	\$
31378XH66	COUNTRYWIDE HOME LOANS, INC.	6	\$461,442.33	24.67%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,409,166.99	75.33%	0	\$0.00	NA	0	\$
Total		23	\$1,870,609.32	100%	0	\$0.00		0	\$
31378XHA7	COUNTRYWIDE HOME LOANS, INC.	4	\$169,414.02	11.51%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,302,458.35	88.49%	0	\$0.00	NA	0	\$
Total		22	\$1,471,872.37	100%	0	\$0.00		0	\$
31378XJ23	COUNTRYWIDE HOME LOANS, INC.	22	\$1,761,895.22	22.46%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,082,480.05	77.54%	0	\$0.00	NA	0	\$
Total		87	\$7,844,375.27	100%	0	\$0.00		0	\$
31378XJ31	COUNTRYWIDE HOME LOANS, INC.	13	\$839,263.69	11.56%	0	\$0.00	NA	0	\$
	Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0	\$
Total		92	\$7,258,603.58	100%	0	\$0.00		0	\$
31378XJ56	Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0	\$
Total		12	\$1,664,597.68	100%	0	\$0.00		0	\$
31378XJ64	COUNTRYWIDE HOME LOANS, INC.	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0	\$
	Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0	\$
Total		242	\$32,241,097.00	100%	0	\$0.00		0	\$
31378XJE7	COUNTRYWIDE HOME LOANS, INC.	6	\$551,449.19	30.21%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$1,273,683.60	69.79%	0	\$0.00	NA	0	9
Total			20	\$1,825,132.79	100%	0	\$0.00		0	9
31378XJG2		COUNTRYWIDE HOME LOANS, INC.	11	\$594,039.36	39.51%	0	\$0.00	NA	0	9
		Unavailable	17	\$909,554.53	60.49%	0	\$0.00	NA	0	9
Total			28	\$1,503,593.89	100%	0	\$0.00		0	9
31378XJN7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,499,868.63	24.44%	0	\$0.00	NA	0	9
		Unavailable	55	\$4,636,215.19	75.56%	0	\$0.00	NA	0	9
Total			76	\$6,136,083.82	100%	0	\$0.00		0	9
31378XJP2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,320,942.81	23.73%	0	\$0.00	NA	0	9
		Unavailable	53	\$4,246,265.63	76.27%	0	\$0.00	NA	0	9
Total			72	\$5,567,208.44	100%	0	\$0.00		0	9
31378XJQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$536,938.79	18.28%	0	\$0.00	NA	0	9
		Unavailable	31	\$2,400,686.03	81.72%	0	\$0.00	NA	0	9
Total			40	\$2,937,624.82	100%	0	\$0.00		0	9
31378XJS6		COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,376.93	30.26%	0	\$0.00	NA	0	9
		Unavailable	122	\$15,687,883.34	69.74%	0	\$0.00	NA	0	9
Total			177	\$22,493,260.27	100%	0	\$0.00		0	9
31378XJV9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,561.00	32.16%	0	\$0.00	NA	0	9
		Unavailable	70	\$9,731,867.71	67.84%	0	\$0.00	NA	0	9
Total			105	\$14,345,428.71	100%	0	\$0.00		0	9
31378XK39		GMAC MORTGAGE CORPORATION	18	\$1,270,846.93	84.07%	0	\$0.00	NA	0	9
		Unavailable	2	\$240,849.06	15.93%	0	\$0.00	NA	0	9
Total			20	\$1,511,695.99	100%	0	\$0.00		0	9
31378XK54		GMAC MORTGAGE CORPORATION	68	\$7,851,593.45	97.51%	0	\$0.00	NA	0	9
		Unavailable	1	\$200,390.10	2.49%	0	\$0.00	NA	0	9
Total			69	\$8,051,983.55	100%	0	\$0.00		0	9
31378XKT2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,651.41	21.6%	0	\$0.00	NA	0	9
		Unavailable	60	\$3,937,398.20	78.4%	0	\$0.00	NA	0	9

Total			78	\$5,022,049.61	100%	0	\$0.00		0	\$
31378XKU9		COUNTRYWIDE HOME LOANS, INC.	12	\$749,056.32	15.04%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,231,162.38	84.96%	0	\$0.00	NA	0	\$
Total			80	\$4,980,218.70	100%	0	\$0.00		0	\$
31378XL46		FIRST CHICAGO NBD MORTGAGE COMPANY	267	\$15,413,335.16	100%	0	\$0.00	NA	0	\$
Total			267	\$15,413,335.16	100%	0	\$0.00		0	\$
31378XL53		FIRST CHICAGO NBD MORTGAGE COMPANY	221	\$18,383,476.20	100%	0	\$0.00	NA	0	\$
Total			221	\$18,383,476.20	100%	0	\$0.00		0	\$
31378XL61		FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$22,188,980.98	100%	0	\$0.00	NA	0	\$
Total			263	\$22,188,980.98	100%	0	\$0.00		0	\$
31378XL79		FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$19,863,573.98	100%	0	\$0.00	NA	0	\$
Total			225	\$19,863,573.98	100%	0	\$0.00		0	\$
31378XL87		FIRST CHICAGO NBD MORTGAGE COMPANY	220	\$16,568,048.01	100%	0	\$0.00	NA	0	\$
Total			220	\$16,568,048.01	100%	0	\$0.00		0	\$
31378XL95		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$10,947,242.52	100%	0	\$0.00	NA	0	\$
Total			135	\$10,947,242.52	100%	0	\$0.00		0	\$
31378XLA2		Unavailable	5	\$301,969.17	100%	0	\$0.00	NA	0	\$
Total			5	\$301,969.17	100%	0	\$0.00		0	\$
31378XMA1		FIRST CHICAGO NBD MORTGAGE COMPANY	330	\$28,020,621.15	100%	0	\$0.00	NA	0	\$
Total			330	\$28,020,621.15	100%	0	\$0.00		0	\$
31378XMB9		FIRST CHICAGO NBD MORTGAGE	202	\$18,049,340.86	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		202	\$18,049,340.86	100%	0	\$0.00		0	
31378XMD5	FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$10,699,026.63	100%	0	\$0.00	NA	0	
Total		252	\$10,699,026.63	100%	0	\$0.00		0	
31378XME3	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$8,768,444.27	100%	0	\$0.00	NA	0	
Total		175	\$8,768,444.27	100%	0	\$0.00		0	
31378XMF0	FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$18,696,455.96	100%	0	\$0.00	NA	0	
Total		196	\$18,696,455.96	100%	0	\$0.00		0	
31378XMG8	FIRST CHICAGO NBD MORTGAGE COMPANY	410	\$31,728,593.54	100%	0	\$0.00	NA	0	
Total		410	\$31,728,593.54	100%	0	\$0.00		0	
31378XMK9	Unavailable	20	\$1,221,720.21	100%	0	\$0.00	NA	0	
Total		20	\$1,221,720.21	100%	0	\$0.00		0	
31378XMN3	NVR MORTGAGE FINANCE INC.	8	\$969,650.00	88.4%	0	\$0.00	NA	0	
	Unavailable	1	\$127,200.00	11.6%	0	\$0.00	NA	0	
Total		9	\$1,096,850.00	100%	0	\$0.00		0	
31378XN77	M&T MORTGAGE CORPORATION	6	\$710,820.13	70.58%	0	\$0.00	NA	0	
	Unavailable	3	\$296,279.95	29.42%	0	\$0.00	NA	0	
Total		9	\$1,007,100.08	100%	0	\$0.00		0	
31378XPA8	Unavailable	23	\$2,042,904.65	100%	0	\$0.00	NA	0	
Total		23	\$2,042,904.65	100%	0	\$0.00		0	
31378XPC4	Unavailable	23	\$2,596,751.46	100%	0	\$0.00	NA	0	
Total		23	\$2,596,751.46	100%	0	\$0.00		0	
31378XPD2	HOMESIDE LENDING, INC.	4	\$342,871.24	2.09%	0	\$0.00	NA	0	
	Unavailable	143	\$16,025,648.16	97.91%	0	\$0.00	NA	0	
Total		147	\$16,368,519.40	100%	0	\$0.00		0	

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31378XPG5	HOMESIDE LENDING, INC.	1	\$69,600.00	2.95%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,288,045.19	97.05%	0	\$0.00	NA	0	\$
Total		42	\$2,357,645.19	100%	0	\$0.00		0	\$
31378XPH3	Unavailable	53	\$2,968,097.97	100%	0	\$0.00	NA	0	\$
Total		53	\$2,968,097.97	100%	0	\$0.00		0	\$
31378XSD9	CHEVY CHASE SAVINGS BANK FSB	11	\$1,622,906.35	100%	0	\$0.00	NA	0	\$
Total		11	\$1,622,906.35	100%	0	\$0.00		0	\$
31378XSG2	CHEVY CHASE SAVINGS BANK FSB	17	\$2,468,404.63	100%	0	\$0.00	NA	0	\$
Total		17	\$2,468,404.63	100%	0	\$0.00		0	\$
31378XSH0	CHEVY CHASE SAVINGS BANK FSB	53	\$7,252,693.86	100%	0	\$0.00	NA	0	\$
Total		53	\$7,252,693.86	100%	0	\$0.00		0	\$
31378XSJ6	CHEVY CHASE SAVINGS BANK FSB	59	\$6,563,397.71	100%	0	\$0.00	NA	0	\$
Total		59	\$6,563,397.71	100%	0	\$0.00		0	\$
31378XSK3	CHEVY CHASE SAVINGS BANK FSB	19	\$2,209,258.66	100%	0	\$0.00	NA	0	\$
Total		19	\$2,209,258.66	100%	0	\$0.00		0	\$
31378XSM9	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,460.69	100%	0	\$0.00	NA	0	\$
Total		12	\$1,006,460.69	100%	0	\$0.00		0	\$
31378XSP2	GMAC MORTGAGE CORPORATION	15	\$2,011,126.43	100%	0	\$0.00	NA	0	\$
Total		15	\$2,011,126.43	100%	0	\$0.00		0	\$
31378XSQ0	GMAC MORTGAGE CORPORATION	56	\$6,269,785.70	97.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$182,520.62	2.83%	0	\$0.00	NA	0	\$
Total		58	\$6,452,306.32	100%	0	\$0.00		0	\$
31378XSR8	GMAC MORTGAGE CORPORATION	93	\$10,371,395.37	93.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$715,720.09	6.46%	0	\$0.00	NA	0	\$
Total		101	\$11,087,115.46	100%	0	\$0.00		0	\$

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31378XSW7		GMAC MORTGAGE CORPORATION	100	\$10,922,979.83	100%	0	\$0.00	NA	0	\$
Total			100	\$10,922,979.83	100%	0	\$0.00		0	\$
31378XSX5		GMAC MORTGAGE CORPORATION	36	\$3,878,353.31	96.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$146,515.61	3.64%	0	\$0.00	NA	0	\$
Total			37	\$4,024,868.92	100%	0	\$0.00		0	\$
31378XU38		AMERICAN HOME FUNDING INC.	24	\$2,992,800.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,992,800.00	100%	0	\$0.00		0	\$
31378XU53		AMERICAN HOME FUNDING INC.	16	\$2,013,700.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,013,700.00	100%	0	\$0.00		0	\$
31378XU79		AMERICAN HOME FUNDING INC.	28	\$2,994,950.00	100%	0	\$0.00	NA	0	\$
Total			28	\$2,994,950.00	100%	0	\$0.00		0	\$
31378XVK9		ICM MORTGAGE CORPORATION	89	\$11,455,324.00	100%	0	\$0.00	NA	0	\$
Total			89	\$11,455,324.00	100%	0	\$0.00		0	\$
31378XVM5		ICM MORTGAGE CORPORATION	27	\$3,215,410.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,215,410.00	100%	0	\$0.00		0	\$
31378XVT0		GMAC MORTGAGE CORPORATION	15	\$1,569,176.81	51.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,500,513.15	48.88%	0	\$0.00	NA	0	\$
Total			30	\$3,069,689.96	100%	0	\$0.00		0	\$
31378XVX1		GMAC MORTGAGE CORPORATION	10	\$1,152,636.17	100%	0	\$0.00	NA	0	\$
Total			10	\$1,152,636.17	100%	0	\$0.00		0	\$
31378XZG4		BANK OF AMERICA NT&SA	438	\$56,939,905.80	55.59%	0	\$0.00	NA	0	\$
		Unavailable	291	\$45,484,983.42	44.41%	0	\$0.00	NA	0	\$
Total			729	\$102,424,889.22	100%	0	\$0.00		0	\$
31378XZH2		BANK OF AMERICA NT&SA	1,124	\$159,521,814.62	61.11%	0	\$0.00	NA	0	\$
		Unavailable	629	\$101,510,677.51	38.89%	0	\$0.00	NA	0	\$
Total			1,753	\$261,032,492.13	100%	0	\$0.00		0	\$

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31378XZJ8	BANK OF AMERICA NT&SA	422	\$56,688,634.20	75.1%	0	\$0.00	NA	0	\$
	Unavailable	125	\$18,800,107.04	24.9%	0	\$0.00	NA	0	\$
Total		547	\$75,488,741.24	100%	0	\$0.00		0	\$
31378XZL3	BANK OF AMERICA NT&SA	448	\$26,316,940.52	86.4%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,142,823.35	13.6%	0	\$0.00	NA	0	\$
Total		509	\$30,459,763.87	100%	0	\$0.00		0	\$
31378XZM1	BANK OF AMERICA NT&SA	187	\$11,982,251.80	87.21%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,757,625.60	12.79%	0	\$0.00	NA	0	\$
Total		214	\$13,739,877.40	100%	0	\$0.00		0	\$
31378XZV1	NEW AMERICA FINANCIAL, INC	4	\$471,100.00	7.84%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,537,637.31	92.16%	0	\$0.00	NA	0	\$
Total		51	\$6,008,737.31	100%	0	\$0.00		0	\$
31378YD35	OHIO SAVINGS BANK	29	\$2,865,394.12	100%	0	\$0.00	NA	0	\$
Total		29	\$2,865,394.12	100%	0	\$0.00		0	\$
31378YD43	OHIO SAVINGS BANK	119	\$12,994,435.53	91.27%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,243,176.76	8.73%	0	\$0.00	NA	0	\$
Total		127	\$14,237,612.29	100%	0	\$0.00		0	\$
31378YD50	OHIO SAVINGS BANK	11	\$1,143,500.09	21.1%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,275,598.36	78.9%	0	\$0.00	NA	0	\$
Total		45	\$5,419,098.45	100%	0	\$0.00		0	\$
31378YD68	Unavailable	9	\$1,231,548.07	100%	0	\$0.00	NA	0	\$
Total		9	\$1,231,548.07	100%	0	\$0.00		0	\$
31378YD84	Unavailable	377	\$51,827,174.64	100%	0	\$0.00	NA	0	\$
Total		377	\$51,827,174.64	100%	0	\$0.00		0	\$
31378YDK7	NAVY FEDERAL CREDIT UNION	147	\$18,434,351.78	100%	0	\$0.00	NA	0	\$
Total		147	\$18,434,351.78	100%	0	\$0.00		0	\$
31378YDL5	NAVY FEDERAL CREDIT UNION	10	\$1,488,644.06	100%	0	\$0.00	NA	0	\$
Total		10	\$1,488,644.06	100%	0	\$0.00		0	\$

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31378YDN1		NAVY FEDERAL CREDIT UNION	219	\$24,875,404.89	100%	0	\$0.00	NA	0	\$
Total			219	\$24,875,404.89	100%	0	\$0.00		0	\$
31378YDP6		NAVY FEDERAL CREDIT UNION	57	\$5,966,991.48	100%	0	\$0.00	NA	0	\$
Total			57	\$5,966,991.48	100%	0	\$0.00		0	\$
31378YDQ4		NAVY FEDERAL CREDIT UNION	43	\$4,987,228.36	100%	0	\$0.00	NA	0	\$
Total			43	\$4,987,228.36	100%	0	\$0.00		0	\$
31378YE26		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,497,413.04	50.11%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,472,988.18	49.89%	0	\$0.00	NA	0	\$
Total			84	\$10,970,401.22	100%	0	\$0.00		0	\$
31378YE34		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,223,649.93	55.32%	0	\$0.00	NA	0	\$
		Unavailable	17	\$988,436.19	44.68%	0	\$0.00	NA	0	\$
Total			40	\$2,212,086.12	100%	0	\$0.00		0	\$
31378YE42		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,112.58	23.39%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,365,403.89	76.61%	0	\$0.00	NA	0	\$
Total			53	\$3,087,516.47	100%	0	\$0.00		0	\$
31378YE75		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,336,323.39	24.44%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,131,497.39	75.56%	0	\$0.00	NA	0	\$
Total			54	\$5,467,820.78	100%	0	\$0.00		0	\$
31378YE83		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$673,195.75	12.74%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,609,459.83	87.26%	0	\$0.00	NA	0	\$
Total			43	\$5,282,655.58	100%	0	\$0.00		0	\$
31378YE91		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$476,768.12	15.97%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,508,055.12	84.03%	0	\$0.00	NA	0	\$
Total			53	\$2,984,823.24	100%	0	\$0.00		0	\$

31378YEH3	REPUBLIC BANCORP MORTGAGE INC.	48	\$5,394,129.39	100%	0	\$0.00	NA	0	\$
Total		48	\$5,394,129.39	100%	0	\$0.00		0	\$
31378YEK6	WESTERNBANK PUERTO RICO	18	\$1,023,960.07	100%	0	\$0.00	NA	0	\$
Total		18	\$1,023,960.07	100%	0	\$0.00		0	\$
31378YEM2	MERCANTILE BANK NATIONAL ASSOCIATION	13	\$1,005,055.04	100%	0	\$0.00	NA	0	\$
Total		13	\$1,005,055.04	100%	0	\$0.00		0	\$
31378YEQ3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,413,200.00	83.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$288,000.00	16.93%	0	\$0.00	NA	0	\$
Total		12	\$1,701,200.00	100%	0	\$0.00		0	\$
31378YEU4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,971,742.15	74.02%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,095,491.95	25.98%	0	\$0.00	NA	0	\$
Total		62	\$8,067,234.10	100%	0	\$0.00		0	\$
31378YEW0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$797,262.35	69.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$346,942.19	30.32%	0	\$0.00	NA	0	\$
Total		11	\$1,144,204.54	100%	0	\$0.00		0	\$
31378YEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,905.75	49.56%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,626,110.79	50.44%	0	\$0.00	NA	0	\$
Total		28	\$3,224,016.54	100%	0	\$0.00		0	\$
31378YF25	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,117,968.80	38.13%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,680,711.39	61.87%	0	\$0.00	NA	0	\$
Total		81	\$10,798,680.19	100%	0	\$0.00		0	\$
31378YF41	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$14,131,505.26	64.44%	0	\$0.00	NA	0	\$

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		Unavailable	58	\$7,796,977.10	35.56%	0	\$0.00	NA	0	\$
Total			162	\$21,928,482.36	100%	0	\$0.00		0	\$
31378YF58		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,547,102.45	64.96%	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,925,967.93	35.04%	0	\$0.00	NA	0	\$
Total			193	\$25,473,070.38	100%	0	\$0.00		0	\$
31378YF66		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,600,948.65	60.96%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,148,859.43	39.04%	0	\$0.00	NA	0	\$
Total			133	\$15,749,808.08	100%	0	\$0.00		0	\$
31378YF74		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$11,971,765.91	60.78%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,724,730.41	39.22%	0	\$0.00	NA	0	\$
Total			175	\$19,696,496.32	100%	0	\$0.00		0	\$
31378YF82		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$7,033,822.43	45.53%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,414,293.43	54.47%	0	\$0.00	NA	0	\$
Total			142	\$15,448,115.86	100%	0	\$0.00		0	\$
31378YF90		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$833,600.00	21.46%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,051,131.66	78.54%	0	\$0.00	NA	0	\$
Total			37	\$3,884,731.66	100%	0	\$0.00		0	\$
31378YFF6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$498,504.17	25.2%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,479,422.67	74.8%	0	\$0.00	NA	0	\$
Total			17	\$1,977,926.84	100%	0	\$0.00		0	\$
31378YFK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$599,823.16	57.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$448,200.00	42.77%	0	\$0.00	NA	0	\$
Total			12	\$1,048,023.16	100%	0	\$0.00		0	\$
31378YFM1		CHASE MANHATTAN MORTGAGE	11	\$966,700.00	44.91%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	12	\$1,185,829.05	55.09%	0	\$0.00	NA	0	\$
Total			23	\$2,152,529.05	100%	0	\$0.00		0	\$
31378YFP4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$180,450.00	14.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,024,219.27	85.02%	0	\$0.00	NA	0	\$
Total			15	\$1,204,669.27	100%	0	\$0.00		0	\$
31378YFR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$532,106.60	29.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,283,030.80	70.69%	0	\$0.00	NA	0	\$
Total			23	\$1,815,137.40	100%	0	\$0.00		0	\$
31378YFS8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,000.00	27%	0	\$0.00	NA	0	\$
		Unavailable	9	\$868,093.29	73%	0	\$0.00	NA	0	\$
Total			14	\$1,189,093.29	100%	0	\$0.00		0	\$
31378YFX7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$518,812.64	35.52%	0	\$0.00	NA	0	\$
		Unavailable	15	\$941,928.51	64.48%	0	\$0.00	NA	0	\$
Total			23	\$1,460,741.15	100%	0	\$0.00		0	\$
31378YFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$498,003.86	43.61%	0	\$0.00	NA	0	\$
		Unavailable	12	\$643,986.09	56.39%	0	\$0.00	NA	0	\$
Total			22	\$1,141,989.95	100%	0	\$0.00		0	\$
31378YGC2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,500.00	50.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$541,541.08	49.82%	0	\$0.00	NA	0	\$
Total			12	\$1,087,041.08	100%	0	\$0.00		0	\$
31378YGD0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$810,050.00	44.87%	0	\$0.00	NA	0	\$
		Unavailable	11	\$995,325.75	55.13%	0	\$0.00	NA	0	\$
Total			20	\$1,805,375.75	100%	0	\$0.00		0	\$
31378YH23		Unavailable	88	\$11,817,688.44	100%	0	\$0.00	NA	0	\$

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Total			88	\$11,817,688.44	100%	0	\$0.00		0	\$
31378YH31	Unavailable		688	\$105,824,725.04	100%	0	\$0.00	NA	0	\$
Total			688	\$105,824,725.04	100%	0	\$0.00		0	\$
31378YH56	Unavailable		95	\$11,148,887.11	100%	0	\$0.00	NA	0	\$
Total			95	\$11,148,887.11	100%	0	\$0.00		0	\$
31378YH72	Unavailable		14	\$1,711,497.14	100%	0	\$0.00	NA	0	\$
Total			14	\$1,711,497.14	100%	0	\$0.00		0	\$
31378YH80	Unavailable		19	\$2,059,307.45	100%	0	\$0.00	NA	0	\$
Total			19	\$2,059,307.45	100%	0	\$0.00		0	\$
31378YH98	Unavailable		26	\$2,136,676.14	100%	0	\$0.00	NA	0	\$
Total			26	\$2,136,676.14	100%	0	\$0.00		0	\$
31378YHS6	Unavailable		109	\$7,784,127.40	100%	0	\$0.00	NA	0	\$
Total			109	\$7,784,127.40	100%	0	\$0.00		0	\$
31378YHT4	Unavailable		172	\$11,001,252.41	100%	0	\$0.00	NA	0	\$
Total			172	\$11,001,252.41	100%	0	\$0.00		0	\$
31378YHU1	Unavailable		543	\$36,781,053.10	100%	0	\$0.00	NA	0	\$
Total			543	\$36,781,053.10	100%	0	\$0.00		0	\$
31378YHW7	Unavailable		127	\$8,694,274.93	100%	0	\$0.00	NA	0	\$
Total			127	\$8,694,274.93	100%	0	\$0.00		0	\$
31378YHX5	Unavailable		57	\$3,802,563.90	100%	0	\$0.00	NA	0	\$
Total			57	\$3,802,563.90	100%	0	\$0.00		0	\$
31378YJA3	Unavailable		88	\$9,544,309.80	100%	0	\$0.00	NA	0	\$
Total			88	\$9,544,309.80	100%	0	\$0.00		0	\$
31378YJE5	NORWEST MORTGAGE, INC.		3	\$318,204.25	1.2%	0	\$0.00	NA	0	\$
	Unavailable		189	\$26,257,237.24	98.8%	0	\$0.00	NA	0	\$
Total			192	\$26,575,441.49	100%	0	\$0.00		0	\$
31378YJF2	Unavailable		291	\$41,460,639.35	100%	0	\$0.00	NA	0	\$
Total			291	\$41,460,639.35	100%	0	\$0.00		0	\$
31378YJG0	Unavailable		629	\$89,401,929.54	100%	0	\$0.00	NA	0	\$
Total			629	\$89,401,929.54	100%	0	\$0.00		0	\$

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31378YJK1	Unavailable	25	\$3,540,674.67	100%	0	\$0.00	NA	0	\$
Total		25	\$3,540,674.67	100%	0	\$0.00		0	\$
31378YKE3	GMAC MORTGAGE CORPORATION	19	\$1,127,628.67	100%	0	\$0.00	NA	0	\$
Total		19	\$1,127,628.67	100%	0	\$0.00		0	\$
31378YKJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$2,993,446.82	49.94%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,000,171.53	50.06%	0	\$0.00	NA	0	\$
Total		49	\$5,993,618.35	100%	0	\$0.00		0	\$
31378YKK9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	143	\$15,247,243.53	71.51%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,075,339.11	28.49%	0	\$0.00	NA	0	\$
Total		197	\$21,322,582.64	100%	0	\$0.00		0	\$
31378YKL7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	558	\$63,292,406.48	89.62%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,331,391.37	10.38%	0	\$0.00	NA	0	\$
Total		623	\$70,623,797.85	100%	0	\$0.00		0	\$
31378YKM5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$9,013,893.56	93.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$637,316.63	6.6%	0	\$0.00	NA	0	\$
Total		70	\$9,651,210.19	100%	0	\$0.00		0	\$
31378YKN3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,052,529.36	74.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$365,677.08	25.78%	0	\$0.00	NA	0	\$
Total		10	\$1,418,206.44	100%	0	\$0.00		0	\$
31378YKS2	COLONIAL SAVINGS FA	25	\$2,977,108.62	39.73%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,516,062.95	60.27%	0	\$0.00	NA	0	\$
Total		62	\$7,493,171.57	100%	0	\$0.00		0	\$
31378YKT0	COLONIAL SAVINGS FA	30	\$2,590,262.12	30.68%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,852,591.12	69.32%	0	\$0.00	NA	0	\$
Total		90	\$8,442,853.24	100%	0	\$0.00		0	\$

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31378YKV5	BANK OF AMERICA, FSB	194	\$24,611,400.58	50.23%	0	\$0.00	NA	0	\$
	Unavailable	174	\$24,382,784.71	49.77%	0	\$0.00	NA	0	\$
Total		368	\$48,994,185.29	100%	0	\$0.00		0	\$
31378YKW3	BANK OF AMERICA, FSB	542	\$64,323,141.58	43.34%	0	\$0.00	NA	0	\$
	Unavailable	654	\$84,105,845.48	56.66%	0	\$0.00	NA	0	\$
Total		1,196	\$148,428,987.06	100%	0	\$0.00		0	\$
31378YKX1	BANK OF AMERICA, FSB	27	\$2,955,799.62	32.69%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,086,837.50	67.31%	0	\$0.00	NA	0	\$
Total		84	\$9,042,637.12	100%	0	\$0.00		0	\$
31378YLA0	GMAC MORTGAGE CORPORATION	84	\$10,584,945.97	100%	0	\$0.00	NA	0	\$
Total		84	\$10,584,945.97	100%	0	\$0.00		0	\$
31378YLB8	GMAC MORTGAGE CORPORATION	28	\$3,027,538.22	100%	0	\$0.00	NA	0	\$
Total		28	\$3,027,538.22	100%	0	\$0.00		0	\$
31379A2B0	Unavailable	50	\$5,001,711.15	100%	0	\$0.00	NA	0	\$
Total		50	\$5,001,711.15	100%	0	\$0.00		0	\$
31379A2D6	FT MORTGAGE COMPANIES	1	\$52,050.00	1.03%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,978,990.93	98.97%	0	\$0.00	NA	0	\$
Total		39	\$5,031,040.93	100%	0	\$0.00		0	\$
31379A2F1	FT MORTGAGE COMPANIES	6	\$583,550.00	11.57%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,460,968.97	88.43%	0	\$0.00	NA	0	\$
Total		46	\$5,044,518.97	100%	0	\$0.00		0	\$
31379A2G9	Unavailable	37	\$5,013,950.19	100%	0	\$0.00	NA	0	\$
Total		37	\$5,013,950.19	100%	0	\$0.00		0	\$
31379A2J3	FT MORTGAGE COMPANIES	1	\$65,850.00	1.31%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,950,989.93	98.69%	0	\$0.00	NA	0	\$
Total		44	\$5,016,839.93	100%	0	\$0.00		0	\$
31379A2L8		5	\$766,950.00	15.41%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		Unavailable	38	\$4,211,473.00	84.59%	0	\$0.00	NA	0	\$
Total			43	\$4,978,423.00	100%	0	\$0.00		0	\$
31379A2M6		FT MORTGAGE COMPANIES	1	\$185,850.00	3.71%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,825,837.09	96.29%	0	\$0.00	NA	0	\$
Total			41	\$5,011,687.09	100%	0	\$0.00		0	\$
31379A2N4		FT MORTGAGE COMPANIES	1	\$163,400.00	4.08%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,843,732.17	95.92%	0	\$0.00	NA	0	\$
Total			33	\$4,007,132.17	100%	0	\$0.00		0	\$
31379A2S3		Unavailable	11	\$1,001,680.39	100%	0	\$0.00	NA	0	\$
Total			11	\$1,001,680.39	100%	0	\$0.00		0	\$
31379A2U8		FT MORTGAGE COMPANIES	4	\$401,700.00	7.98%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,634,939.98	92.02%	0	\$0.00	NA	0	\$
Total			46	\$5,036,639.98	100%	0	\$0.00		0	\$
31379A3F0		REPUBLIC BANK	55	\$7,074,590.39	100%	0	\$0.00	NA	0	\$
Total			55	\$7,074,590.39	100%	0	\$0.00		0	\$
31379A6E0		NORWEST MORTGAGE, INC.	248	\$33,755,399.33	100%	0	\$0.00	NA	0	\$
Total			248	\$33,755,399.33	100%	0	\$0.00		0	\$
31379A6F7		NORWEST MORTGAGE, INC.	343	\$51,862,286.73	100%	0	\$0.00	NA	0	\$
Total			343	\$51,862,286.73	100%	0	\$0.00		0	\$
31379AEY7		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,649,335.07	81.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$364,000.00	18.08%	0	\$0.00	NA	0	\$
Total			21	\$2,013,335.07	100%	0	\$0.00		0	\$
31379AF26		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$7,660,785.37	84.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,425,509.83	15.69%	0	\$0.00	NA	0	\$
Total			77	\$9,086,295.20	100%	0	\$0.00		0	\$

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31379AFX8	WASHINGTON MUTUAL BANK	148	\$19,647,530.21	97.27%	0	\$0.00	NA	0	\$
	Unavailable	5	\$551,500.00	2.73%	0	\$0.00	NA	0	\$
Total		153	\$20,199,030.21	100%	0	\$0.00		0	\$
31379AGG4	ST. PAUL FEDERAL BANK FOR SAVINGS	26	\$3,309,381.01	100%	0	\$0.00	NA	0	\$
Total		26	\$3,309,381.01	100%	0	\$0.00		0	\$
31379AGS8	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,938,275.00	73.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$691,489.65	26.29%	0	\$0.00	NA	0	\$
Total		23	\$2,629,764.65	100%	0	\$0.00		0	\$
31379AHK4	GMAC MORTGAGE CORPORATION	21	\$2,509,480.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,509,480.00	100%	0	\$0.00		0	\$
31379AHU2	Unavailable	32	\$3,280,030.62	100%	0	\$0.00	NA	0	\$
Total		32	\$3,280,030.62	100%	0	\$0.00		0	\$
31379AKT1	PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.23%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,459,250.00	97.77%	0	\$0.00	NA	0	\$
Total		18	\$2,515,250.00	100%	0	\$0.00		0	\$
31379AM28	NORWEST MORTGAGE, INC.	12	\$1,130,716.18	8.13%	0	\$0.00	NA	0	\$
	Unavailable	100	\$12,769,856.18	91.87%	0	\$0.00	NA	0	\$
Total		112	\$13,900,572.36	100%	0	\$0.00		0	\$
31379AM36	NORWEST MORTGAGE, INC.	26	\$2,900,302.16	12.14%	0	\$0.00	NA	0	\$
	Unavailable	163	\$20,990,126.48	87.86%	0	\$0.00	NA	0	\$
Total		189	\$23,890,428.64	100%	0	\$0.00		0	\$
31379AMS1	WASHINGTON MUTUAL BANK	250	\$33,294,199.57	75.28%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,935,567.58	24.72%	0	\$0.00	NA	0	\$
Total		324	\$44,229,767.15	100%	0	\$0.00		0	\$
31379AMV4	AMERICAN SAVINGS BANK	167	\$21,713,305.21	98.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$434,376.59	1.96%	0	\$0.00	NA	0	\$
Total		171	\$22,147,681.80	100%	0	\$0.00		0	\$

31379AMY8	NORWEST MORTGAGE, INC.	64	\$8,353,575.01	36.99%	0	\$0.00	NA	0	\$
	Unavailable	106	\$14,231,056.33	63.01%	0	\$0.00	NA	0	\$
Total		170	\$22,584,631.34	100%	0	\$0.00		0	\$
31379AMZ5	NORWEST MORTGAGE, INC.	454	\$57,448,850.54	93.57%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,946,913.81	6.43%	0	\$0.00	NA	0	\$
Total		482	\$61,395,764.35	100%	0	\$0.00		0	\$
31379AQ40	STANDARD FEDERAL BANK	144	\$20,189,854.98	100%	0	\$0.00	NA	0	\$
Total		144	\$20,189,854.98	100%	0	\$0.00		0	\$
31379AQ57	STANDARD FEDERAL BANK	239	\$34,987,990.44	100%	0	\$0.00	NA	0	\$
Total		239	\$34,987,990.44	100%	0	\$0.00		0	\$
31379AQ99	Unavailable	49	\$6,260,448.42	100%	0	\$0.00	NA	0	\$
Total		49	\$6,260,448.42	100%	0	\$0.00		0	\$
31379AS71	SUNTRUST MORTGAGE INC.	12	\$1,063,518.30	100%	0	\$0.00	NA	0	\$
Total		12	\$1,063,518.30	100%	0	\$0.00		0	\$
31379ASP1	REGIONS MORTGAGE, INC.	7	\$447,044.65	100%	0	\$0.00	NA	0	\$
Total		7	\$447,044.65	100%	0	\$0.00		0	\$
31379ASR7	REGIONS MORTGAGE, INC.	28	\$2,348,909.47	100%	0	\$0.00	NA	0	\$
Total		28	\$2,348,909.47	100%	0	\$0.00		0	\$
31379ATD7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,961,097.69	15.59%	0	\$0.00	NA	0	\$
	Unavailable	163	\$21,452,664.58	84.41%	0	\$0.00	NA	0	\$
Total		197	\$25,413,762.27	100%	0	\$0.00		0	\$
31379ATF2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,765,103.31	34.01%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,245,838.69	65.99%	0	\$0.00	NA	0	\$
Total		96	\$14,010,942.00	100%	0	\$0.00		0	\$
31379ATM7	COUNTRYWIDE HOME LOANS, INC.	14	\$906,510.70	30.29%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$2,085,779.78	69.71%	0	\$0.00	NA	0	9
Total			46	\$2,992,290.48	100%	0	\$0.00		0	9
31379ATX3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,418.00	36.42%	0	\$0.00	NA	0	9
		Unavailable	63	\$7,615,816.93	63.58%	0	\$0.00	NA	0	9
Total			100	\$11,978,234.93	100%	0	\$0.00		0	9
31379AU60		COUNTRYWIDE HOME LOANS, INC.	6	\$800,249.00	18.56%	0	\$0.00	NA	0	9
		Unavailable	25	\$3,510,764.03	81.44%	0	\$0.00	NA	0	9
Total			31	\$4,311,013.03	100%	0	\$0.00		0	9
31379AU86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,359,050.00	21.11%	0	\$0.00	NA	0	9
		Unavailable	35	\$5,077,933.77	78.89%	0	\$0.00	NA	0	9
Total			44	\$6,436,983.77	100%	0	\$0.00		0	9
31379AUD5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,444,289.22	35.08%	0	\$0.00	NA	0	9
		Unavailable	27	\$2,672,423.57	64.92%	0	\$0.00	NA	0	9
Total			40	\$4,116,712.79	100%	0	\$0.00		0	9
31379AUN3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,586.87	25.78%	0	\$0.00	NA	0	9
		Unavailable	36	\$4,095,891.34	74.22%	0	\$0.00	NA	0	9
Total			49	\$5,518,478.21	100%	0	\$0.00		0	9
31379AV44		COUNTRYWIDE HOME LOANS, INC.	7	\$1,178,600.00	18.78%	0	\$0.00	NA	0	9
		Unavailable	37	\$5,097,323.92	81.22%	0	\$0.00	NA	0	9
Total			44	\$6,275,923.92	100%	0	\$0.00		0	9
31379AV51		COUNTRYWIDE HOME LOANS, INC.	9	\$1,074,590.16	20.21%	0	\$0.00	NA	0	9
		Unavailable	33	\$4,242,819.08	79.79%	0	\$0.00	NA	0	9
Total			42	\$5,317,409.24	100%	0	\$0.00		0	9
31379AVD4		Unavailable	76	\$12,275,135.97	100%	0	\$0.00	NA	0	9
Total			76	\$12,275,135.97	100%	0	\$0.00		0	9
31379AVJ1		COUNTRYWIDE HOME LOANS, INC.	120	\$14,472,493.97	84.51%	0	\$0.00	NA	0	9
		Unavailable	20	\$2,652,402.00	15.49%	0	\$0.00	NA	0	9
Total			140	\$17,124,895.97	100%	0	\$0.00		0	9

31379AVN2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,934,782.61	23.08%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,778,224.94	76.92%	0	\$0.00	NA	0	\$
Total			91	\$12,713,007.55	100%	0	\$0.00		0	\$
31379AVP7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,496,200.00	20.58%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,775,090.57	79.42%	0	\$0.00	NA	0	\$
Total			57	\$7,271,290.57	100%	0	\$0.00		0	\$
31379AVQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,773,108.09	35.46%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,047,945.44	64.54%	0	\$0.00	NA	0	\$
Total			77	\$7,821,053.53	100%	0	\$0.00		0	\$
31379AVR3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,065.00	31.51%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,703,858.12	68.49%	0	\$0.00	NA	0	\$
Total			51	\$5,407,923.12	100%	0	\$0.00		0	\$
31379AW27		THIRD FEDERAL SAVINGS AND LOAN	79	\$4,968,149.24	100%	0	\$0.00	NA	0	\$
Total			79	\$4,968,149.24	100%	0	\$0.00		0	\$
31379AW35		THIRD FEDERAL SAVINGS AND LOAN	75	\$4,968,662.06	100%	0	\$0.00	NA	0	\$
Total			75	\$4,968,662.06	100%	0	\$0.00		0	\$
31379AWS0		HOME SAVINGS OF AMERICA FSB	102	\$12,029,681.94	100%	0	\$0.00	NA	0	\$
Total			102	\$12,029,681.94	100%	0	\$0.00		0	\$
31379AWX9		THIRD FEDERAL SAVINGS AND LOAN	192	\$14,887,360.69	100%	0	\$0.00	NA	0	\$
Total			192	\$14,887,360.69	100%	0	\$0.00		0	\$
31379AWY7		THIRD FEDERAL SAVINGS AND LOAN	237	\$19,927,049.23	100%	0	\$0.00	NA	0	\$
Total			237	\$19,927,049.23	100%	0	\$0.00		0	\$
31379AWZ4		THIRD FEDERAL SAVINGS AND LOAN	190	\$15,054,135.06	100%	0	\$0.00	NA	0	\$
Total			190	\$15,054,135.06	100%	0	\$0.00		0	\$
31379AX26		REGIONS MORTGAGE, INC.	12	\$886,976.03	100%	0	\$0.00	NA	0	\$
Total			12	\$886,976.03	100%	0	\$0.00		0	\$

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31379AXB6	Unavailable	33	\$3,801,860.38	100%	0	\$0.00	NA	0	\$
Total		33	\$3,801,860.38	100%	0	\$0.00		0	\$
31379AXE0	AMERICAN HOME FUNDING INC.	12	\$1,681,949.12	100%	0	\$0.00	NA	0	\$
Total		12	\$1,681,949.12	100%	0	\$0.00		0	\$
31379AXH3	AMERICAN HOME FUNDING INC.	26	\$3,006,400.00	100%	0	\$0.00	NA	0	\$
Total		26	\$3,006,400.00	100%	0	\$0.00		0	\$
31379AXJ9	AMERICAN HOME FUNDING INC.	34	\$4,002,848.00	100%	0	\$0.00	NA	0	\$
Total		34	\$4,002,848.00	100%	0	\$0.00		0	\$
31379AYN9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$5,953,091.20	84.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,053,102.88	15.03%	0	\$0.00	NA	0	\$
Total		64	\$7,006,194.08	100%	0	\$0.00		0	\$
31379AYP4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,508,263.53	100%	0	\$0.00	NA	0	\$
Total		37	\$4,508,263.53	100%	0	\$0.00		0	\$
31379AYQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,522,125.00	100%	0	\$0.00	NA	0	\$
Total		34	\$3,522,125.00	100%	0	\$0.00		0	\$
31379BB69	Unavailable	28	\$4,502,697.93	100%	0	\$0.00	NA	0	\$
Total		28	\$4,502,697.93	100%	0	\$0.00		0	\$
31379BB85	Unavailable	55	\$7,398,570.22	100%	0	\$0.00	NA	0	\$
Total		55	\$7,398,570.22	100%	0	\$0.00		0	\$
31379BBK8	CFX MORTGAGE INC.	133	\$9,922,958.37	100%	0	\$0.00	NA	0	\$
Total		133	\$9,922,958.37	100%	0	\$0.00		0	\$
31379BBL6	FIRST HAWAIIAN BANK	10	\$1,749,649.37	100%	0	\$0.00	NA	0	\$
Total		10	\$1,749,649.37	100%	0	\$0.00		0	\$
31379BF73	Unavailable	58	\$8,797,626.71	100%	0	\$0.00	NA	0	\$

Total			58	\$8,797,626.71	100%	0	\$0.00		0	\$
31379BG72		COUNTRYWIDE HOME LOANS, INC.	7	\$719,315.77	20.99%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,707,516.81	79.01%	0	\$0.00	NA	0	\$
Total			28	\$3,426,832.58	100%	0	\$0.00		0	\$
31379BH97		COUNTRYWIDE HOME LOANS, INC.	4	\$496,500.00	9.07%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,979,210.25	90.93%	0	\$0.00	NA	0	\$
Total			38	\$5,475,710.25	100%	0	\$0.00		0	\$
31379BHH9		COUNTRYWIDE HOME LOANS, INC.	4	\$300,382.80	15.13%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,684,365.70	84.87%	0	\$0.00	NA	0	\$
Total			31	\$1,984,748.50	100%	0	\$0.00		0	\$
31379BHJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$715,826.79	9.83%	0	\$0.00	NA	0	\$
		Unavailable	94	\$6,563,228.04	90.17%	0	\$0.00	NA	0	\$
Total			104	\$7,279,054.83	100%	0	\$0.00		0	\$
31379BHK2		COUNTRYWIDE HOME LOANS, INC.	13	\$886,451.46	22.93%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,979,010.71	77.07%	0	\$0.00	NA	0	\$
Total			54	\$3,865,462.17	100%	0	\$0.00		0	\$
31379BHQ9		COUNTRYWIDE HOME LOANS, INC.	16	\$843,921.84	51.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$809,399.81	48.96%	0	\$0.00	NA	0	\$
Total			32	\$1,653,321.65	100%	0	\$0.00		0	\$
31379BHS5		COUNTRYWIDE HOME LOANS, INC.	13	\$903,423.98	41.66%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,265,191.00	58.34%	0	\$0.00	NA	0	\$
Total			28	\$2,168,614.98	100%	0	\$0.00		0	\$
31379BHT3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,903,738.01	44.72%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,353,610.06	55.28%	0	\$0.00	NA	0	\$
Total			51	\$4,257,348.07	100%	0	\$0.00		0	\$
31379BHW6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,032.27	36.47%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,866,893.78	63.53%	0	\$0.00	NA	0	\$
Total			36	\$4,512,926.05	100%	0	\$0.00		0	\$

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31379BHX4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,599,354.51	40.61%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,726,978.38	59.39%	0	\$0.00	NA	0	\$
Total		94	\$11,326,332.89	100%	0	\$0.00		0	\$
31379BJG9	COUNTRYWIDE HOME LOANS, INC.	6	\$902,463.91	17.31%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,312,103.55	82.69%	0	\$0.00	NA	0	\$
Total		35	\$5,214,567.46	100%	0	\$0.00		0	\$
31379BJP9	COUNTRYWIDE HOME LOANS, INC.	4	\$553,283.62	32.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,133,589.91	67.2%	0	\$0.00	NA	0	\$
Total		13	\$1,686,873.53	100%	0	\$0.00		0	\$
31379BK77	Unavailable	16	\$1,475,037.54	100%	0	\$0.00	NA	0	\$
Total		16	\$1,475,037.54	100%	0	\$0.00		0	\$
31379BKA0	COUNTRYWIDE HOME LOANS, INC.	8	\$839,951.62	9.82%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,710,715.56	90.18%	0	\$0.00	NA	0	\$
Total		64	\$8,550,667.18	100%	0	\$0.00		0	\$
31379BKV4	COUNTRYWIDE HOME LOANS, INC.	16	\$831,090.48	38.57%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,323,903.64	61.43%	0	\$0.00	NA	0	\$
Total		29	\$2,154,994.12	100%	0	\$0.00		0	\$
31379BLA9	CITIBANK, N. A.	11	\$1,266,262.77	100%	0	\$0.00	NA	0	\$
Total		11	\$1,266,262.77	100%	0	\$0.00		0	\$
31379BLB7	CITIBANK, N. A.	51	\$5,793,718.45	100%	0	\$0.00	NA	0	\$
Total		51	\$5,793,718.45	100%	0	\$0.00		0	\$
31379BLC5	CITIBANK, N. A.	17	\$1,876,516.49	100%	0	\$0.00	NA	0	\$
Total		17	\$1,876,516.49	100%	0	\$0.00		0	\$
31379BLD3	CITIBANK, N. A.	17	\$1,920,784.73	100%	0	\$0.00	NA	0	\$
Total		17	\$1,920,784.73	100%	0	\$0.00		0	\$
31379BM67	CITIBANK, N. A.	55	\$5,906,937.84	100%	0	\$0.00	NA	0	\$
Total		55	\$5,906,937.84	100%	0	\$0.00		0	\$
31379BM75	CITIBANK, N. A.	16	\$1,728,428.98	100%	0	\$0.00	NA	0	\$
Total		16	\$1,728,428.98	100%	0	\$0.00		0	\$

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31379BM91	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,237,712.96	100%	0	\$0.00	NA	0	\$
Total		12	\$1,237,712.96	100%	0	\$0.00		0	\$
31379BPV9	CITIBANK, N. A.	17	\$1,618,371.89	100%	0	\$0.00	NA	0	\$
Total		17	\$1,618,371.89	100%	0	\$0.00		0	\$
31379BPW7	Unavailable	7	\$666,033.22	100%	0	\$0.00	NA	0	\$
Total		7	\$666,033.22	100%	0	\$0.00		0	\$
31379BS46	Unavailable	25	\$2,723,934.33	100%	0	\$0.00	NA	0	\$
Total		25	\$2,723,934.33	100%	0	\$0.00		0	\$
31379CHL8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,872,670.95	48.86%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,053,457.76	51.14%	0	\$0.00	NA	0	\$
Total		66	\$7,926,128.71	100%	0	\$0.00		0	\$
31379CHM6	COUNTRYWIDE HOME LOANS, INC.	99	\$10,759,065.76	56.92%	0	\$0.00	NA	0	\$
	Unavailable	78	\$8,141,712.30	43.08%	0	\$0.00	NA	0	\$
Total		177	\$18,900,778.06	100%	0	\$0.00		0	\$
31379CHN4	COUNTRYWIDE HOME LOANS, INC.	4	\$325,781.04	10.46%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,787,852.41	89.54%	0	\$0.00	NA	0	\$
Total		35	\$3,113,633.45	100%	0	\$0.00		0	\$
31379CHT1	COUNTRYWIDE HOME LOANS, INC.	6	\$755,928.40	21.51%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,757,823.40	78.49%	0	\$0.00	NA	0	\$
Total		28	\$3,513,751.80	100%	0	\$0.00		0	\$
31379D GK9	Unavailable	255	\$23,386,966.09	100%	0	\$0.00	NA	0	\$
Total		255	\$23,386,966.09	100%	0	\$0.00		0	\$
31379DGM5	Unavailable	258	\$20,249,459.84	100%	0	\$0.00	NA	0	\$
Total		258	\$20,249,459.84	100%	0	\$0.00		0	\$
31366WE99		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31366WFA5		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA

31371GMR8	ACCUBANC MORTGAGE CORPORATION	207	\$25,864,152.19	5.43%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$452,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$195,515.21	0.04%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	44	\$5,450,700.66	1.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	50	\$10,448,357.23	2.19%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$255,734.33	0.05%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	17	\$2,040,250.00	0.43%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	6	\$881,600.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	106	\$10,994,430.08	2.31%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	1	\$193,550.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	56	\$6,992,932.75	1.47%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	4	\$449,250.00	0.09%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	5	\$852,100.00	0.18%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	7	\$1,071,200.00	0.22%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$583,849.73	0.12%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	5	\$641,632.41	0.13%	0	\$0.00	NA	0	\$
	EASTERN BANK	12	\$1,498,140.12	0.31%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	10	\$892,650.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$8,774,394.77	1.84%	0	\$0.00	NA	0	\$

FIRST MUTUAL SAVINGS BANK	7	\$1,087,750.00	0.23%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,068,600.00	0.22%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	6	\$865,375.00	0.18%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	3	\$324,000.00	0.07%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,961,050.00	0.62%	0	\$0.00	NA	0	\$
GLENDALE FEDERAL BANK	2	\$355,500.00	0.07%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	126	\$16,039,813.17	3.37%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,006,558.85	0.42%	0	\$0.00	NA	0	\$
HOME NET, INC.,	3	\$506,200.00	0.11%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	10	\$1,566,546.00	0.33%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	9	\$1,121,271.00	0.24%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	1	\$78,667.66	0.02%	0	\$0.00	NA	0	\$
KNUTSON MORTGAGE CORPORATION	7	\$864,261.29	0.18%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	15	\$2,006,526.52	0.42%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	10	\$1,667,700.00	0.35%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	39	\$4,976,515.38	1.04%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$837,396.02	0.18%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$340,800.00	0.07%	0	\$0.00	NA	0	\$
MAIN LINE BANK	4	\$573,511.99	0.12%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	121	\$13,902,380.65	2.92%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE	11	\$1,528,050.00	0.32%	0	\$0.00	NA	0	\$

	COMPANY INC.								
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,674.94	0.42%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	11	\$1,592,348.82	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	53	\$6,255,012.70	1.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	423	\$49,017,694.16	10.29%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$462,650.00	0.1%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,007,465.88	0.42%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$660,800.00	0.14%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$883,870.00	0.19%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	20	\$2,355,600.00	0.49%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	8	\$660,991.00	0.14%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	60	\$5,662,984.46	1.19%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	16	\$1,906,074.60	0.4%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	96	\$12,418,915.52	2.61%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	5	\$786,000.00	0.16%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,697,250.00	0.36%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$509,863.65	0.11%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	18	\$2,592,155.00	0.54%	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	5	\$586,123.62	0.12%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,198,622.01	0.25%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	21	\$2,646,109.87	0.56%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$598,679.64	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$308,500.00	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	17	\$2,550,254.51	0.54%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	79	\$11,482,031.76	2.41%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	16	\$1,933,320.00	0.41%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$313,284.00	0.07%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,937.06	0.09%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$199,840.06	0.04%	0	\$0.00	NA	0	\$
	Unavailable	1,727	\$224,028,667.52	47.02%	0	\$0.00	NA	0	\$
Total		3,768	\$476,466,269.12	100%	0	\$0.00		0	\$
31371GMS6	ACCUBANC MORTGAGE CORPORATION	90	\$10,620,319.58	2.51%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	9	\$752,800.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	4	\$489,400.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	8	\$1,051,711.12	0.25%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	9	\$995,265.54	0.24%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$159,312.88	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$840,555.75	0.2%	0	\$0.00	NA	0	\$
		7	\$514,365.15	0.12%	0	\$0.00	NA	0	\$

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	34	\$3,314,840.00	0.78%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	7	\$705,663.66	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	10	\$744,900.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	123	\$12,964,143.14	3.06%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	12	\$1,260,146.96	0.3%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	9	\$856,256.44	0.2%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	5	\$661,800.00	0.16%	0	\$0.00	NA	0	\$
	EASTERN BANK	17	\$2,001,424.65	0.47%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	11	\$1,004,626.56	0.24%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	17	\$1,728,037.03	0.41%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	4	\$410,723.28	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	2	\$166,944.34	0.04%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	4	\$431,910.94	0.1%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$461,119.76	0.11%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$133,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	4	\$599,347.89	0.14%	0	\$0.00	NA	0	\$

	FIRSTRUST MORTGAGE COMPANY	2	\$262,000.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,191,950.00	0.52%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$334,750.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	103	\$11,539,474.48	2.73%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	4	\$443,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$462,450.00	0.11%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	3	\$478,350.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	83	\$9,871,223.21	2.33%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$419,696.00	0.1%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$208,851.08	0.05%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	186	\$21,611,714.82	5.11%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$285,000.00	0.07%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$981,975.88	0.23%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$745,764.62	0.18%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	9	\$998,796.59	0.24%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	147	\$16,259,364.94	3.84%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,329,500.00	0.31%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	36	\$3,988,284.28	0.94%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	6	\$656,592.04	0.16%	0	\$0.00	NA	0	\$

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

	STAR BANK NA	11	\$1,215,136.25	0.29%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	86	\$9,511,022.35	2.25%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	46	\$5,017,377.86	1.19%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$929,327.81	0.22%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	59	\$4,997,230.16	1.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	26	\$2,364,882.69	0.56%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$118,182.74	0.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	15	\$2,052,250.00	0.49%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$496,350.00	0.12%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	29	\$3,228,250.00	0.76%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,992,424.50	0.47%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	89	\$11,109,313.38	2.63%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	12	\$1,281,773.46	0.3%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$653,050.00	0.15%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$2,790,126.47	0.66%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$363,607.69	0.09%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	16	\$1,651,366.89	0.39%	0	\$0.00	NA	0	\$
	Unavailable	1,701	\$198,715,613.10	46.95%	0	\$0.00	NA	0	\$
Total		3,791	\$423,035,683.94	100%	0	\$0.00		0	\$
31371GMT4	ACCUBANC MORTGAGE CORPORATION	4	\$478,850.00	0.85%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$104,324.58	0.18%	0	\$0.00	NA	0	\$
		8	\$731,124.86	1.29%	0	\$0.00	NA	0	\$

	BANK OF AMERICA NT&SA								
	BANK OF HAWAII	3	\$429,739.09	0.76%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$353,104.69	0.62%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	8	\$1,003,469.76	1.77%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$196,267.71	0.35%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	5	\$447,816.06	0.79%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	15	\$2,145,735.61	3.79%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$197,908.86	0.35%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	4	\$502,004.71	0.89%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	4	\$293,237.13	0.52%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$496,235.16	0.88%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	5	\$455,558.99	0.8%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$83,650.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$134,000.00	0.24%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	23	\$1,901,464.10	3.36%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$230,962.51	0.41%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	12	\$1,434,456.31	2.53%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN	1	\$113,723.94	0.2%	0	\$0.00	NA	0	\$

ASSOCIATION									
M&T MORTGAGE CORPORATION	14	\$1,283,487.88	2.27%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	27	\$2,739,450.29	4.84%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	3	\$386,200.00	0.68%	0	\$0.00	NA	0		
MID AMERICA MORTGAGE, INC.	3	\$167,950.61	0.3%	0	\$0.00	NA	0		
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$472,922.87	0.84%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	15	\$1,392,057.15	2.46%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	2	\$284,000.00	0.5%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	14	\$2,503,003.00	4.42%	0	\$0.00	NA	0		
PHOENIX MORTGAGE COMPANY	3	\$236,950.00	0.42%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	19	\$2,135,330.47	3.77%	0	\$0.00	NA	0		
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$62,680.87	0.11%	0	\$0.00	NA	0		
REGIONAL INVESTMENT COMPANY	5	\$443,202.60	0.78%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	4	\$257,470.94	0.45%	0	\$0.00	NA	0		
RESIDENTIAL FIRST, INC.	8	\$1,166,850.00	2.06%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,113,106.08	5.5%	0	\$0.00	NA	0		
THE WARWICK SAVINGS BANK	2	\$144,732.01	0.26%	0	\$0.00	NA	0		
TOWNE MORTGAGE COMPANY	28	\$2,753,811.96	4.86%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	7	\$459,205.19	0.81%	0	\$0.00	NA	0		
TRUSTMARK NATIONAL BANK	3	\$192,733.42	0.34%	0	\$0.00	NA	0		

	WACHOVIA MORTGAGE COMPANY	4	\$212,493.64	0.38%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	12	\$895,700.00	1.58%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$147,600.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	222	\$23,237,511.15	41.06%	0	\$0.00	NA	0	\$
Total		547	\$56,605,084.20	100%	0	\$0.00		0	\$
31371GN97	ACCUBANC MORTGAGE CORPORATION	2	\$104,513.25	0.46%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	2	\$153,600.00	0.68%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	2	\$172,340.03	0.76%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$688,819.73	3.04%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	3	\$250,474.93	1.11%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	25	\$2,099,896.68	9.28%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	2	\$261,254.35	1.15%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$320,008.94	1.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	2	\$78,700.00	0.35%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$297,928.91	1.32%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,752.21	2.41%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$252,249.87	1.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,818.27	0.6%	0	\$0.00	NA	0	\$
		1	\$80,882.89	0.36%	0	\$0.00	NA	0	\$

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

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

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

	SERVICES								
	GREENTREE MORTGAGE COMPANY LP	1	\$88,500.00	0.15%	0	\$0.00	NA	0	S
	HIBERNIA NATIONAL BANK	9	\$630,712.33	1.08%	0	\$0.00	NA	0	S
	INLAND MORTGAGE CORPORATION	7	\$735,548.00	1.26%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	2	\$257,655.00	0.44%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	8	\$571,499.81	0.98%	0	\$0.00	NA	0	S
	MEMBERS MORTGAGE COMPANY INC.	2	\$157,500.00	0.27%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,540,388.93	2.63%	0	\$0.00	NA	0	S
	NEW AMERICA FINANCIAL, INC	3	\$300,589.62	0.51%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	1	\$64,650.00	0.11%	0	\$0.00	NA	0	S
	NORWEST MORTGAGE, INC.	9	\$741,969.43	1.27%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	14	\$1,132,153.20	1.94%	0	\$0.00	NA	0	S
	REPUBLIC BANCORP MORTGAGE INC.	4	\$523,445.51	0.89%	0	\$0.00	NA	0	S
	RESIDENTIAL FIRST, INC.	3	\$255,000.00	0.44%	0	\$0.00	NA	0	S
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$292,940.29	0.5%	0	\$0.00	NA	0	S
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,047,720.76	1.79%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,028,329.94	1.76%	0	\$0.00	NA	0	S
	STAR BANK NA	16	\$1,506,889.47	2.58%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,532,952.13	2.62%	0	\$0.00	NA	0	S
	TRUSTCORP	9	\$648,452.83	1.11%	0	\$0.00	NA	0	S

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	3	\$173,971.81	0.3%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$74,800.00	0.13%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	12	\$1,018,044.91	1.74%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$425,400.00	0.73%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	348	\$32,286,612.45	55.17%	0	\$0.00	NA	0	\$
Total		636	\$58,489,139.84	100%	0	\$0.00		0	\$
31371GR36	BANK OF AMERICA, FSB	31	\$4,515,867.49	23.13%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	46	\$4,742,756.05	24.29%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	5	\$617,010.15	3.16%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,948,729.78	9.98%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$508,000.00	2.6%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,194,765.54	36.84%	0	\$0.00	NA	0	\$
Total		164	\$19,527,129.01	100%	0	\$0.00		0	\$
31371GRR3	ACCUBANC MORTGAGE CORPORATION	39	\$5,094,403.00	7.76%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$830,200.00	1.27%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	21	\$5,212,080.87	7.94%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	18	\$2,246,798.00	3.42%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	15	\$1,551,958.00	2.36%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,821,447.50	4.3%	0	\$0.00	NA	0	\$

	CHEVY CHASE SAVINGS BANK FSB	3	\$391,701.34	0.6%	0	\$0.00	NA	0	S
	CITIFED MORTGAGE CORPORATION OF AMERICA	5	\$713,880.64	1.09%	0	\$0.00	NA	0	S
	CROSSLAND MORTGAGE CORPORATION	1	\$59,891.23	0.09%	0	\$0.00	NA	0	S
	DG MORTGAGE SERVICES INC	1	\$154,400.00	0.24%	0	\$0.00	NA	0	S
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$985,464.54	1.5%	0	\$0.00	NA	0	S
	FIRST SAVINGS MORTGAGE CORPORATION	9	\$1,510,350.00	2.3%	0	\$0.00	NA	0	S
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,529,500.00	2.33%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,053,250.00	1.6%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	11	\$1,514,440.74	2.31%	0	\$0.00	NA	0	S
	GUILD MORTGAGE COMPANY	2	\$241,100.00	0.37%	0	\$0.00	NA	0	S
	ICM MORTGAGE CORPORATION	5	\$781,725.00	1.19%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	1	\$131,850.00	0.2%	0	\$0.00	NA	0	S
	MAIN LINE BANK	7	\$1,005,200.95	1.53%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	4	\$682,350.00	1.04%	0	\$0.00	NA	0	S
	MEMBERS MORTGAGE COMPANY INC.	4	\$456,600.00	0.7%	0	\$0.00	NA	0	S
	MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.24%	0	\$0.00	NA	0	S
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$272,920.27	0.42%	0	\$0.00	NA	0	S
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,130,800.00	1.72%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE	6	\$670,133.71	1.02%	0	\$0.00	NA	0	S

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

	INLAND MORTGAGE CORPORATION	4	\$500,000.00	1.93%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,675,150.19	6.48%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$144,000.00	0.56%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	6	\$878,950.00	3.4%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$155,281.32	0.6%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$528,500.00	2.04%	0	\$0.00	NA	0	\$
	Unavailable	129	\$15,158,327.36	58.61%	0	\$0.00	NA	0	\$
Total		227	\$25,866,386.36	100%	0	\$0.00		0	\$
31371GS76	BANK OF AMERICA, FSB	20	\$1,691,647.59	82.5%	0	\$0.00	NA	0	\$
	Unavailable	4	\$358,823.80	17.5%	0	\$0.00	NA	0	\$
Total		24	\$2,050,471.39	100%	0	\$0.00		0	\$
31371GSR2	HOMESIDE LENDING, INC.	1	\$147,501.67	2.09%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$216,134.25	3.06%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$357,237.22	5.05%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$247,780.23	3.51%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$145,355.37	2.06%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	4	\$312,946.42	4.43%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,281.27	1.91%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$72,800.00	1.03%	0	\$0.00	NA	0	\$

	UNITED JERSEY BANK	4	\$594,113.63	8.4%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	3	\$105,781.87	1.5%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,734,172.36	66.96%	0	\$0.00	NA	0	\$
Total		86	\$7,069,104.29	100%	0	\$0.00		0	\$
31371GT83	NEW AMERICA FINANCIAL, INC	4	\$495,258.97	100%	0	\$0.00	NA	0	\$
Total		4	\$495,258.97	100%	0	\$0.00		0	\$
31371GTC4	HOME INC.	3	\$68,185.99	2.43%	0	\$0.00	NA	0	\$
	Unavailable	108	\$2,737,333.33	97.57%	0	\$0.00	NA	0	\$
Total		111	\$2,805,519.32	100%	0	\$0.00		0	\$
31371GTD2	Unavailable	58	\$1,418,292.02	100%	0	\$0.00	NA	0	\$
Total		58	\$1,418,292.02	100%	0	\$0.00		0	\$
31371GTE0	HOME INC.	8	\$198,809.00	17.86%	0	\$0.00	NA	0	\$
	Unavailable	37	\$914,561.62	82.14%	0	\$0.00	NA	0	\$
Total		45	\$1,113,370.62	100%	0	\$0.00		0	\$
31375DBL6	FIRST OF AMERICA LOAN SERVICES, INC.	258	\$30,018,030.76	100%	0	\$0.00	NA	0	\$
Total		258	\$30,018,030.76	100%	0	\$0.00		0	\$
31375DBM4	FIRST OF AMERICA LOAN SERVICES, INC.	301	\$29,719,537.14	100%	0	\$0.00	NA	0	\$
Total		301	\$29,719,537.14	100%	0	\$0.00		0	\$
31375WC33	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,511,037.72	59.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,676,995.07	40.04%	0	\$0.00	NA	0	\$
Total		33	\$4,188,032.79	100%	0	\$0.00		0	\$
31375YA49	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	9	\$1,003,572.44	100%	0	\$0.00	NA	0	\$
Total		9	\$1,003,572.44	100%	0	\$0.00		0	\$
31376GM93	GUILD MORTGAGE COMPANY	18	\$2,219,071.63	89.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$271,273.94	10.89%	0	\$0.00	NA	0	\$
Total		21	\$2,490,345.57	100%	0	\$0.00		0	\$

31376JSD2	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,000.00	1.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	2	\$184,650.00	1.85%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$114,600.00	1.15%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	1	\$135,600.00	1.36%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	2.96%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$48,600.00	0.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$156,150.00	1.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$100,000.00	1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	39	\$4,957,900.00	49.55%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$159,600.00	1.6%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$501,247.57	5.01%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$137,000.00	1.37%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$129,550.00	1.29%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$143,150.00	1.43%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$92,320.00	0.92%	0	\$0.00	NA	0	\$
	NORTHERN OHIO	1	\$71,700.00	0.72%	0	\$0.00	NA	0	\$

	INVESTMENT COMPANY								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,100.00	0.5%	0	\$0.00	NA	0	\$
	ROCKWELL FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0	\$0.00	NA	0	\$
	VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$765,750.00	7.63%	0	\$0.00	NA	0	\$
Total		86	\$10,005,614.88	100%	0	\$0.00		0	\$
31376JSG5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$131,500.00	1.17%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,800.00	0.51%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	1.74%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$161,200.00	1.44%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	2	\$152,950.00	1.36%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$230,000.00	2.05%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$299,000.00	2.67%	0	\$0.00	NA	0	\$
	FINANCE FACTORS LTD.	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$104,500.00	0.93%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$160,300.00	1.43%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$

FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,000.00	0.68%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$135,750.00	1.21%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$201,000.00	1.79%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	3	\$347,650.00	3.1%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	29	\$3,660,544.00	32.64%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$214,600.00	1.91%	0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	1	\$109,905.25	0.98%	0	\$0.00	NA	0	\$
MAGNA BANK, N.A.	1	\$159,400.00	1.42%	0	\$0.00	NA	0	\$
MERCANTILE BANK AND TRUST FSB	3	\$286,250.00	2.55%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$255,450.00	2.28%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK FSB	2	\$136,000.00	1.21%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$158,300.00	1.41%	0	\$0.00	NA	0	\$
PRIME BANK	2	\$214,000.00	1.91%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$53,800.00	0.48%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,550.00	0.91%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	1	\$125,000.00	1.11%	0	\$0.00	NA	0	\$
ST. JAMES SERVICING CORPORATION	1	\$164,900.00	1.47%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$100,500.00	0.9%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	3	\$448,600.00	4%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$57,510.00	0.51%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	1	\$63,700.00	0.57%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,810,450.00	16.17%	0	\$0.00	NA	0	\$
Total		89	\$11,214,109.25	100%	0	\$0.00		0	\$
31376WMY3	CHARTER BANK FOR SAVINGS FSB	2	\$210,269.15	12.83%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,428,792.09	87.17%	0	\$0.00	NA	0	\$
Total		21	\$1,639,061.24	100%	0	\$0.00		0	\$
31376ZJ95	Unavailable	10	\$507,026.15	100%	0	\$0.00	NA	0	\$
Total		10	\$507,026.15	100%	0	\$0.00		0	\$
31377BR31	FIRSTAR HOME MORTGAGE CORPORATION	46	\$2,941,972.97	92.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$252,710.80	7.91%	0	\$0.00	NA	0	\$
Total		50	\$3,194,683.77	100%	0	\$0.00		0	\$
31377CNB5	TCF MORTGAGE CORPORATION	40	\$4,271,382.07	86.29%	0	\$0.00	NA	0	\$
	Unavailable	5	\$678,633.04	13.71%	0	\$0.00	NA	0	\$
Total		45	\$4,950,015.11	100%	0	\$0.00		0	\$
31377FJP2	GLASER FINANCIAL GROUP INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$
31377K5H4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,621,628.19	34.35%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,009,595.99	65.65%	0	\$0.00	NA	0	\$
Total		74	\$7,631,224.18	100%	0	\$0.00		0	\$
31377KN43	MELLON MORTGAGE COMPANY, HOUSTON	6	\$667,800.00	16.53%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,371,688.50	83.47%	0	\$0.00	NA	0	\$
Total		30	\$4,039,488.50	100%	0	\$0.00		0	\$
31377KNL5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,207.10	12.56%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,344,024.91	87.44%	0	\$0.00	NA	0	\$
Total		36	\$4,968,232.01	100%	0	\$0.00		0	\$
31377KNM3	Unavailable	14	\$1,015,688.50	100%	0	\$0.00	NA	0	\$
Total		14	\$1,015,688.50	100%	0	\$0.00		0	\$

31377KNP6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,831.98	3.31%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,836,929.84	96.69%	0	\$0.00	NA	0	\$
Total		45	\$6,036,761.82	100%	0	\$0.00		0	\$
31377LEE9	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$
31377LEX7	BERKSHIRE MORTGAGE COMPANY LTD.	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,350,000.00	100%	0	\$0.00		0	\$
31377Z3U4	Unavailable	773	\$106,821,861.09	100%	0	\$0.00	NA	0	\$
Total		773	\$106,821,861.09	100%	0	\$0.00		0	\$
31377Z3V2	Unavailable	298	\$44,678,270.84	100%	0	\$0.00	NA	0	\$
Total		298	\$44,678,270.84	100%	0	\$0.00		0	\$
31378BK60	INLAND MORTGAGE CORPORATION	6	\$678,218.50	33.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,318,114.44	66.03%	0	\$0.00	NA	0	\$
Total		19	\$1,996,332.94	100%	0	\$0.00		0	\$
31378BZC1	ACCUBANC MORTGAGE CORPORATION	4	\$546,900.00	54.62%	0	\$0.00	NA	0	\$
	Unavailable	6	\$454,361.52	45.38%	0	\$0.00	NA	0	\$
Total		10	\$1,001,261.52	100%	0	\$0.00		0	\$
31378C3E0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$5,851,363.14	35.01%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,861,785.41	64.99%	0	\$0.00	NA	0	\$
Total		138	\$16,713,148.55	100%	0	\$0.00		0	\$
31378CQD7	THE WARWICK SAVINGS BANK	23	\$2,551,742.34	100%	0	\$0.00	NA	0	\$
Total		23	\$2,551,742.34	100%	0	\$0.00		0	\$
31378D2L3	RESOURCE BANCSHARES MORTGAGE GROUP	1	\$166,900.00	15.01%	0	\$0.00	NA	0	\$

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	INC.								
	Unavailable	7	\$944,784.99	84.99%	0	\$0.00	NA	0	\$
Total		8	\$1,111,684.99	100%	0	\$0.00		0	\$
31378D2S8	Unavailable	10	\$1,036,678.35	100%	0	\$0.00	NA	0	\$
Total		10	\$1,036,678.35	100%	0	\$0.00		0	\$
31378D3B4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$396,250.00	4.36%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,693,460.52	95.64%	0	\$0.00	NA	0	\$
Total		62	\$9,089,710.52	100%	0	\$0.00		0	\$
31378D3C2	Unavailable	16	\$1,049,411.98	100%	0	\$0.00	NA	0	\$
Total		16	\$1,049,411.98	100%	0	\$0.00		0	\$
31378FPV1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$999,642.29	100%	0	\$0.00	NA	0	\$
Total		19	\$999,642.29	100%	0	\$0.00		0	\$
31378G4S9	KAUFMAN AND BROAD MORTGAGE COMPANY	49	\$6,499,203.56	100%	0	\$0.00	NA	0	\$
Total		49	\$6,499,203.56	100%	0	\$0.00		0	\$
31378GK44	FLEET MORTGAGE CORPORATION	34	\$4,522,652.64	15.23%	0	\$0.00	NA	0	\$
	Unavailable	176	\$25,177,910.04	84.77%	0	\$0.00	NA	0	\$
Total		210	\$29,700,562.68	100%	0	\$0.00		0	\$
31378GK51	FLEET MORTGAGE CORPORATION	19	\$2,100,730.53	21.21%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,804,315.64	78.79%	0	\$0.00	NA	0	\$
Total		76	\$9,905,046.17	100%	0	\$0.00		0	\$
31378GK85	FLEET MORTGAGE CORPORATION	35	\$4,716,324.77	14.15%	0	\$0.00	NA	0	\$
	Unavailable	204	\$28,611,587.49	85.85%	0	\$0.00	NA	0	\$
Total		239	\$33,327,912.26	100%	0	\$0.00		0	\$
31378GKR3	FLEET MORTGAGE CORPORATION	6	\$856,569.41	5.77%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,996,433.23	94.23%	0	\$0.00	NA	0	\$
Total		110	\$14,853,002.64	100%	0	\$0.00		0	\$

31378GKT9	FLEET MORTGAGE CORPORATION	4	\$480,400.00	2.43%	0	\$0.00	NA	0	\$
	Unavailable	146	\$19,322,707.24	97.57%	0	\$0.00	NA	0	\$
Total		150	\$19,803,107.24	100%	0	\$0.00		0	\$
31378GKV4	FLEET MORTGAGE CORPORATION	3	\$401,340.83	20.25%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,580,596.61	79.75%	0	\$0.00	NA	0	\$
Total		14	\$1,981,937.44	100%	0	\$0.00		0	\$
31378GKW2	FLEET MORTGAGE CORPORATION	28	\$3,776,381.26	6.93%	0	\$0.00	NA	0	\$
	Unavailable	370	\$50,688,526.57	93.07%	0	\$0.00	NA	0	\$
Total		398	\$54,464,907.83	100%	0	\$0.00		0	\$
31378GL27	FLEET MORTGAGE CORPORATION	10	\$1,002,850.00	19.86%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,046,929.33	80.14%	0	\$0.00	NA	0	\$
Total		41	\$5,049,779.33	100%	0	\$0.00		0	\$
31378GLJ0	FLEET MORTGAGE CORPORATION	15	\$1,667,035.86	6.6%	0	\$0.00	NA	0	\$
	Unavailable	211	\$23,579,297.59	93.4%	0	\$0.00	NA	0	\$
Total		226	\$25,246,333.45	100%	0	\$0.00		0	\$
31378GLS0	FLEET MORTGAGE CORPORATION	2	\$284,717.33	5.64%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,763,832.66	94.36%	0	\$0.00	NA	0	\$
Total		37	\$5,048,549.99	100%	0	\$0.00		0	\$
31378GLT8	FLEET MORTGAGE CORPORATION	12	\$1,269,070.80	5.03%	0	\$0.00	NA	0	\$
	Unavailable	194	\$23,980,248.24	94.97%	0	\$0.00	NA	0	\$
Total		206	\$25,249,319.04	100%	0	\$0.00		0	\$
31378GLU5	FLEET MORTGAGE CORPORATION	19	\$1,802,230.14	17.85%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,294,822.22	82.15%	0	\$0.00	NA	0	\$
Total		81	\$10,097,052.36	100%	0	\$0.00		0	\$
31378GMA8	FLEET MORTGAGE CORPORATION	4	\$530,900.00	3.5%	0	\$0.00	NA	0	\$
	Unavailable	124	\$14,618,836.39	96.5%	0	\$0.00	NA	0	\$
Total		128	\$15,149,736.39	100%	0	\$0.00		0	\$
31378GMB6	FLEET MORTGAGE	3	\$421,400.00	4.17%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	71	\$9,678,206.97	95.83%	0	\$0.00	NA	0	\$
Total			74	\$10,099,606.97	100%	0	\$0.00		0	\$
31378JA64		REPUBLIC NATIONAL BANK OF NEW YORK	43	\$6,654,275.60	11.37%	0	\$0.00	NA	0	\$
		Unavailable	339	\$51,885,489.29	88.63%	0	\$0.00	NA	0	\$
Total			382	\$58,539,764.89	100%	0	\$0.00		0	\$
31378JA72		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,155,962.15	9.99%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,416,680.59	90.01%	0	\$0.00	NA	0	\$
Total			83	\$11,572,642.74	100%	0	\$0.00		0	\$
31378JB63		CROWN MORTGAGE COMPANY	10	\$1,002,174.34	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,174.34	100%	0	\$0.00		0	\$
31378JJS7		CITICORP MORTGAGE INC.	43	\$5,549,307.05	100%	0	\$0.00	NA	0	\$
Total			43	\$5,549,307.05	100%	0	\$0.00		0	\$
31378LFV9		BANC ONE MORTGAGE CORPORATION	59	\$6,994,625.53	38.66%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,098,911.62	61.34%	0	\$0.00	NA	0	\$
Total			132	\$18,093,537.15	100%	0	\$0.00		0	\$
31378LFX5		BANC ONE MORTGAGE CORPORATION	118	\$13,523,352.63	55.22%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,966,618.22	44.78%	0	\$0.00	NA	0	\$
Total			196	\$24,489,970.85	100%	0	\$0.00		0	\$
31378LQN5		FIRST-CITIZENS BANK & TRUST COMPANY	96	\$4,955,896.79	100%	0	\$0.00	NA	0	\$
Total			96	\$4,955,896.79	100%	0	\$0.00		0	\$
31378LQP0		FIRST-CITIZENS BANK & TRUST COMPANY	121	\$5,901,776.33	100%	0	\$0.00	NA	0	\$
Total			121	\$5,901,776.33	100%	0	\$0.00		0	\$
31378LQQ8		FIRST-CITIZENS BANK & TRUST COMPANY	151	\$7,687,621.06	100%	0	\$0.00	NA	0	\$

Total			151	\$7,687,621.06	100%	0	\$0.00		0	\$
31378LQR6		FIRST-CITIZENS BANK & TRUST COMPANY	87	\$4,055,227.58	100%	0	\$0.00	NA	0	\$
Total			87	\$4,055,227.58	100%	0	\$0.00		0	\$
31378LQS4		FIRST-CITIZENS BANK & TRUST COMPANY	107	\$5,065,139.45	100%	0	\$0.00	NA	0	\$
Total			107	\$5,065,139.45	100%	0	\$0.00		0	\$
31378MR69		NORTH AMERICAN MORTGAGE COMPANY	15	\$2,086,798.33	42.13%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,866,249.83	57.87%	0	\$0.00	NA	0	\$
Total			33	\$4,953,048.16	100%	0	\$0.00		0	\$
31378MSA9		NORTH AMERICAN MORTGAGE COMPANY	75	\$10,119,129.09	49.2%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,449,125.60	50.8%	0	\$0.00	NA	0	\$
Total			154	\$20,568,254.69	100%	0	\$0.00		0	\$
31378MSC5		NORTH AMERICAN MORTGAGE COMPANY	231	\$26,249,275.51	42.07%	0	\$0.00	NA	0	\$
		Unavailable	332	\$36,150,223.14	57.93%	0	\$0.00	NA	0	\$
Total			563	\$62,399,498.65	100%	0	\$0.00		0	\$
31378MSE1		NORTH AMERICAN MORTGAGE COMPANY	1	\$46,464.61	0.26%	0	\$0.00	NA	0	\$
		Unavailable	159	\$17,666,998.56	99.74%	0	\$0.00	NA	0	\$
Total			160	\$17,713,463.17	100%	0	\$0.00		0	\$
31378MSF8		NORTH AMERICAN MORTGAGE COMPANY	4	\$333,762.41	2.7%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,049,061.33	97.3%	0	\$0.00	NA	0	\$
Total			108	\$12,382,823.74	100%	0	\$0.00		0	\$
31378MSN1		NORTH AMERICAN MORTGAGE COMPANY	5	\$860,299.33	8.69%	0	\$0.00	NA	0	\$
		Unavailable	87	\$9,041,550.83	91.31%	0	\$0.00	NA	0	\$
Total			92	\$9,901,850.16	100%	0	\$0.00		0	\$

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31378MSP6	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,545,925.00	35.12%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,551,620.92	64.88%	0	\$0.00	NA	0	\$
Total		76	\$10,097,545.92	100%	0	\$0.00		0	\$
31378MST8	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,418,980.69	23.81%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,539,907.65	76.19%	0	\$0.00	NA	0	\$
Total		58	\$5,958,888.34	100%	0	\$0.00		0	\$
31378MSU5	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,622,824.01	39.13%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,746,799.05	60.87%	0	\$0.00	NA	0	\$
Total		101	\$14,369,623.06	100%	0	\$0.00		0	\$
31378MZS2	Unavailable	13	\$1,813,337.23	100%	0	\$0.00	NA	0	\$
Total		13	\$1,813,337.23	100%	0	\$0.00		0	\$
31378MZT0	Unavailable	8	\$926,976.68	100%	0	\$0.00	NA	0	\$
Total		8	\$926,976.68	100%	0	\$0.00		0	\$
31378MZV5	Unavailable	27	\$3,189,692.47	100%	0	\$0.00	NA	0	\$
Total		27	\$3,189,692.47	100%	0	\$0.00		0	\$
31378N2G2	FIRST TOWN MORTGAGE CORPORATION	11	\$1,379,589.78	91.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,890.78	8.6%	0	\$0.00	NA	0	\$
Total		12	\$1,509,480.56	100%	0	\$0.00		0	\$
31378N2H0	FIRST TOWN MORTGAGE CORPORATION	9	\$1,006,633.11	100%	0	\$0.00	NA	0	\$
Total		9	\$1,006,633.11	100%	0	\$0.00		0	\$
31378NBC1	CROSSLAND MORTGAGE CORPORATION	26	\$3,431,855.85	15.65%	0	\$0.00	NA	0	\$
	Unavailable	171	\$18,500,367.10	84.35%	0	\$0.00	NA	0	\$
Total		197	\$21,932,222.95	100%	0	\$0.00		0	\$
31378NBD9	CROSSLAND MORTGAGE	2	\$167,590.54	2.67%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	56	\$6,099,139.33	97.33%	0	\$0.00	NA	0	\$
Total			58	\$6,266,729.87	100%	0	\$0.00		0	\$
31378NCU0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,109,304.46	42.32%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,874,845.34	57.68%	0	\$0.00	NA	0	\$
Total			42	\$4,984,149.80	100%	0	\$0.00		0	\$
31378NF52		THE HUNTINGTON MORTGAGE COMPANY	45	\$5,112,889.55	51%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,913,072.21	49%	0	\$0.00	NA	0	\$
Total			87	\$10,025,961.76	100%	0	\$0.00		0	\$
31378NF60		THE HUNTINGTON MORTGAGE COMPANY	140	\$12,373,899.57	60.94%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,931,481.53	39.06%	0	\$0.00	NA	0	\$
Total			219	\$20,305,381.10	100%	0	\$0.00		0	\$
31378NF78		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,810,919.41	93.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$121,873.40	6.31%	0	\$0.00	NA	0	\$
Total			21	\$1,932,792.81	100%	0	\$0.00		0	\$
31378NF86		THE HUNTINGTON MORTGAGE COMPANY	7	\$913,868.69	60.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$598,305.84	39.57%	0	\$0.00	NA	0	\$
Total			11	\$1,512,174.53	100%	0	\$0.00		0	\$
31378NF94		THE HUNTINGTON MORTGAGE COMPANY	44	\$4,178,121.94	55.83%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,305,289.21	44.17%	0	\$0.00	NA	0	\$
Total			80	\$7,483,411.15	100%	0	\$0.00		0	\$
31378NG51		THE HUNTINGTON MORTGAGE COMPANY	5	\$367,114.89	36.57%	0	\$0.00	NA	0	\$
		Unavailable	8	\$636,689.96	63.43%	0	\$0.00	NA	0	\$
Total			13	\$1,003,804.85	100%	0	\$0.00		0	\$
31378NG69			27	\$2,186,362.88	53.76%	0	\$0.00	NA	0	\$

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	24	\$1,880,627.38	46.24%	0	\$0.00	NA	0	\$
Total			51	\$4,066,990.26	100%	0	\$0.00		0	\$
31378PBZ5		GMAC MORTGAGE CORPORATION	7	\$564,898.87	7.75%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,721,831.54	92.25%	0	\$0.00	NA	0	\$
Total			67	\$7,286,730.41	100%	0	\$0.00		0	\$
31378PDH3		HIBERNIA NATIONAL BANK	60	\$5,784,039.40	27.46%	0	\$0.00	NA	0	\$
		Unavailable	112	\$15,275,908.90	72.54%	0	\$0.00	NA	0	\$
Total			172	\$21,059,948.30	100%	0	\$0.00		0	\$
31378PDJ9		HIBERNIA NATIONAL BANK	53	\$5,513,308.84	100%	0	\$0.00	NA	0	\$
Total			53	\$5,513,308.84	100%	0	\$0.00		0	\$
31378PDL4		HIBERNIA NATIONAL BANK	8	\$615,976.39	61.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$386,872.82	38.58%	0	\$0.00	NA	0	\$
Total			11	\$1,002,849.21	100%	0	\$0.00		0	\$
31378PE25		CONTINENTAL SAVINGS BANK	23	\$3,006,310.29	100%	0	\$0.00	NA	0	\$
Total			23	\$3,006,310.29	100%	0	\$0.00		0	\$
31378PE58		CONTINENTAL SAVINGS BANK	29	\$4,003,601.27	100%	0	\$0.00	NA	0	\$
Total			29	\$4,003,601.27	100%	0	\$0.00		0	\$
31378PES8		CONTINENTAL SAVINGS BANK	7	\$1,007,741.20	100%	0	\$0.00	NA	0	\$
Total			7	\$1,007,741.20	100%	0	\$0.00		0	\$
31378PET6		CONTINENTAL SAVINGS BANK	36	\$4,004,169.41	100%	0	\$0.00	NA	0	\$
Total			36	\$4,004,169.41	100%	0	\$0.00		0	\$
31378QA27		GUARANTY FEDERAL SAVINGS BANK	8	\$467,464.44	100%	0	\$0.00	NA	0	\$
Total			8	\$467,464.44	100%	0	\$0.00		0	\$
31378QAV3		GUARANTY FEDERAL SAVINGS BANK	17	\$980,947.49	100%	0	\$0.00	NA	0	\$

Total			17	\$980,947.49	100%	0	\$0.00		0	\$
31378QAW1		GUARANTY FEDERAL SAVINGS BANK	96	\$4,739,595.27	100%	0	\$0.00	NA	0	\$
Total			96	\$4,739,595.27	100%	0	\$0.00		0	\$
31378QAX9		GUARANTY FEDERAL SAVINGS BANK	68	\$3,323,351.69	100%	0	\$0.00	NA	0	\$
Total			68	\$3,323,351.69	100%	0	\$0.00		0	\$
31378QAY7		GUARANTY FEDERAL SAVINGS BANK	39	\$1,867,960.67	100%	0	\$0.00	NA	0	\$
Total			39	\$1,867,960.67	100%	0	\$0.00		0	\$
31378QAZ4		GUARANTY FEDERAL SAVINGS BANK	20	\$789,454.17	100%	0	\$0.00	NA	0	\$
Total			20	\$789,454.17	100%	0	\$0.00		0	\$
31378QDC2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$622,483.15	17.76%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,882,437.28	82.24%	0	\$0.00	NA	0	\$
Total			25	\$3,504,920.43	100%	0	\$0.00		0	\$
31378QDD0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,154,951.14	13.79%	0	\$0.00	NA	0	\$
		Unavailable	326	\$50,999,141.57	86.21%	0	\$0.00	NA	0	\$
Total			382	\$59,154,092.71	100%	0	\$0.00		0	\$
31378QDE8		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,787,216.48	6.77%	0	\$0.00	NA	0	\$
		Unavailable	174	\$24,620,573.98	93.23%	0	\$0.00	NA	0	\$
Total			188	\$26,407,790.46	100%	0	\$0.00		0	\$
31378QH95		LONG ISLAND SAVINGS BANK, FSB	64	\$8,795,484.05	87.39%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,269,627.34	12.61%	0	\$0.00	NA	0	\$
Total			74	\$10,065,111.39	100%	0	\$0.00		0	\$
31378QJA0		LONG ISLAND SAVINGS BANK, FSB	197	\$24,798,618.11	92.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,948,189.21	7.28%	0	\$0.00	NA	0	\$
Total			212	\$26,746,807.32	100%	0	\$0.00		0	\$
31378QJB8			111	\$14,714,687.45	85.81%	0	\$0.00	NA	0	\$

		LONG ISLAND SAVINGS BANK, FSB								
		Unavailable	17	\$2,433,356.35	14.19%	0	\$0.00	NA	0	\$
Total			128	\$17,148,043.80	100%	0	\$0.00		0	\$
31378QJJ1		LONG ISLAND SAVINGS BANK, FSB	104	\$19,685,195.91	69.41%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,675,073.97	30.59%	0	\$0.00	NA	0	\$
Total			147	\$28,360,269.88	100%	0	\$0.00		0	\$
31378QJK8		LONG ISLAND SAVINGS BANK, FSB	95	\$14,405,620.86	83.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,875,741.74	16.64%	0	\$0.00	NA	0	\$
Total			112	\$17,281,362.60	100%	0	\$0.00		0	\$
31378R2V0		PHH MORTGAGE SERVICES CORPORATION	447	\$63,740,529.39	90.69%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,540,280.15	9.31%	0	\$0.00	NA	0	\$
Total			487	\$70,280,809.54	100%	0	\$0.00		0	\$
31378R2W8		PHH MORTGAGE SERVICES CORPORATION	4	\$380,495.72	7.79%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,503,583.07	92.21%	0	\$0.00	NA	0	\$
Total			38	\$4,884,078.79	100%	0	\$0.00		0	\$
31378RC98		CTX MORTGAGE COMPANY	170	\$22,812,777.54	100%	0	\$0.00	NA	0	\$
Total			170	\$22,812,777.54	100%	0	\$0.00		0	\$
31378RJJ9		CTX MORTGAGE COMPANY	238	\$26,586,729.01	100%	0	\$0.00	NA	0	\$
Total			238	\$26,586,729.01	100%	0	\$0.00		0	\$
31378RJK6		CTX MORTGAGE COMPANY	61	\$4,820,231.50	100%	0	\$0.00	NA	0	\$
Total			61	\$4,820,231.50	100%	0	\$0.00		0	\$
31378RJP5		CTX MORTGAGE COMPANY	19	\$2,573,259.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,573,259.00	100%	0	\$0.00		0	\$
31378RJR1		CTX MORTGAGE COMPANY	277	\$30,150,891.39	100%	0	\$0.00	NA	0	\$
Total			277	\$30,150,891.39	100%	0	\$0.00		0	\$

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

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

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

	COMPANY								
Total		10	\$1,002,687.39	100%	0	\$0.00		0	
31378TCL7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,877.18	100%	0	\$0.00	NA	0	
Total		11	\$1,006,877.18	100%	0	\$0.00		0	
31378TCQ6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,172.34	100%	0	\$0.00	NA	0	
Total		10	\$1,004,172.34	100%	0	\$0.00		0	
31378TCS2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0	
Total		10	\$1,001,300.00	100%	0	\$0.00		0	
31378TDP7	Unavailable	40	\$3,811,601.86	100%	0	\$0.00	NA	0	
Total		40	\$3,811,601.86	100%	0	\$0.00		0	
31378TP25	NORWEST MORTGAGE, INC.	94	\$11,262,222.13	93.55%	0	\$0.00	NA	0	
	Unavailable	5	\$776,300.04	6.45%	0	\$0.00	NA	0	
Total		99	\$12,038,522.17	100%	0	\$0.00		0	
31378TP33	NORWEST MORTGAGE, INC.	218	\$21,681,027.81	82.21%	0	\$0.00	NA	0	
	Unavailable	38	\$4,692,828.86	17.79%	0	\$0.00	NA	0	
Total		256	\$26,373,856.67	100%	0	\$0.00		0	
31378TP41	NORWEST MORTGAGE, INC.	39	\$2,973,154.58	71.98%	0	\$0.00	NA	0	
	Unavailable	10	\$1,157,242.85	28.02%	0	\$0.00	NA	0	
Total		49	\$4,130,397.43	100%	0	\$0.00		0	
31378TP82	NORWEST MORTGAGE, INC.	112	\$15,553,667.46	99.62%	0	\$0.00	NA	0	
	Unavailable	1	\$59,915.03	0.38%	0	\$0.00	NA	0	
Total		113	\$15,613,582.49	100%	0	\$0.00		0	
31378TP90	NORWEST MORTGAGE, INC.	617	\$86,778,620.69	89.73%	0	\$0.00	NA	0	
	Unavailable	62	\$9,931,153.85	10.27%	0	\$0.00	NA	0	
Total		679	\$96,709,774.54	100%	0	\$0.00		0	
31378TPM1		483	\$63,745,394.42	79.43%	0	\$0.00	NA	0	

		NORWEST MORTGAGE, INC.								
		Unavailable	110	\$16,512,222.73	20.57%	0	\$0.00	NA	0	\$
Total			593	\$80,257,617.15	100%	0	\$0.00		0	\$
31378TPN9		NORWEST MORTGAGE, INC.	111	\$14,388,287.28	88.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,940,549.13	11.88%	0	\$0.00	NA	0	\$
Total			122	\$16,328,836.41	100%	0	\$0.00		0	\$
31378TPP4		NORWEST MORTGAGE, INC.	360	\$53,891,358.26	89.42%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,377,578.87	10.58%	0	\$0.00	NA	0	\$
Total			398	\$60,268,937.13	100%	0	\$0.00		0	\$
31378TPR0		NORWEST MORTGAGE, INC.	63	\$2,983,296.32	86.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$458,485.13	13.32%	0	\$0.00	NA	0	\$
Total			70	\$3,441,781.45	100%	0	\$0.00		0	\$
31378TPS8		NORWEST MORTGAGE, INC.	75	\$3,718,970.79	88.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$477,842.58	11.39%	0	\$0.00	NA	0	\$
Total			82	\$4,196,813.37	100%	0	\$0.00		0	\$
31378TPT6		NORWEST MORTGAGE, INC.	82	\$5,365,041.87	97.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$120,158.00	2.19%	0	\$0.00	NA	0	\$
Total			84	\$5,485,199.87	100%	0	\$0.00		0	\$
31378TPU3		NORWEST MORTGAGE, INC.	267	\$15,120,593.38	95.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$743,089.94	4.68%	0	\$0.00	NA	0	\$
Total			280	\$15,863,683.32	100%	0	\$0.00		0	\$
31378TPV1		NORWEST MORTGAGE, INC.	607	\$39,960,271.26	95.47%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,896,733.80	4.53%	0	\$0.00	NA	0	\$
Total			634	\$41,857,005.06	100%	0	\$0.00		0	\$
31378TQB4		NORWEST MORTGAGE, INC.	12	\$1,511,832.50	100%	0	\$0.00	NA	0	\$
Total			12	\$1,511,832.50	100%	0	\$0.00		0	\$
31378TQD0		NORWEST MORTGAGE, INC.	373	\$53,841,403.55	94.66%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$3,037,381.95	5.34%	0	\$0.00	NA	0	\$
Total			391	\$56,878,785.50	100%	0	\$0.00		0	\$
31378TQF5		NORWEST MORTGAGE, INC.	19	\$1,433,426.81	87.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$199,878.84	12.24%	0	\$0.00	NA	0	\$
Total			20	\$1,633,305.65	100%	0	\$0.00		0	\$
31378TQG3		NORWEST MORTGAGE, INC.	613	\$68,194,437.76	96.62%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,383,363.58	3.38%	0	\$0.00	NA	0	\$
Total			634	\$70,577,801.34	100%	0	\$0.00		0	\$
31378TQJ7		NORWEST MORTGAGE, INC.	31	\$4,404,935.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,404,935.00	100%	0	\$0.00		0	\$
31378UD66		FIRST UNION MORTGAGE CORPORATION	84	\$10,647,065.42	29.7%	0	\$0.00	NA	0	\$
		Unavailable	191	\$25,197,915.01	70.3%	0	\$0.00	NA	0	\$
Total			275	\$35,844,980.43	100%	0	\$0.00		0	\$
31378UD74		FIRST UNION MORTGAGE CORPORATION	168	\$19,703,264.56	98.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$213,828.87	1.07%	0	\$0.00	NA	0	\$
Total			169	\$19,917,093.43	100%	0	\$0.00		0	\$
31378UD82		FIRST UNION MORTGAGE CORPORATION	65	\$7,955,610.08	30.52%	0	\$0.00	NA	0	\$
		Unavailable	147	\$18,110,274.00	69.48%	0	\$0.00	NA	0	\$
Total			212	\$26,065,884.08	100%	0	\$0.00		0	\$
31378UEA6		FIRST UNION MORTGAGE CORPORATION	39	\$4,942,745.96	37.37%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,284,592.48	62.63%	0	\$0.00	NA	0	\$
Total			103	\$13,227,338.44	100%	0	\$0.00		0	\$
31378UED0		FIRST UNION MORTGAGE CORPORATION	54	\$5,178,935.49	100%	0	\$0.00	NA	0	\$
Total			54	\$5,178,935.49	100%	0	\$0.00		0	\$
31378UEH1			44	\$5,464,563.69	36.6%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	74	\$9,467,845.57	63.4%	0	\$0.00	NA	0	\$	
Total		118	\$14,932,409.26	100%	0	\$0.00		0	\$	
31378UEL2	FIRST UNION MORTGAGE CORPORATION	15	\$1,812,474.57	42.44%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$2,458,107.09	57.56%	0	\$0.00	NA	0	\$	
Total		35	\$4,270,581.66	100%	0	\$0.00		0	\$	
31378UEM0	FIRST UNION MORTGAGE CORPORATION	212	\$24,689,589.78	98.12%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$472,321.41	1.88%	0	\$0.00	NA	0	\$	
Total		215	\$25,161,911.19	100%	0	\$0.00		0	\$	
31378UEP3	FIRST UNION MORTGAGE CORPORATION	69	\$8,148,376.66	23.85%	0	\$0.00	NA	0	\$	
	Unavailable	210	\$26,010,603.46	76.15%	0	\$0.00	NA	0	\$	
Total		279	\$34,158,980.12	100%	0	\$0.00		0	\$	
31378UES7	FIRST UNION MORTGAGE CORPORATION	24	\$2,989,325.00	100%	0	\$0.00	NA	0	\$	
Total		24	\$2,989,325.00	100%	0	\$0.00		0	\$	
31378UET5	FIRST UNION MORTGAGE CORPORATION	7	\$684,179.70	17.81%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$3,157,841.83	82.19%	0	\$0.00	NA	0	\$	
Total		36	\$3,842,021.53	100%	0	\$0.00		0	\$	
31378UEU2	FIRST UNION MORTGAGE CORPORATION	19	\$2,265,377.28	24.03%	0	\$0.00	NA	0	\$	
	Unavailable	50	\$7,163,185.26	75.97%	0	\$0.00	NA	0	\$	
Total		69	\$9,428,562.54	100%	0	\$0.00		0	\$	
31378UEV0	FIRST UNION MORTGAGE CORPORATION	10	\$1,509,009.18	46.31%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,749,834.39	53.69%	0	\$0.00	NA	0	\$	
Total		25	\$3,258,843.57	100%	0	\$0.00		0	\$	

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31378UF64		GMAC MORTGAGE CORPORATION	34	\$4,928,150.67	100%	0	\$0.00	NA	0	\$
Total			34	\$4,928,150.67	100%	0	\$0.00		0	\$
31378UKN1		GMAC MORTGAGE CORPORATION	9	\$1,053,733.84	100%	0	\$0.00	NA	0	\$
Total			9	\$1,053,733.84	100%	0	\$0.00		0	\$
31378UKT8		GMAC MORTGAGE CORPORATION	39	\$4,022,483.19	100%	0	\$0.00	NA	0	\$
Total			39	\$4,022,483.19	100%	0	\$0.00		0	\$
31378UR53		FT MORTGAGE COMPANIES	28	\$3,529,941.39	70.27%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,493,525.00	29.73%	0	\$0.00	NA	0	\$
Total			39	\$5,023,466.39	100%	0	\$0.00		0	\$
31378UR61		FT MORTGAGE COMPANIES	26	\$2,349,162.78	47.02%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,646,618.55	52.98%	0	\$0.00	NA	0	\$
Total			52	\$4,995,781.33	100%	0	\$0.00		0	\$
31378US86		INLAND MORTGAGE CORPORATION	22	\$2,550,075.63	18.39%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,314,290.62	81.61%	0	\$0.00	NA	0	\$
Total			115	\$13,864,366.25	100%	0	\$0.00		0	\$
31378US94		INLAND MORTGAGE CORPORATION	52	\$5,805,514.81	38.99%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,083,878.42	61.01%	0	\$0.00	NA	0	\$
Total			136	\$14,889,393.23	100%	0	\$0.00		0	\$
31378USA1		FT MORTGAGE COMPANIES	31	\$4,020,198.32	79.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,013,500.00	20.13%	0	\$0.00	NA	0	\$
Total			39	\$5,033,698.32	100%	0	\$0.00		0	\$
31378UTD4		INLAND MORTGAGE CORPORATION	19	\$2,163,450.00	42.84%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,886,450.00	57.16%	0	\$0.00	NA	0	\$
Total			44	\$5,049,900.00	100%	0	\$0.00		0	\$
31378VB25		FLAGSTAR BANK, FSB	8	\$816,000.00	16.42%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,155,025.14	83.58%	0	\$0.00	NA	0	\$
Total			43	\$4,971,025.14	100%	0	\$0.00		0	\$

31378VBH2	FLAGSTAR BANK, FSB	2	\$250,700.00	4.98%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,788,341.40	95.02%	0	\$0.00	NA	0	\$
Total		42	\$5,039,041.40	100%	0	\$0.00		0	\$
31378VBM1	Unavailable	103	\$9,939,964.12	100%	0	\$0.00	NA	0	\$
Total		103	\$9,939,964.12	100%	0	\$0.00		0	\$
31378VBQ2	FLAGSTAR BANK, FSB	6	\$596,150.00	5.93%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,455,584.27	94.07%	0	\$0.00	NA	0	\$
Total		87	\$10,051,734.27	100%	0	\$0.00		0	\$
31378VBR0	FLAGSTAR BANK, FSB	2	\$217,000.00	2.19%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,698,131.89	97.81%	0	\$0.00	NA	0	\$
Total		77	\$9,915,131.89	100%	0	\$0.00		0	\$
31378VBV1	FLAGSTAR BANK, FSB	6	\$790,750.00	7.92%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,189,706.44	92.08%	0	\$0.00	NA	0	\$
Total		80	\$9,980,456.44	100%	0	\$0.00		0	\$
31378VBW9	FLAGSTAR BANK, FSB	1	\$213,600.00	2.15%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,739,441.38	97.85%	0	\$0.00	NA	0	\$
Total		72	\$9,953,041.38	100%	0	\$0.00		0	\$
31378VBY5	FLAGSTAR BANK, FSB	7	\$971,650.00	9.79%	0	\$0.00	NA	0	\$
	Unavailable	74	\$8,951,088.36	90.21%	0	\$0.00	NA	0	\$
Total		81	\$9,922,738.36	100%	0	\$0.00		0	\$
31378VBZ2	FLAGSTAR BANK, FSB	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,739,500.47	97.89%	0	\$0.00	NA	0	\$
Total		67	\$9,949,500.47	100%	0	\$0.00		0	\$
31378VG46	GMAC MORTGAGE CORPORATION	75	\$9,928,813.33	100%	0	\$0.00	NA	0	\$
Total		75	\$9,928,813.33	100%	0	\$0.00		0	\$
31378VHN3	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,764,091.04	85.79%	0	\$0.00	NA	0	\$

		Unavailable	16	\$2,114,055.62	14.21%	0	\$0.00	NA	0	\$
Total			121	\$14,878,146.66	100%	0	\$0.00		0	\$
31378VHS2		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,816,194.12	97.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,922.75	2.03%	0	\$0.00	NA	0	\$
Total			45	\$4,916,116.87	100%	0	\$0.00		0	\$
31378VHT0		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,632,759.52	92.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$401,073.87	7.97%	0	\$0.00	NA	0	\$
Total			38	\$5,033,833.39	100%	0	\$0.00		0	\$
31378VHX1		FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$7,220,816.57	90.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$720,576.84	9.07%	0	\$0.00	NA	0	\$
Total			69	\$7,941,393.41	100%	0	\$0.00		0	\$
31378VHY9		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,429,069.84	96.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$159,300.00	3.47%	0	\$0.00	NA	0	\$
Total			41	\$4,588,369.84	100%	0	\$0.00		0	\$
31378VHZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$3,419,882.39	91.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$337,721.68	8.99%	0	\$0.00	NA	0	\$
Total			35	\$3,757,604.07	100%	0	\$0.00		0	\$
31378VLM0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,282,930.59	45.45%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,739,950.30	54.55%	0	\$0.00	NA	0	\$
Total			36	\$5,022,880.89	100%	0	\$0.00		0	\$
31378VNL0		FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$19,008,181.28	95.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$824,849.60	4.16%	0	\$0.00	NA	0	\$
Total			201	\$19,833,030.88	100%	0	\$0.00		0	\$
31378VNM8		FIRST CHICAGO NBD MORTGAGE	206	\$19,843,767.43	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		206	\$19,843,767.43	100%	0	\$0.00		0	
31378VNN6	FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$14,003,273.58	94.15%	0	\$0.00	NA	0	
	Unavailable	7	\$869,715.44	5.85%	0	\$0.00	NA	0	
Total		153	\$14,872,989.02	100%	0	\$0.00		0	
31378VNP1	FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$14,226,359.93	95.03%	0	\$0.00	NA	0	
	Unavailable	9	\$744,409.40	4.97%	0	\$0.00	NA	0	
Total		150	\$14,970,769.33	100%	0	\$0.00		0	
31378VNQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$19,485,305.80	98.27%	0	\$0.00	NA	0	
	Unavailable	3	\$343,726.80	1.73%	0	\$0.00	NA	0	
Total		215	\$19,829,032.60	100%	0	\$0.00		0	
31378W2V9	PHH MORTGAGE SERVICES CORPORATION	36	\$1,822,460.38	23.67%	0	\$0.00	NA	0	
	Unavailable	100	\$5,877,719.41	76.33%	0	\$0.00	NA	0	
Total		136	\$7,700,179.79	100%	0	\$0.00		0	
31378W6X1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	82	\$8,098,527.25	17.93%	0	\$0.00	NA	0	
	Unavailable	357	\$37,072,174.24	82.07%	0	\$0.00	NA	0	
Total		439	\$45,170,701.49	100%	0	\$0.00		0	
31378W6Z6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$4,484,126.92	18.04%	0	\$0.00	NA	0	
	Unavailable	157	\$20,374,157.79	81.96%	0	\$0.00	NA	0	
Total		188	\$24,858,284.71	100%	0	\$0.00		0	
31378WR26	FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$6,331,422.25	89.56%	0	\$0.00	NA	0	
	Unavailable	7	\$738,244.35	10.44%	0	\$0.00	NA	0	
Total		77	\$7,069,666.60	100%	0	\$0.00		0	
31378WRV2	FIRST CHICAGO NBD MORTGAGE	105	\$9,792,027.67	98.88%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$
Total		106	\$9,903,027.67	100%	0	\$0.00		0	\$
31378WRX8	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,174,079.51	91.77%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,630,316.96	8.23%	0	\$0.00	NA	0	\$
Total		205	\$19,804,396.47	100%	0	\$0.00		0	\$
31378X2Q8	NEW AMERICA FINANCIAL, INC	1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,209,136.44	94.64%	0	\$0.00	NA	0	\$
Total		45	\$5,504,136.44	100%	0	\$0.00		0	\$
31378X2T2	NEW AMERICA FINANCIAL, INC	1	\$181,858.02	2.6%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,814,529.52	97.4%	0	\$0.00	NA	0	\$
Total		58	\$6,996,387.54	100%	0	\$0.00		0	\$
31378X2V7	NEW AMERICA FINANCIAL, INC	2	\$296,814.83	4.24%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,706,057.18	95.76%	0	\$0.00	NA	0	\$
Total		54	\$7,002,872.01	100%	0	\$0.00		0	\$
31378X2W5	NEW AMERICA FINANCIAL, INC	1	\$160,883.47	2.3%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,833,475.00	97.7%	0	\$0.00	NA	0	\$
Total		55	\$6,994,358.47	100%	0	\$0.00		0	\$
31378X2X3	Unavailable	50	\$6,999,545.64	100%	0	\$0.00	NA	0	\$
Total		50	\$6,999,545.64	100%	0	\$0.00		0	\$
31378X2Y1	Unavailable	52	\$6,995,862.74	100%	0	\$0.00	NA	0	\$
Total		52	\$6,995,862.74	100%	0	\$0.00		0	\$
31378X2Z8	NEW AMERICA FINANCIAL, INC	4	\$542,557.24	7.75%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,456,583.00	92.25%	0	\$0.00	NA	0	\$
Total		54	\$6,999,140.24	100%	0	\$0.00		0	\$
31378X3A2	Unavailable	60	\$7,005,855.75	100%	0	\$0.00	NA	0	\$
Total		60	\$7,005,855.75	100%	0	\$0.00		0	\$
31378X3G9	NEW AMERICA FINANCIAL, INC	2	\$162,850.00	2.5%	0	\$0.00	NA	0	\$

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		Unavailable	56	\$6,347,857.44	97.5%	0	\$0.00	NA	0	9
Total			58	\$6,510,707.44	100%	0	\$0.00		0	9
31378X3K0		NEW AMERICA FINANCIAL, INC	2	\$200,000.00	3.64%	0	\$0.00	NA	0	9
		Unavailable	43	\$5,299,916.06	96.36%	0	\$0.00	NA	0	9
Total			45	\$5,499,916.06	100%	0	\$0.00		0	9
31378X5N2		NATIONSBANC MORTGAGE CORPORATION	13	\$1,521,226.93	21.23%	0	\$0.00	NA	0	9
		Unavailable	40	\$5,645,089.37	78.77%	0	\$0.00	NA	0	9
Total			53	\$7,166,316.30	100%	0	\$0.00		0	9
31378X5P7		NATIONSBANC MORTGAGE CORPORATION	150	\$9,015,690.25	66.41%	0	\$0.00	NA	0	9
		Unavailable	71	\$4,559,699.91	33.59%	0	\$0.00	NA	0	9
Total			221	\$13,575,390.16	100%	0	\$0.00		0	9
31378X5Q5		NATIONSBANC MORTGAGE CORPORATION	112	\$15,041,068.26	30.02%	0	\$0.00	NA	0	9
		Unavailable	240	\$35,056,901.67	69.98%	0	\$0.00	NA	0	9
Total			352	\$50,097,969.93	100%	0	\$0.00		0	9
31378X5R3		NATIONSBANC MORTGAGE CORPORATION	62	\$3,395,697.32	36.79%	0	\$0.00	NA	0	9
		Unavailable	95	\$5,834,651.68	63.21%	0	\$0.00	NA	0	9
Total			157	\$9,230,349.00	100%	0	\$0.00		0	9
31378X5S1		NATIONSBANC MORTGAGE CORPORATION	67	\$8,171,199.28	16.05%	0	\$0.00	NA	0	9
		Unavailable	278	\$42,744,156.73	83.95%	0	\$0.00	NA	0	9
Total			345	\$50,915,356.01	100%	0	\$0.00		0	9
31378X5T9		NATIONSBANC MORTGAGE CORPORATION	1	\$58,900.00	4.73%	0	\$0.00	NA	0	9
		Unavailable	11	\$1,186,684.53	95.27%	0	\$0.00	NA	0	9
Total			12	\$1,245,584.53	100%	0	\$0.00		0	9
31378X5X0		NATIONSBANC MORTGAGE CORPORATION	143	\$8,545,961.36	57.78%	0	\$0.00	NA	0	9

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		Unavailable	98	\$6,245,055.30	42.22%	0	\$0.00	NA	0	\$
Total			241	\$14,791,016.66	100%	0	\$0.00		0	\$
31378X5Y8		NATIONSBANC MORTGAGE CORPORATION	145	\$20,049,863.39	38.61%	0	\$0.00	NA	0	\$
		Unavailable	205	\$31,880,982.95	61.39%	0	\$0.00	NA	0	\$
Total			350	\$51,930,846.34	100%	0	\$0.00		0	\$
31378X5Z5		NATIONSBANC MORTGAGE CORPORATION	39	\$2,306,193.07	46.41%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,662,573.90	53.59%	0	\$0.00	NA	0	\$
Total			84	\$4,968,766.97	100%	0	\$0.00		0	\$
31378X6A9		NATIONSBANC MORTGAGE CORPORATION	61	\$9,045,555.52	22.29%	0	\$0.00	NA	0	\$
		Unavailable	213	\$31,527,706.45	77.71%	0	\$0.00	NA	0	\$
Total			274	\$40,573,261.97	100%	0	\$0.00		0	\$
31378X6B7		NATIONSBANC MORTGAGE CORPORATION	19	\$2,320,672.72	20.03%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,268,194.09	79.97%	0	\$0.00	NA	0	\$
Total			83	\$11,588,866.81	100%	0	\$0.00		0	\$
31378X6C5		NATIONSBANC MORTGAGE CORPORATION	128	\$16,590,454.30	26.68%	0	\$0.00	NA	0	\$
		Unavailable	292	\$45,587,537.71	73.32%	0	\$0.00	NA	0	\$
Total			420	\$62,177,992.01	100%	0	\$0.00		0	\$
31378X6F8		NATIONSBANC MORTGAGE CORPORATION	18	\$1,929,495.87	100%	0	\$0.00	NA	0	\$
Total			18	\$1,929,495.87	100%	0	\$0.00		0	\$
31378XA63		CITICORP MORTGAGE INC.	72	\$4,445,678.83	53.66%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,838,766.55	46.34%	0	\$0.00	NA	0	\$
Total			128	\$8,284,445.38	100%	0	\$0.00		0	\$
31378XA71		CITICORP MORTGAGE INC.	55	\$3,342,815.58	34.69%	0	\$0.00	NA	0	\$
		Unavailable	109	\$6,293,379.56	65.31%	0	\$0.00	NA	0	\$
Total			164	\$9,636,195.14	100%	0	\$0.00		0	\$

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31378XA97		Unavailable	51	\$7,044,623.67	100%	0	\$0.00	NA	0	\$
Total			51	\$7,044,623.67	100%	0	\$0.00		0	\$
31378XB88		CITICORP MORTGAGE INC.	304	\$43,728,349.04	100%	0	\$0.00	NA	0	\$
Total			304	\$43,728,349.04	100%	0	\$0.00		0	\$
31378XB96		CITICORP MORTGAGE INC.	96	\$12,795,955.34	98.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$212,097.75	1.63%	0	\$0.00	NA	0	\$
Total			99	\$13,008,053.09	100%	0	\$0.00		0	\$
31378XBA3		Unavailable	244	\$34,841,235.40	100%	0	\$0.00	NA	0	\$
Total			244	\$34,841,235.40	100%	0	\$0.00		0	\$
31378XBB1		Unavailable	257	\$35,299,259.43	100%	0	\$0.00	NA	0	\$
Total			257	\$35,299,259.43	100%	0	\$0.00		0	\$
31378XBC9		Unavailable	29	\$3,004,581.73	100%	0	\$0.00	NA	0	\$
Total			29	\$3,004,581.73	100%	0	\$0.00		0	\$
31378XBE5		CITICORP MORTGAGE INC.	1	\$164,529.60	3.56%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,452,653.38	96.44%	0	\$0.00	NA	0	\$
Total			44	\$4,617,182.98	100%	0	\$0.00		0	\$
31378XCB0		CITICORP MORTGAGE INC.	91	\$14,341,976.22	92.08%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,234,187.28	7.92%	0	\$0.00	NA	0	\$
Total			100	\$15,576,163.50	100%	0	\$0.00		0	\$
31378XCC8		CITICORP MORTGAGE INC.	32	\$3,339,135.75	74.4%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,148,712.74	25.6%	0	\$0.00	NA	0	\$
Total			42	\$4,487,848.49	100%	0	\$0.00		0	\$
31378XCF1		CITICORP MORTGAGE INC.	48	\$5,714,143.00	100%	0	\$0.00	NA	0	\$
Total			48	\$5,714,143.00	100%	0	\$0.00		0	\$
31378XCG9		CITICORP MORTGAGE INC.	13	\$1,246,642.80	58.43%	0	\$0.00	NA	0	\$
		Unavailable	12	\$886,829.53	41.57%	0	\$0.00	NA	0	\$
Total			25	\$2,133,472.33	100%	0	\$0.00		0	\$

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31378XLE4		Unavailable	63	\$10,061,046.47	100%	0	\$0.00	NA	0	\$
Total			63	\$10,061,046.47	100%	0	\$0.00		0	\$
31378XMV5		NVR MORTGAGE FINANCE INC.	7	\$839,500.13	56.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$650,550.00	43.66%	0	\$0.00	NA	0	\$
Total			12	\$1,490,050.13	100%	0	\$0.00		0	\$
31378XNH5		NVR MORTGAGE FINANCE INC.	22	\$3,113,568.00	68.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,412,100.00	31.2%	0	\$0.00	NA	0	\$
Total			33	\$4,525,668.00	100%	0	\$0.00		0	\$
31378XP75		HOMESIDE LENDING, INC.	2	\$258,570.50	3.72%	0	\$0.00	NA	0	\$
		Unavailable	75	\$6,687,027.94	96.28%	0	\$0.00	NA	0	\$
Total			77	\$6,945,598.44	100%	0	\$0.00		0	\$
31378XPR1		HOMESIDE LENDING, INC.	2	\$213,848.40	0.5%	0	\$0.00	NA	0	\$
		Unavailable	323	\$42,896,214.36	99.5%	0	\$0.00	NA	0	\$
Total			325	\$43,110,062.76	100%	0	\$0.00		0	\$
31378XPX8		HOMESIDE LENDING, INC.	3	\$186,800.00	5.96%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,946,764.18	94.04%	0	\$0.00	NA	0	\$
Total			48	\$3,133,564.18	100%	0	\$0.00		0	\$
31378XPY6		HOMESIDE LENDING, INC.	14	\$809,009.49	6.68%	0	\$0.00	NA	0	\$
		Unavailable	183	\$11,309,604.64	93.32%	0	\$0.00	NA	0	\$
Total			197	\$12,118,614.13	100%	0	\$0.00		0	\$
31378XPZ3		Unavailable	179	\$10,277,579.36	100%	0	\$0.00	NA	0	\$
Total			179	\$10,277,579.36	100%	0	\$0.00		0	\$
31378XQF6		Unavailable	82	\$9,304,176.59	100%	0	\$0.00	NA	0	\$
Total			82	\$9,304,176.59	100%	0	\$0.00		0	\$
31378XQH2		Unavailable	14	\$1,756,652.67	100%	0	\$0.00	NA	0	\$
Total			14	\$1,756,652.67	100%	0	\$0.00		0	\$
31378XVR4		ICM MORTGAGE CORPORATION	76	\$10,400,720.52	100%	0	\$0.00	NA	0	\$
Total			76	\$10,400,720.52	100%	0	\$0.00		0	\$

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31378YBQ6		NATIONSBANC MORTGAGE CORPORATION	13	\$1,866,484.33	12.16%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,483,535.74	87.84%	0	\$0.00	NA	0	\$
Total			107	\$15,350,020.07	100%	0	\$0.00		0	\$
31378YDS0		NAVY FEDERAL CREDIT UNION	81	\$9,912,829.54	100%	0	\$0.00	NA	0	\$
Total			81	\$9,912,829.54	100%	0	\$0.00		0	\$
31378YDT8		NAVY FEDERAL CREDIT UNION	73	\$8,661,500.32	100%	0	\$0.00	NA	0	\$
Total			73	\$8,661,500.32	100%	0	\$0.00		0	\$
31378YDU5		NAVY FEDERAL CREDIT UNION	51	\$5,944,325.80	100%	0	\$0.00	NA	0	\$
Total			51	\$5,944,325.80	100%	0	\$0.00		0	\$
31378YEL4		WESTERNBANK PUERTO RICO	18	\$1,024,087.77	100%	0	\$0.00	NA	0	\$
Total			18	\$1,024,087.77	100%	0	\$0.00		0	\$
31378YJ21		Unavailable	95	\$13,223,032.49	100%	0	\$0.00	NA	0	\$
Total			95	\$13,223,032.49	100%	0	\$0.00		0	\$
31378YJ62		Unavailable	91	\$10,047,686.40	100%	0	\$0.00	NA	0	\$
Total			91	\$10,047,686.40	100%	0	\$0.00		0	\$
31378YJ70		Unavailable	18	\$1,777,732.29	100%	0	\$0.00	NA	0	\$
Total			18	\$1,777,732.29	100%	0	\$0.00		0	\$
31378YJM7		Unavailable	227	\$34,289,241.12	100%	0	\$0.00	NA	0	\$
Total			227	\$34,289,241.12	100%	0	\$0.00		0	\$
31378YJN5		NORWEST MORTGAGE, INC.	6	\$369,800.78	15.47%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,019,959.94	84.53%	0	\$0.00	NA	0	\$
Total			42	\$2,389,760.72	100%	0	\$0.00		0	\$
31378YJP0		Unavailable	53	\$3,025,207.86	100%	0	\$0.00	NA	0	\$
Total			53	\$3,025,207.86	100%	0	\$0.00		0	\$
31378YJQ8		NORWEST MORTGAGE, INC.	1	\$61,332.26	1%	0	\$0.00	NA	0	\$
		Unavailable	97	\$6,075,414.33	99%	0	\$0.00	NA	0	\$
Total			98	\$6,136,746.59	100%	0	\$0.00		0	\$

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31378YJR6	Unavailable	199	\$12,900,995.04	100%	0	\$0.00	NA	0	\$
Total		199	\$12,900,995.04	100%	0	\$0.00		0	\$
31378YJS4	Unavailable	60	\$3,905,011.02	100%	0	\$0.00	NA	0	\$
Total		60	\$3,905,011.02	100%	0	\$0.00		0	\$
31378YJW5	Unavailable	18	\$2,003,666.56	100%	0	\$0.00	NA	0	\$
Total		18	\$2,003,666.56	100%	0	\$0.00		0	\$
31378YJX3	Unavailable	86	\$11,331,440.69	100%	0	\$0.00	NA	0	\$
Total		86	\$11,331,440.69	100%	0	\$0.00		0	\$
31378YJY1	Unavailable	482	\$65,444,114.24	100%	0	\$0.00	NA	0	\$
Total		482	\$65,444,114.24	100%	0	\$0.00		0	\$
31378YJZ8	Unavailable	273	\$38,111,145.25	100%	0	\$0.00	NA	0	\$
Total		273	\$38,111,145.25	100%	0	\$0.00		0	\$
31378YKA1	NORWEST MORTGAGE, INC.	23	\$2,830,996.92	3.97%	0	\$0.00	NA	0	\$
	Unavailable	475	\$68,448,105.05	96.03%	0	\$0.00	NA	0	\$
Total		498	\$71,279,101.97	100%	0	\$0.00		0	\$
31378YKB9	Unavailable	822	\$115,980,929.02	100%	0	\$0.00	NA	0	\$
Total		822	\$115,980,929.02	100%	0	\$0.00		0	\$
31378YL69	Unavailable	225	\$33,969,417.57	100%	0	\$0.00	NA	0	\$
Total		225	\$33,969,417.57	100%	0	\$0.00		0	\$
31378YL85	Unavailable	32	\$4,418,971.05	100%	0	\$0.00	NA	0	\$
Total		32	\$4,418,971.05	100%	0	\$0.00		0	\$
31378YMA9	Unavailable	177	\$19,032,562.16	100%	0	\$0.00	NA	0	\$
Total		177	\$19,032,562.16	100%	0	\$0.00		0	\$
31379A3W3	PHH MORTGAGE SERVICES CORPORATION	27	\$2,996,018.67	43.96%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,819,537.14	56.04%	0	\$0.00	NA	0	\$
Total		68	\$6,815,555.81	100%	0	\$0.00		0	\$
31379A6L4	CITICORP MORTGAGE INC.	50	\$5,562,951.07	100%	0	\$0.00	NA	0	\$
Total		50	\$5,562,951.07	100%	0	\$0.00		0	\$

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31379A7E9	DG MORTGAGE SERVICES INC	48	\$4,387,820.40	27.23%	0	\$0.00	NA	0	\$
	Unavailable	99	\$11,725,083.49	72.77%	0	\$0.00	NA	0	\$
Total		147	\$16,112,903.89	100%	0	\$0.00		0	\$
31379A7F6	DG MORTGAGE SERVICES INC	14	\$1,445,530.42	25.38%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,249,606.50	74.62%	0	\$0.00	NA	0	\$
Total		46	\$5,695,136.92	100%	0	\$0.00		0	\$
31379A7G4	DG MORTGAGE SERVICES INC	11	\$1,088,335.00	21.98%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,862,163.00	78.02%	0	\$0.00	NA	0	\$
Total		45	\$4,950,498.00	100%	0	\$0.00		0	\$
31379A7H2	DG MORTGAGE SERVICES INC	28	\$2,638,450.00	44.23%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,326,324.02	55.77%	0	\$0.00	NA	0	\$
Total		56	\$5,964,774.02	100%	0	\$0.00		0	\$
31379AHL2	GMAC MORTGAGE CORPORATION	23	\$2,999,946.92	100%	0	\$0.00	NA	0	\$
Total		23	\$2,999,946.92	100%	0	\$0.00		0	\$
31379AHN8	GMAC MORTGAGE CORPORATION	134	\$15,585,951.18	100%	0	\$0.00	NA	0	\$
Total		134	\$15,585,951.18	100%	0	\$0.00		0	\$
31379AHS7	GMAC MORTGAGE CORPORATION	40	\$4,194,654.98	83.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$836,761.58	16.63%	0	\$0.00	NA	0	\$
Total		48	\$5,031,416.56	100%	0	\$0.00		0	\$
31379AJC0	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,023,400.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,023,400.00	100%	0	\$0.00		0	\$
31379AJD8	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,437,737.51	100%	0	\$0.00	NA	0	\$
Total		14	\$1,437,737.51	100%	0	\$0.00		0	\$
31379AJE6	UNIVERSAL AMERICAN	20	\$1,745,800.00	100%	0	\$0.00	NA	0	\$

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		MORTGAGE COMPANY								
Total			20	\$1,745,800.00	100%	0	\$0.00		0	
31379AK61		CROSSLAND MORTGAGE CORPORATION	11	\$1,189,450.68	6.52%	0	\$0.00	NA	0	
		Unavailable	126	\$17,062,087.59	93.48%	0	\$0.00	NA	0	
Total			137	\$18,251,538.27	100%	0	\$0.00		0	
31379AK79		CROSSLAND MORTGAGE CORPORATION	16	\$1,649,557.44	18.94%	0	\$0.00	NA	0	
		Unavailable	63	\$7,060,118.39	81.06%	0	\$0.00	NA	0	
Total			79	\$8,709,675.83	100%	0	\$0.00		0	
31379AK95		CROSSLAND MORTGAGE CORPORATION	6	\$615,986.91	18.89%	0	\$0.00	NA	0	
		Unavailable	29	\$2,644,423.60	81.11%	0	\$0.00	NA	0	
Total			35	\$3,260,410.51	100%	0	\$0.00		0	
31379AKX2		CROWN BANK FSB	13	\$1,248,139.21	86.39%	0	\$0.00	NA	0	
		Unavailable	2	\$196,712.67	13.61%	0	\$0.00	NA	0	
Total			15	\$1,444,851.88	100%	0	\$0.00		0	
31379ALA1		CROSSLAND MORTGAGE CORPORATION	2	\$197,645.69	5.93%	0	\$0.00	NA	0	
		Unavailable	28	\$3,135,091.10	94.07%	0	\$0.00	NA	0	
Total			30	\$3,332,736.79	100%	0	\$0.00		0	
31379ALB9		Unavailable	28	\$2,773,774.94	100%	0	\$0.00	NA	0	
Total			28	\$2,773,774.94	100%	0	\$0.00		0	
31379ALJ2		CROSSLAND MORTGAGE CORPORATION	2	\$216,146.80	3.92%	0	\$0.00	NA	0	
		Unavailable	49	\$5,296,387.27	96.08%	0	\$0.00	NA	0	
Total			51	\$5,512,534.07	100%	0	\$0.00		0	
31379ALK9		CROSSLAND MORTGAGE CORPORATION	2	\$260,751.35	13.74%	0	\$0.00	NA	0	
		Unavailable	18	\$1,637,010.91	86.26%	0	\$0.00	NA	0	
Total			20	\$1,897,762.26	100%	0	\$0.00		0	

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31379ALP8	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,987,986.83	98.36%	0	\$0.00	NA	0	\$
Total		57	\$6,087,986.83	100%	0	\$0.00		0	\$
31379AMQ5	FIRST REPUBLIC MORTGAGE CORPORATION	18	\$2,014,941.68	100%	0	\$0.00	NA	0	\$
Total		18	\$2,014,941.68	100%	0	\$0.00		0	\$
31379AND3	CRESTAR MORTGAGE CORPORATION	6	\$703,244.12	12.18%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,070,162.52	87.82%	0	\$0.00	NA	0	\$
Total		42	\$5,773,406.64	100%	0	\$0.00		0	\$
31379ARC1	Unavailable	72	\$10,550,466.49	100%	0	\$0.00	NA	0	\$
Total		72	\$10,550,466.49	100%	0	\$0.00		0	\$
31379ARF4	Unavailable	16	\$1,973,766.30	100%	0	\$0.00	NA	0	\$
Total		16	\$1,973,766.30	100%	0	\$0.00		0	\$
31379ARL1	Unavailable	106	\$15,230,430.99	100%	0	\$0.00	NA	0	\$
Total		106	\$15,230,430.99	100%	0	\$0.00		0	\$
31379ARM9	STANDARD FEDERAL BANK	156	\$19,978,506.41	100%	0	\$0.00	NA	0	\$
Total		156	\$19,978,506.41	100%	0	\$0.00		0	\$
31379ARP2	Unavailable	25	\$3,159,650.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,159,650.00	100%	0	\$0.00		0	\$
31379ART4	Unavailable	54	\$7,174,227.16	100%	0	\$0.00	NA	0	\$
Total		54	\$7,174,227.16	100%	0	\$0.00		0	\$
31379AUS2	COUNTRYWIDE HOME LOANS, INC.	418	\$51,384,063.44	93.33%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,670,164.20	6.67%	0	\$0.00	NA	0	\$
Total		445	\$55,054,227.64	100%	0	\$0.00		0	\$
31379AWV3	PROVIDENT BANK OF MARYLAND	7	\$681,149.61	13.6%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,329,006.95	86.4%	0	\$0.00	NA	0	\$
Total		32	\$5,010,156.56	100%	0	\$0.00		0	\$
31379AXM2		16	\$2,019,500.00	100%	0	\$0.00	NA	0	\$

		AMERICAN HOME FUNDING INC.								
Total			16	\$2,019,500.00	100%	0	\$0.00		0	
31379B2R3		UNION PLANTERS NATIONAL BANK	100	\$8,877,490.78	100%	0	\$0.00	NA	0	
Total			100	\$8,877,490.78	100%	0	\$0.00		0	
31379B2S1		UNION PLANTERS NATIONAL BANK	21	\$1,422,470.63	100%	0	\$0.00	NA	0	
Total			21	\$1,422,470.63	100%	0	\$0.00		0	
31379BBS1		PEOPLES HERITAGE SAVINGS BANK	97	\$10,266,265.53	98.31%	0	\$0.00	NA	0	
		Unavailable	2	\$176,870.14	1.69%	0	\$0.00	NA	0	
Total			99	\$10,443,135.67	100%	0	\$0.00		0	
31379BCG6		FIRST SECURITY BANK OF UTAH NA	8	\$1,002,377.93	100%	0	\$0.00	NA	0	
Total			8	\$1,002,377.93	100%	0	\$0.00		0	
31379BCU5		FIRST-CITIZENS BANK & TRUST COMPANY	51	\$5,744,319.75	100%	0	\$0.00	NA	0	
Total			51	\$5,744,319.75	100%	0	\$0.00		0	
31379BCV3		FIRST-CITIZENS BANK & TRUST COMPANY	63	\$5,689,155.24	100%	0	\$0.00	NA	0	
Total			63	\$5,689,155.24	100%	0	\$0.00		0	
31379BCW1		FIRST-CITIZENS BANK & TRUST COMPANY	56	\$5,081,651.59	100%	0	\$0.00	NA	0	
Total			56	\$5,081,651.59	100%	0	\$0.00		0	
31379BE25		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,555,336.36	78.23%	0	\$0.00	NA	0	
		Unavailable	5	\$432,859.16	21.77%	0	\$0.00	NA	0	
Total			22	\$1,988,195.52	100%	0	\$0.00		0	
31379BF32		Unavailable	24	\$3,521,113.19	100%	0	\$0.00	NA	0	
Total			24	\$3,521,113.19	100%	0	\$0.00		0	
31379BFF5			12	\$1,386,386.51	69.79%	0	\$0.00	NA	0	

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	7	\$600,077.00	30.21%	0	\$0.00	NA	0	\$
Total			19	\$1,986,463.51	100%	0	\$0.00		0	\$
31379BFL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,244,025.00	81.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$723,398.25	18.23%	0	\$0.00	NA	0	\$
Total			36	\$3,967,423.25	100%	0	\$0.00		0	\$
31379BFZ1		FIRST NATIONAL MORTGAGE CORPORATION	40	\$4,501,778.25	100%	0	\$0.00	NA	0	\$
Total			40	\$4,501,778.25	100%	0	\$0.00		0	\$
31379BGC1		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,506,348.39	100%	0	\$0.00	NA	0	\$
Total			17	\$1,506,348.39	100%	0	\$0.00		0	\$
31379BGD9		GMAC MORTGAGE CORPORATION	56	\$7,040,252.74	100%	0	\$0.00	NA	0	\$
Total			56	\$7,040,252.74	100%	0	\$0.00		0	\$
31379BGF4		GMAC MORTGAGE CORPORATION	95	\$10,018,173.84	99.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$26,137.67	0.26%	0	\$0.00	NA	0	\$
Total			96	\$10,044,311.51	100%	0	\$0.00		0	\$
31379BGG2		GMAC MORTGAGE CORPORATION	50	\$5,961,742.60	100%	0	\$0.00	NA	0	\$
Total			50	\$5,961,742.60	100%	0	\$0.00		0	\$
31379BGJ6		GMAC MORTGAGE CORPORATION	16	\$1,640,210.30	37.1%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,781,232.26	62.9%	0	\$0.00	NA	0	\$
Total			44	\$4,421,442.56	100%	0	\$0.00		0	\$
31379BGK3		GMAC MORTGAGE CORPORATION	11	\$1,057,402.39	100%	0	\$0.00	NA	0	\$
Total			11	\$1,057,402.39	100%	0	\$0.00		0	\$
31379BGR8			22	\$2,015,292.71	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			22	\$2,015,292.71	100%	0	\$0.00		0	
31379BGS6		GMAC MORTGAGE CORPORATION	35	\$4,525,486.00	100%	0	\$0.00	NA	0	
Total			35	\$4,525,486.00	100%	0	\$0.00		0	
31379BGV9		Unavailable	13	\$854,408.01	100%	0	\$0.00	NA	0	
Total			13	\$854,408.01	100%	0	\$0.00		0	
31379BGY3		Unavailable	8	\$401,907.75	100%	0	\$0.00	NA	0	
Total			8	\$401,907.75	100%	0	\$0.00		0	
31379BHG1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,330,403.52	10.21%	0	\$0.00	NA	0	
		Unavailable	115	\$11,699,466.52	89.79%	0	\$0.00	NA	0	
Total			130	\$13,029,870.04	100%	0	\$0.00		0	
31379BJZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,990,340.35	90.52%	0	\$0.00	NA	0	
		Unavailable	1	\$208,456.45	9.48%	0	\$0.00	NA	0	
Total			16	\$2,198,796.80	100%	0	\$0.00		0	
31379BKM4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,158,015.80	100%	0	\$0.00	NA	0	
Total			49	\$6,158,015.80	100%	0	\$0.00		0	
31379BL92		NEW AMERICA FINANCIAL, INC	3	\$489,900.00	8.17%	0	\$0.00	NA	0	
		Unavailable	36	\$5,506,500.00	91.83%	0	\$0.00	NA	0	
Total			39	\$5,996,400.00	100%	0	\$0.00		0	
31379BLJ0		NEW AMERICA FINANCIAL, INC	2	\$268,888.29	10.74%	0	\$0.00	NA	0	
		Unavailable	17	\$2,233,896.46	89.26%	0	\$0.00	NA	0	
Total			19	\$2,502,784.75	100%	0	\$0.00		0	
31379BLR2		NEW AMERICA FINANCIAL, INC	2	\$281,800.00	5.63%	0	\$0.00	NA	0	
		Unavailable	34	\$4,726,017.61	94.37%	0	\$0.00	NA	0	
Total			36	\$5,007,817.61	100%	0	\$0.00		0	
31379BLX9		NEW AMERICA FINANCIAL, INC	3	\$453,150.00	9%	0	\$0.00	NA	0	
		Unavailable	38	\$4,583,993.03	91%	0	\$0.00	NA	0	

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Total			41	\$5,037,143.03	100%	0	\$0.00		0	\$
31379BMA8		NEW AMERICA FINANCIAL, INC	7	\$1,122,050.00	18.78%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,852,650.00	81.22%	0	\$0.00	NA	0	\$
Total			48	\$5,974,700.00	100%	0	\$0.00		0	\$
31379BMD2		NEW AMERICA FINANCIAL, INC	2	\$297,600.00	4.96%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,707,935.02	95.04%	0	\$0.00	NA	0	\$
Total			47	\$6,005,535.02	100%	0	\$0.00		0	\$
31379BNB5		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,783,350.31	89.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$203,892.35	10.26%	0	\$0.00	NA	0	\$
Total			15	\$1,987,242.66	100%	0	\$0.00		0	\$
31379BND1		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,289,900.63	76.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$699,900.00	23.41%	0	\$0.00	NA	0	\$
Total			22	\$2,989,800.63	100%	0	\$0.00		0	\$
31379BNH2		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,425,450.00	60.85%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,560,617.60	39.15%	0	\$0.00	NA	0	\$
Total			37	\$3,986,067.60	100%	0	\$0.00		0	\$
31379BNJ8		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,598,750.00	53.54%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,387,578.55	46.46%	0	\$0.00	NA	0	\$
Total			25	\$2,986,328.55	100%	0	\$0.00		0	\$
31379BNK5		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,656,872.72	88.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$346,550.00	11.54%	0	\$0.00	NA	0	\$
Total			24	\$3,003,422.72	100%	0	\$0.00		0	\$
31379BNP4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,106,446.95	73.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$391,459.94	26.13%	0	\$0.00	NA	0	\$
Total			16	\$1,497,906.89	100%	0	\$0.00		0	\$

31379BNQ2	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,494,976.91	100%	0	\$0.00	NA	0	\$
Total		14	\$1,494,976.91	100%	0	\$0.00		0	\$
31379BP49	COLUMBIA NATIONAL INC.	20	\$2,014,094.14	100%	0	\$0.00	NA	0	\$
Total		20	\$2,014,094.14	100%	0	\$0.00		0	\$
31379BP80	COLUMBIA NATIONAL INC.	65	\$8,021,300.00	100%	0	\$0.00	NA	0	\$
Total		65	\$8,021,300.00	100%	0	\$0.00		0	\$
31379BPX5	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,512,873.65	100%	0	\$0.00	NA	0	\$
Total		11	\$1,512,873.65	100%	0	\$0.00		0	\$
31379BQD8	COLUMBIA NATIONAL INC.	24	\$2,500,753.52	100%	0	\$0.00	NA	0	\$
Total		24	\$2,500,753.52	100%	0	\$0.00		0	\$
31379BTL7	BANK UNITED	1	\$66,000.00	6.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$939,935.78	93.44%	0	\$0.00	NA	0	\$
Total		9	\$1,005,935.78	100%	0	\$0.00		0	\$
31379BWN9	Unavailable	37	\$5,958,400.64	100%	0	\$0.00	NA	0	\$
Total		37	\$5,958,400.64	100%	0	\$0.00		0	\$
31379BZ89	ADVANCED FINANCIAL SERVICES, INC	12	\$999,841.02	100%	0	\$0.00	NA	0	\$
Total		12	\$999,841.02	100%	0	\$0.00		0	\$
31379BZU0	FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,712,640.13	100%	0	\$0.00	NA	0	\$
Total		14	\$1,712,640.13	100%	0	\$0.00		0	\$
31379C5M9	NOVUS	209	\$27,744,647.66	100%	0	\$0.00	NA	0	\$
Total		209	\$27,744,647.66	100%	0	\$0.00		0	\$
31379C5N7	NOVUS	279	\$35,272,750.87	100%	0	\$0.00	NA	0	\$
Total		279	\$35,272,750.87	100%	0	\$0.00		0	\$
31379C5P2	NOVUS	189	\$23,534,022.88	100%	0	\$0.00	NA	0	\$

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Total			189	\$23,534,022.88	100%	0	\$0.00		0	\$
31379C5Q0		NOVUS	85	\$10,346,895.87	100%	0	\$0.00	NA	0	\$
Total			85	\$10,346,895.87	100%	0	\$0.00		0	\$
31379C5Z0		NOVUS	43	\$2,254,528.36	100%	0	\$0.00	NA	0	\$
Total			43	\$2,254,528.36	100%	0	\$0.00		0	\$
31379C6A4		NOVUS	59	\$3,004,297.15	100%	0	\$0.00	NA	0	\$
Total			59	\$3,004,297.15	100%	0	\$0.00		0	\$
31379C6B2		NOVUS	73	\$3,896,537.83	100%	0	\$0.00	NA	0	\$
Total			73	\$3,896,537.83	100%	0	\$0.00		0	\$
31379C6C0		NOVUS	31	\$1,757,703.57	100%	0	\$0.00	NA	0	\$
Total			31	\$1,757,703.57	100%	0	\$0.00		0	\$
31379C6E6		NOVUS	24	\$1,127,868.30	100%	0	\$0.00	NA	0	\$
Total			24	\$1,127,868.30	100%	0	\$0.00		0	\$
31379C6F3		NOVUS	23	\$1,312,201.19	100%	0	\$0.00	NA	0	\$
Total			23	\$1,312,201.19	100%	0	\$0.00		0	\$
31379CH46		COUNTRYWIDE HOME LOANS, INC.	45	\$5,841,892.39	100%	0	\$0.00	NA	0	\$
Total			45	\$5,841,892.39	100%	0	\$0.00		0	\$
31379CJ36		COUNTRYWIDE HOME LOANS, INC.	24	\$2,236,222.48	10.2%	0	\$0.00	NA	0	\$
		Unavailable	211	\$19,698,066.84	89.8%	0	\$0.00	NA	0	\$
Total			235	\$21,934,289.32	100%	0	\$0.00		0	\$
31379CJ77		COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,611.54	41.21%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,877,844.89	58.79%	0	\$0.00	NA	0	\$
Total			80	\$9,998,456.43	100%	0	\$0.00		0	\$
31379CJ85		COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,914.68	39.35%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,082,833.27	60.65%	0	\$0.00	NA	0	\$
Total			72	\$10,028,747.95	100%	0	\$0.00		0	\$
31379CJ93		COUNTRYWIDE HOME LOANS, INC.	4	\$371,457.06	7.89%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,333,868.66	92.11%	0	\$0.00	NA	0	\$
Total			48	\$4,705,325.72	100%	0	\$0.00		0	\$

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

31379CKC4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,064,459.29	19.19%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA	0	\$
Total		44	\$5,545,735.22	100%	0	\$0.00		0	\$
31379CKG5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,987,875.89	24.28%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,198,045.39	75.72%	0	\$0.00	NA	0	\$
Total		60	\$8,185,921.28	100%	0	\$0.00		0	\$
31379CKH3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,167,875.11	17.01%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA	0	\$
Total		93	\$12,741,262.24	100%	0	\$0.00		0	\$
31379CKW0	COUNTRYWIDE HOME LOANS, INC.	6	\$689,236.78	12.59%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,786,204.80	87.41%	0	\$0.00	NA	0	\$
Total		38	\$5,475,441.58	100%	0	\$0.00		0	\$
31379CLE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,132.20	15.15%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0	\$
Total		61	\$7,993,186.54	100%	0	\$0.00		0	\$
31379CLK5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,578,256.29	33.86%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,082,569.69	66.14%	0	\$0.00	NA	0	\$
Total		56	\$4,660,825.98	100%	0	\$0.00		0	\$
31379CLL3	COUNTRYWIDE HOME LOANS, INC.	11	\$623,852.19	23.49%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,031,776.53	76.51%	0	\$0.00	NA	0	\$
Total		38	\$2,655,628.72	100%	0	\$0.00		0	\$
31379CLM1	COUNTRYWIDE HOME LOANS, INC.	11	\$814,600.56	32.05%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,727,341.38	67.95%	0	\$0.00	NA	0	\$
Total		35	\$2,541,941.94	100%	0	\$0.00		0	\$
31379CLN9	COUNTRYWIDE HOME LOANS, INC.	22	\$989,334.89	44.84%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,216,928.21	55.16%	0	\$0.00	NA	0	\$
Total		47	\$2,206,263.10	100%	0	\$0.00		0	\$
31379CLX7	COUNTRYWIDE	4	\$663,391.03	11.72%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	38	\$4,998,528.87	88.28%	0	\$0.00	NA	0	\$
Total			42	\$5,661,919.90	100%	0	\$0.00		0	\$
31379CMY4		COUNTRYWIDE HOME LOANS, INC.	4	\$585,300.00	25.65%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,696,350.00	74.35%	0	\$0.00	NA	0	\$
Total			15	\$2,281,650.00	100%	0	\$0.00		0	\$
31379CMZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$354,750.00	3.71%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,198,054.05	96.29%	0	\$0.00	NA	0	\$
Total			67	\$9,552,804.05	100%	0	\$0.00		0	\$
31379CN49		COUNTRYWIDE HOME LOANS, INC.	4	\$248,697.87	21.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$923,532.00	78.78%	0	\$0.00	NA	0	\$
Total			16	\$1,172,229.87	100%	0	\$0.00		0	\$
31379CN64		COUNTRYWIDE HOME LOANS, INC.	6	\$343,455.43	33.36%	0	\$0.00	NA	0	\$
		Unavailable	11	\$686,189.51	66.64%	0	\$0.00	NA	0	\$
Total			17	\$1,029,644.94	100%	0	\$0.00		0	\$
31379CN72		COUNTRYWIDE HOME LOANS, INC.	139	\$17,925,117.29	95.41%	0	\$0.00	NA	0	\$
		Unavailable	6	\$861,450.00	4.59%	0	\$0.00	NA	0	\$
Total			145	\$18,786,567.29	100%	0	\$0.00		0	\$
31379CN98		Unavailable	27	\$3,237,934.30	100%	0	\$0.00	NA	0	\$
Total			27	\$3,237,934.30	100%	0	\$0.00		0	\$
31379CNB3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,121.82	27.12%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,045,805.07	72.88%	0	\$0.00	NA	0	\$
Total			29	\$4,178,926.89	100%	0	\$0.00		0	\$
31379CNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$510,604.07	9.08%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA	0	\$
Total			39	\$5,624,142.38	100%	0	\$0.00		0	\$
31379CNF4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,582,259.54	27.08%	0	\$0.00	NA	0	\$
		Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0	\$
Total			119	\$16,922,185.55	100%	0	\$0.00		0	\$

31379CNG2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,529,521.12	37.09%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0	\$
Total		31	\$4,124,054.69	100%	0	\$0.00		0	\$
31379CNT4	Unavailable	12	\$1,573,185.61	100%	0	\$0.00	NA	0	\$
Total		12	\$1,573,185.61	100%	0	\$0.00		0	\$
31379CNV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0	\$
Total		77	\$11,087,559.24	100%	0	\$0.00		0	\$
31379CNX5	COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA	0	\$
Total		30	\$4,207,154.93	100%	0	\$0.00		0	\$
31379CP39	COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0	\$
Total		67	\$9,863,198.07	100%	0	\$0.00		0	\$
31379CP70	Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0	\$
Total		29	\$4,082,195.32	100%	0	\$0.00		0	\$
31379CPF2	COUNTRYWIDE HOME LOANS, INC.	5	\$594,600.00	20.35%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,327,748.47	79.65%	0	\$0.00	NA	0	\$
Total		21	\$2,922,348.47	100%	0	\$0.00		0	\$
31379CPP0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,477.43	24.16%	0	\$0.00	NA	0	\$
	Unavailable	6	\$893,209.09	75.84%	0	\$0.00	NA	0	\$
Total		8	\$1,177,686.52	100%	0	\$0.00		0	\$
31379CPW5	COUNTRYWIDE HOME LOANS, INC.	4	\$668,981.42	31.37%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,463,426.75	68.63%	0	\$0.00	NA	0	\$
Total		14	\$2,132,408.17	100%	0	\$0.00		0	\$
31379CQ20	COUNTRYWIDE HOME LOANS, INC.	44	\$5,747,798.39	51.26%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,465,891.49	48.74%	0	\$0.00	NA	0	\$
Total		81	\$11,213,689.88	100%	0	\$0.00		0	\$

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

31379CRE3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,019,201.83	22.74%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,260,599.23	77.26%	0	\$0.00	NA	0	\$
Total			100	\$13,279,801.06	100%	0	\$0.00		0	\$
31379CRP8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,558.00	49.15%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,100,150.00	50.85%	0	\$0.00	NA	0	\$
Total			17	\$2,163,708.00	100%	0	\$0.00		0	\$
31379CRR4		COUNTRYWIDE HOME LOANS, INC.	9	\$981,800.00	45.23%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,188,850.00	54.77%	0	\$0.00	NA	0	\$
Total			17	\$2,170,650.00	100%	0	\$0.00		0	\$
31379CRS2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,283,110.00	36.52%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,444,300.00	63.48%	0	\$0.00	NA	0	\$
Total			81	\$11,727,410.00	100%	0	\$0.00		0	\$
31379CRW3		COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,447,827.11	90.26%	0	\$0.00	NA	0	\$
Total			10	\$1,603,977.11	100%	0	\$0.00		0	\$
31379CRX1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0	\$0.00	NA	0	\$
		Unavailable	4	\$436,300.00	4.53%	0	\$0.00	NA	0	\$
Total			81	\$9,623,080.79	100%	0	\$0.00		0	\$
31379CSA0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,225.00	61.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,611,650.00	38.83%	0	\$0.00	NA	0	\$
Total			32	\$4,150,875.00	100%	0	\$0.00		0	\$
31379CSD4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,868,475.00	33.04%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,866,053.26	66.96%	0	\$0.00	NA	0	\$
Total			106	\$14,734,528.26	100%	0	\$0.00		0	\$
31379CSG7		COUNTRYWIDE HOME LOANS, INC.	69	\$7,758,219.00	88.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,026,100.00	11.68%	0	\$0.00	NA	0	\$
Total			78	\$8,784,319.00	100%	0	\$0.00		0	\$
31379CSP7		COUNTRYWIDE	28	\$2,150,139.80	27.83%	0	\$0.00	NA	0	\$

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		HOME LOANS, INC.								
		Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA	0	\$
Total			92	\$7,724,789.86	100%	0	\$0.00		0	\$
31379CSQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$548,882.19	15.17%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA	0	\$
Total			47	\$3,617,346.52	100%	0	\$0.00		0	\$
31379CSR3		COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83	16.57%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,707,216.31	83.43%	0	\$0.00	NA	0	\$
Total			31	\$2,046,324.14	100%	0	\$0.00		0	\$
31379CSS1		COUNTRYWIDE HOME LOANS, INC.	9	\$471,329.16	28.51%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,182,155.53	71.49%	0	\$0.00	NA	0	\$
Total			31	\$1,653,484.69	100%	0	\$0.00		0	\$
31379CT35		Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,002,650.00	100%	0	\$0.00		0	\$
31379CU25		AMERICAN HOME FUNDING INC.	21	\$2,350,712.09	100%	0	\$0.00	NA	0	\$
Total			21	\$2,350,712.09	100%	0	\$0.00		0	\$
31379CU82		AMERICAN HOME FUNDING INC.	25	\$3,015,693.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,015,693.00	100%	0	\$0.00		0	\$
31379CUJ8		Unavailable	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,001,450.00	100%	0	\$0.00		0	\$
31379CV65		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,254,757.36	37.03%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,236,249.82	62.97%	0	\$0.00	NA	0	\$
Total			82	\$11,491,007.18	100%	0	\$0.00		0	\$
31379CVB4		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,288,454.96	81.84%	0	\$0.00	NA	0	\$
Total			75	\$8,905,533.23	100%	0	\$0.00		0	\$
31379CVE8		NORTH AMERICAN	68	\$8,287,886.06	41.82%	0	\$0.00	NA	0	\$

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

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31379CVU2		NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0	\$
		Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0	\$
Total			209	\$26,201,910.54	100%	0	\$0.00		0	\$
31379CVV0		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,527,350.00	39.05%	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,626,173.41	60.95%	0	\$0.00	NA	0	\$
Total			119	\$14,153,523.41	100%	0	\$0.00		0	\$
31379CVW8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,066,074.82	48.98%	0	\$0.00	NA	0	\$
Total			168	\$20,552,413.82	100%	0	\$0.00		0	\$
31379CVY4		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0	\$
Total			97	\$12,397,585.00	100%	0	\$0.00		0	\$
31379CVZ1		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0	\$0.00	NA	0	\$
		Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0	\$
Total			176	\$21,677,153.00	100%	0	\$0.00		0	\$
31379D3Z0		WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0	\$
Total			9	\$511,019.05	100%	0	\$0.00		0	\$
31379D4A4		WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0	\$0.00	NA	0	\$
Total			7	\$397,839.84	100%	0	\$0.00		0	\$
31379D4B2		WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0	\$0.00	NA	0	\$
Total			7	\$398,144.18	100%	0	\$0.00		0	\$
31379D4C0		CITFED MORTGAGE CORPORATION OF AMERICA	213	\$23,214,236.20	97.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$549,263.54	2.31%	0	\$0.00	NA	0	\$
Total			217	\$23,763,499.74	100%	0	\$0.00		0	\$

31379D4L0	PHH MORTGAGE SERVICES CORPORATION	30	\$2,622,189.50	100%	0	\$0.00	NA	0	\$
Total		30	\$2,622,189.50	100%	0	\$0.00		0	\$
31379D6X2	FIRST MORTGAGE INVESTMENT CO.	13	\$738,506.23	100%	0	\$0.00	NA	0	\$
Total		13	\$738,506.23	100%	0	\$0.00		0	\$
31379D6Y0	FIRST MORTGAGE INVESTMENT CO.	10	\$481,636.28	100%	0	\$0.00	NA	0	\$
Total		10	\$481,636.28	100%	0	\$0.00		0	\$
31379D7G8	BANK OF AMERICA, FSB	203	\$28,024,160.13	46.24%	0	\$0.00	NA	0	\$
	Unavailable	219	\$32,583,656.27	53.76%	0	\$0.00	NA	0	\$
Total		422	\$60,607,816.40	100%	0	\$0.00		0	\$
31379D7H6	BANK OF AMERICA, FSB	86	\$9,920,346.56	38.29%	0	\$0.00	NA	0	\$
	Unavailable	139	\$15,990,265.50	61.71%	0	\$0.00	NA	0	\$
Total		225	\$25,910,612.06	100%	0	\$0.00		0	\$
31379D7J2	BANK OF AMERICA, FSB	86	\$9,404,795.45	76.07%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,958,716.31	23.93%	0	\$0.00	NA	0	\$
Total		110	\$12,363,511.76	100%	0	\$0.00		0	\$
31379DA33	FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,313,122.76	26.1%	0	\$0.00	NA	0	\$
Total		41	\$5,031,709.44	100%	0	\$0.00		0	\$
31379DA41	FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	0	\$0.00	NA	0	\$
	Unavailable	6	\$749,131.30	14.93%	0	\$0.00	NA	0	\$
Total		44	\$5,019,250.52	100%	0	\$0.00		0	\$
31379DAT6	FT MORTGAGE COMPANIES	39	\$4,229,811.11	83.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$816,531.49	16.18%	0	\$0.00	NA	0	\$
Total		47	\$5,046,342.60	100%	0	\$0.00		0	\$
31379DAY5	FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,319,852.97	46%	0	\$0.00	NA	0	\$

Total			39	\$5,043,611.77	100%	0	\$0.00		0	\$
31379DAZ2		FT MORTGAGE COMPANIES	41	\$4,477,070.22	88.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$571,121.64	11.31%	0	\$0.00	NA	0	\$
Total			45	\$5,048,191.86	100%	0	\$0.00		0	\$
31379DBD0		FT MORTGAGE COMPANIES	28	\$3,403,804.00	67.8%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,616,279.36	32.2%	0	\$0.00	NA	0	\$
Total			42	\$5,020,083.36	100%	0	\$0.00		0	\$
31379DBH1		Unavailable	68	\$9,771,020.22	100%	0	\$0.00	NA	0	\$
Total			68	\$9,771,020.22	100%	0	\$0.00		0	\$
31379DBP3		COMMONWEALTH SAVINGS BANK	14	\$1,311,550.00	77.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$384,841.60	22.69%	0	\$0.00	NA	0	\$
Total			19	\$1,696,391.60	100%	0	\$0.00		0	\$
31379DBR9		COMMONWEALTH SAVINGS BANK	6	\$601,600.00	35.58%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,089,137.43	64.42%	0	\$0.00	NA	0	\$
Total			13	\$1,690,737.43	100%	0	\$0.00		0	\$
31379DBV0		WACHOVIA MORTGAGE COMPANY	402	\$51,353,372.44	100%	0	\$0.00	NA	0	\$
Total			402	\$51,353,372.44	100%	0	\$0.00		0	\$
31379DBW8		WACHOVIA MORTGAGE COMPANY	167	\$10,073,605.67	100%	0	\$0.00	NA	0	\$
Total			167	\$10,073,605.67	100%	0	\$0.00		0	\$
31379DE62		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,859,755.09	76.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$861,065.60	23.14%	0	\$0.00	NA	0	\$
Total			33	\$3,720,820.69	100%	0	\$0.00		0	\$
31379DE88		BANCOKLAHOMA MORTGAGE CORPORATION	39	\$3,412,397.50	75.77%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,090,988.14	24.23%	0	\$0.00	NA	0	\$
Total			46	\$4,503,385.64	100%	0	\$0.00		0	\$

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31379DEZ8	M&T MORTGAGE CORPORATION	5	\$441,339.98	44.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$561,483.00	55.99%	0	\$0.00	NA	0	\$
Total		9	\$1,002,822.98	100%	0	\$0.00		0	\$
31379DFM6	UNIVERSAL MORTGAGE CORPORATION	3	\$444,850.00	12.71%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,055,728.87	87.29%	0	\$0.00	NA	0	\$
Total		31	\$3,500,578.87	100%	0	\$0.00		0	\$
31379DFS3	UNIVERSAL MORTGAGE CORPORATION	14	\$1,007,778.07	100%	0	\$0.00	NA	0	\$
Total		14	\$1,007,778.07	100%	0	\$0.00		0	\$
31379DFU8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,040,234.00	27.73%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,711,575.00	72.27%	0	\$0.00	NA	0	\$
Total		32	\$3,751,809.00	100%	0	\$0.00		0	\$
31379DFV6	UNIVERSAL MORTGAGE CORPORATION	15	\$1,159,850.00	57.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$859,557.57	42.56%	0	\$0.00	NA	0	\$
Total		23	\$2,019,407.57	100%	0	\$0.00		0	\$
31379DG45	INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,617,554.59	91.28%	0	\$0.00	NA	0	\$
Total		48	\$3,963,254.59	100%	0	\$0.00		0	\$
31379DG60	INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0	\$
Total		61	\$6,955,205.00	100%	0	\$0.00		0	\$
31379DG86	INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0	\$
Total		55	\$5,594,759.80	100%	0	\$0.00		0	\$
31379DG94	INLAND MORTGAGE CORPORATION	19	\$1,886,850.00	17.78%	0	\$0.00	NA	0	\$
	Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0	\$
Total		95	\$10,610,539.01	100%	0	\$0.00		0	\$

31379DGH6	COLONIAL MORTGAGE COMPANY	1	\$78,535.77	3.92%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,922,543.69	96.08%	0	\$0.00	NA	0	\$
Total		24	\$2,001,079.46	100%	0	\$0.00		0	\$
31379DGX1	INLAND MORTGAGE CORPORATION	6	\$471,950.00	23.69%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,519,856.00	76.31%	0	\$0.00	NA	0	\$
Total		19	\$1,991,806.00	100%	0	\$0.00		0	\$
31379DGZ6	INLAND MORTGAGE CORPORATION	26	\$3,435,000.00	34.28%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,584,700.00	65.72%	0	\$0.00	NA	0	\$
Total		77	\$10,019,700.00	100%	0	\$0.00		0	\$
31379DHK8	INLAND MORTGAGE CORPORATION	23	\$2,981,500.00	39.22%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,621,290.00	60.78%	0	\$0.00	NA	0	\$
Total		59	\$7,602,790.00	100%	0	\$0.00		0	\$
31379DHL6	INLAND MORTGAGE CORPORATION	28	\$3,167,786.00	33.87%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,185,600.00	66.13%	0	\$0.00	NA	0	\$
Total		79	\$9,353,386.00	100%	0	\$0.00		0	\$
31379DHM4	INLAND MORTGAGE CORPORATION	6	\$599,400.00	41.52%	0	\$0.00	NA	0	\$
	Unavailable	8	\$844,250.00	58.48%	0	\$0.00	NA	0	\$
Total		14	\$1,443,650.00	100%	0	\$0.00		0	\$
31379DJ26	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,066,707.71	47.71%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,169,050.58	52.29%	0	\$0.00	NA	0	\$
Total		26	\$2,235,758.29	100%	0	\$0.00		0	\$
31379DJ34	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,006,743.98	42.38%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,368,575.58	57.62%	0	\$0.00	NA	0	\$
Total		22	\$2,375,319.56	100%	0	\$0.00		0	\$
31379DJ42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$481,667.18	29.59%	0	\$0.00	NA	0	\$

		Unavailable	17	\$1,146,282.75	70.41%	0	\$0.00	NA	0	\$
Total			22	\$1,627,949.93	100%	0	\$0.00		0	\$
31379DJ59		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$57,786.20	3.74%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,486,304.58	96.26%	0	\$0.00	NA	0	\$
Total			16	\$1,544,090.78	100%	0	\$0.00		0	\$
31379DJ67		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$211,573.13	17.64%	0	\$0.00	NA	0	\$
		Unavailable	12	\$987,503.76	82.36%	0	\$0.00	NA	0	\$
Total			15	\$1,199,076.89	100%	0	\$0.00		0	\$
31379DJ75		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,598,490.14	78.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$695,132.07	21.11%	0	\$0.00	NA	0	\$
Total			22	\$3,293,622.21	100%	0	\$0.00		0	\$
31379DJ91		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,523,459.83	58.42%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,354,885.72	41.58%	0	\$0.00	NA	0	\$
Total			92	\$12,878,345.55	100%	0	\$0.00		0	\$
31379DJM2		ICM MORTGAGE CORPORATION	27	\$3,025,986.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,025,986.00	100%	0	\$0.00		0	\$
31379DJV2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,008,168.14	76.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$307,797.89	23.39%	0	\$0.00	NA	0	\$
Total			10	\$1,315,966.03	100%	0	\$0.00		0	\$
31379DJY6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,866,853.24	56.16%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,457,187.84	43.84%	0	\$0.00	NA	0	\$
Total			32	\$3,324,041.08	100%	0	\$0.00		0	\$
31379DJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$981,001.88	45.1%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,194,394.59	54.9%	0	\$0.00	NA	0	\$

Total			25	\$2,175,396.47	100%	0	\$0.00		0	\$
31379DK32		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$412,565.36	27.98%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,061,945.02	72.02%	0	\$0.00	NA	0	\$
Total			19	\$1,474,510.38	100%	0	\$0.00		0	\$
31379DKB4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,049,961.82	60.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,010,755.82	39.73%	0	\$0.00	NA	0	\$
Total			39	\$5,060,717.64	100%	0	\$0.00		0	\$
31379DKC2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,481,806.80	43.15%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,493,530.12	56.85%	0	\$0.00	NA	0	\$
Total			154	\$21,975,336.92	100%	0	\$0.00		0	\$
31379DKD0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,917,296.84	39.94%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,410,129.78	60.06%	0	\$0.00	NA	0	\$
Total			150	\$22,327,426.62	100%	0	\$0.00		0	\$
31379DKF5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,029,369.15	46.89%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,431,578.30	53.11%	0	\$0.00	NA	0	\$
Total			47	\$6,460,947.45	100%	0	\$0.00		0	\$
31379DKG3		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,383,565.78	46.51%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,341,889.09	53.49%	0	\$0.00	NA	0	\$
Total			105	\$13,725,454.87	100%	0	\$0.00		0	\$
31379DKH1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,340,987.22	71.4%	0	\$0.00	NA	0	\$
		Unavailable	9	\$537,160.65	28.6%	0	\$0.00	NA	0	\$
Total			34	\$1,878,147.87	100%	0	\$0.00		0	\$
31379DKM0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,608,230.57	33.2%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$7,258,487.28	66.8%	0	\$0.00	NA	0	\$
Total			90	\$10,866,717.85	100%	0	\$0.00		0	\$
31379DKN8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,888,467.36	46.43%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,099,764.76	53.57%	0	\$0.00	NA	0	\$
Total			125	\$16,988,232.12	100%	0	\$0.00		0	\$
31379DKP3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,310,902.39	21.89%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,678,081.16	78.11%	0	\$0.00	NA	0	\$
Total			52	\$5,988,983.55	100%	0	\$0.00		0	\$
31379DKR9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,201,454.89	17.78%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,555,180.78	82.22%	0	\$0.00	NA	0	\$
Total			61	\$6,756,635.67	100%	0	\$0.00		0	\$
31379DKS7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,671,820.41	22.92%	0	\$0.00	NA	0	\$
		Unavailable	130	\$15,708,403.95	77.08%	0	\$0.00	NA	0	\$
Total			180	\$20,380,224.36	100%	0	\$0.00		0	\$
31379DKT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,033,487.67	24.22%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,362,024.57	75.78%	0	\$0.00	NA	0	\$
Total			77	\$8,395,512.24	100%	0	\$0.00		0	\$
31379DKU2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,203,381.48	9.25%	0	\$0.00	NA	0	\$
		Unavailable	115	\$11,799,597.01	90.75%	0	\$0.00	NA	0	\$
Total			129	\$13,002,978.49	100%	0	\$0.00		0	\$
31379DKV0		Unavailable	20	\$1,983,795.50	100%	0	\$0.00	NA	0	\$
Total			20	\$1,983,795.50	100%	0	\$0.00		0	\$
31379DKY4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$503,298.44	6.07%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,783,473.82	93.93%	0	\$0.00	NA	0	\$
Total			80	\$8,286,772.26	100%	0	\$0.00		0	\$

31379DLD9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,241,520.08	28.28%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,684,779.70	71.72%	0	\$0.00	NA	0	\$
Total		69	\$7,926,299.78	100%	0	\$0.00		0	\$
31379DLJ6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,912,887.72	86.77%	0	\$0.00	NA	0	\$
	Unavailable	4	\$596,425.86	13.23%	0	\$0.00	NA	0	\$
Total		38	\$4,509,313.58	100%	0	\$0.00		0	\$
31379DPM5	FIRST UNION MORTGAGE CORPORATION	12	\$1,405,721.84	56.96%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,062,183.78	43.04%	0	\$0.00	NA	0	\$
Total		21	\$2,467,905.62	100%	0	\$0.00		0	\$
31379DPX1	FIRST UNION MORTGAGE CORPORATION	23	\$2,489,322.80	29.97%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,815,551.52	70.03%	0	\$0.00	NA	0	\$
Total		82	\$8,304,874.32	100%	0	\$0.00		0	\$
31379DPZ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,776,506.76	100%	0	\$0.00	NA	0	\$
Total		21	\$1,776,506.76	100%	0	\$0.00		0	\$
31379DQL6	FIRST UNION MORTGAGE CORPORATION	203	\$24,100,594.59	99.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$141,502.65	0.58%	0	\$0.00	NA	0	\$
Total		204	\$24,242,097.24	100%	0	\$0.00		0	\$
31379DQM4	FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,354,107.79	73.59%	0	\$0.00	NA	0	\$
Total		102	\$14,070,822.71	100%	0	\$0.00		0	\$
31379DU31	CHEVY CHASE SAVINGS BANK FSB	27	\$3,560,008.09	100%	0	\$0.00	NA	0	\$
Total		27	\$3,560,008.09	100%	0	\$0.00		0	\$
31379DU72		38	\$4,995,610.62	100%	0	\$0.00	NA	0	\$

		CHEVY CHASE SAVINGS BANK FSB								
Total			38	\$4,995,610.62	100%	0	\$0.00		0	
31379DU80		CHEVY CHASE SAVINGS BANK FSB	14	\$1,640,968.41	100%	0	\$0.00	NA	0	
Total			14	\$1,640,968.41	100%	0	\$0.00		0	
31379DUD9		Unavailable	16	\$1,179,339.27	100%	0	\$0.00	NA	0	
Total			16	\$1,179,339.27	100%	0	\$0.00		0	
31379DUE7		Unavailable	11	\$499,100.20	100%	0	\$0.00	NA	0	
Total			11	\$499,100.20	100%	0	\$0.00		0	
31379DUP2		GMAC MORTGAGE CORPORATION	50	\$6,035,123.00	100%	0	\$0.00	NA	0	
Total			50	\$6,035,123.00	100%	0	\$0.00		0	
31379DUT4		GMAC MORTGAGE CORPORATION	34	\$3,773,379.18	94.04%	0	\$0.00	NA	0	
		Unavailable	2	\$239,018.87	5.96%	0	\$0.00	NA	0	
Total			36	\$4,012,398.05	100%	0	\$0.00		0	
31379DUV9		GMAC MORTGAGE CORPORATION	42	\$5,017,223.69	100%	0	\$0.00	NA	0	
Total			42	\$5,017,223.69	100%	0	\$0.00		0	
31379DVA4		M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0	\$0.00	NA	0	
		Unavailable	2	\$240,550.00	23.99%	0	\$0.00	NA	0	
Total			11	\$1,002,675.00	100%	0	\$0.00		0	
31379DVC0		Unavailable	448	\$59,003,576.50	100%	0	\$0.00	NA	0	
Total			448	\$59,003,576.50	100%	0	\$0.00		0	
31379DVG1		OHIO SAVINGS BANK	67	\$6,709,931.95	94.34%	0	\$0.00	NA	0	
		Unavailable	3	\$402,709.73	5.66%	0	\$0.00	NA	0	
Total			70	\$7,112,641.68	100%	0	\$0.00		0	
31379DVJ5		OHIO SAVINGS BANK	183	\$20,205,927.83	100%	0	\$0.00	NA	0	
Total			183	\$20,205,927.83	100%	0	\$0.00		0	
31379DVZ9		FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	0	\$0.00	NA	0	
Total			41	\$5,094,123.66	100%	0	\$0.00		0	

31379DY37	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,519,131.99	100%	0	\$0.00	NA	0	\$
Total		15	\$1,519,131.99	100%	0	\$0.00		0	\$
31379DY52	OLD KENT MORTGAGE COMPANY	55	\$6,851,109.71	18.45%	0	\$0.00	NA	0	\$
	Unavailable	228	\$30,285,416.12	81.55%	0	\$0.00	NA	0	\$
Total		283	\$37,136,525.83	100%	0	\$0.00		0	\$
31379DY60	OLD KENT MORTGAGE COMPANY	78	\$8,708,451.95	40.78%	0	\$0.00	NA	0	\$
	Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00	NA	0	\$
Total		185	\$21,356,357.19	100%	0	\$0.00		0	\$
31379DY78	OLD KENT MORTGAGE COMPANY	34	\$3,730,982.85	34.55%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,066,772.44	65.45%	0	\$0.00	NA	0	\$
Total		93	\$10,797,755.29	100%	0	\$0.00		0	\$
31379DY86	OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA	0	\$
Total		138	\$16,015,709.52	100%	0	\$0.00		0	\$
31379DY94	OLD KENT MORTGAGE COMPANY	76	\$9,209,553.00	27.39%	0	\$0.00	NA	0	\$
	Unavailable	195	\$24,417,947.70	72.61%	0	\$0.00	NA	0	\$
Total		271	\$33,627,500.70	100%	0	\$0.00		0	\$
31379DZB8	OLD KENT MORTGAGE COMPANY	27	\$2,302,699.25	68.64%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,052,262.48	31.36%	0	\$0.00	NA	0	\$
Total		38	\$3,354,961.73	100%	0	\$0.00		0	\$
31379DZD4	OLD KENT MORTGAGE COMPANY	10	\$932,332.60	56.4%	0	\$0.00	NA	0	\$
	Unavailable	6	\$720,600.00	43.6%	0	\$0.00	NA	0	\$
Total		16	\$1,652,932.60	100%	0	\$0.00		0	\$

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31379DZF9		NAVY FEDERAL CREDIT UNION	58	\$6,948,371.66	100%	0	\$0.00	NA	0	\$
Total			58	\$6,948,371.66	100%	0	\$0.00		0	\$
31379DZG7		NAVY FEDERAL CREDIT UNION	42	\$4,992,193.19	100%	0	\$0.00	NA	0	\$
Total			42	\$4,992,193.19	100%	0	\$0.00		0	\$
31379DZS1		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,877,715.38	93.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$137,500.00	6.82%	0	\$0.00	NA	0	\$
Total			21	\$2,015,215.38	100%	0	\$0.00		0	\$
31379E5Q6		HOME SAVINGS OF AMERICA FSB	24	\$3,553,949.11	100%	0	\$0.00	NA	0	\$
Total			24	\$3,553,949.11	100%	0	\$0.00		0	\$
31379E5R4		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,178,142.96	100%	0	\$0.00	NA	0	\$
Total			14	\$1,178,142.96	100%	0	\$0.00		0	\$
31379EA31		BANK OF AMERICA NT&SA	104	\$6,771,362.13	93.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$488,797.34	6.73%	0	\$0.00	NA	0	\$
Total			111	\$7,260,159.47	100%	0	\$0.00		0	\$
31379EA49		BANK OF AMERICA NT&SA	896	\$54,975,340.98	93.62%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,743,459.39	6.38%	0	\$0.00	NA	0	\$
Total			953	\$58,718,800.37	100%	0	\$0.00		0	\$
31379EA56		BANK OF AMERICA NT&SA	77	\$4,748,535.53	92.35%	0	\$0.00	NA	0	\$
		Unavailable	7	\$393,559.88	7.65%	0	\$0.00	NA	0	\$
Total			84	\$5,142,095.41	100%	0	\$0.00		0	\$
31379EAL1		BANK OF AMERICA, FSB	19	\$3,086,884.70	11.24%	0	\$0.00	NA	0	\$
		Unavailable	158	\$24,366,197.69	88.76%	0	\$0.00	NA	0	\$
Total			177	\$27,453,082.39	100%	0	\$0.00		0	\$
31379EAM9		BANK OF AMERICA, FSB	41	\$5,856,373.39	18%	0	\$0.00	NA	0	\$
		Unavailable	172	\$26,673,228.96	82%	0	\$0.00	NA	0	\$

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Total			213	\$32,529,602.35	100%	0	\$0.00		0	\$
31379EAR8		AMSOUTH BANK	80	\$9,409,666.50	100%	0	\$0.00	NA	0	\$
Total			80	\$9,409,666.50	100%	0	\$0.00		0	\$
31379EAW7		BANK OF AMERICA NT&SA	307	\$44,323,283.52	69.21%	0	\$0.00	NA	0	\$
		Unavailable	117	\$19,714,615.72	30.79%	0	\$0.00	NA	0	\$
Total			424	\$64,037,899.24	100%	0	\$0.00		0	\$
31379EAX5		BANK OF AMERICA NT&SA	507	\$70,627,280.23	70.61%	0	\$0.00	NA	0	\$
		Unavailable	175	\$29,403,648.00	29.39%	0	\$0.00	NA	0	\$
Total			682	\$100,030,928.23	100%	0	\$0.00		0	\$
31379EAY3		BANK OF AMERICA NT&SA	974	\$125,387,293.82	85.11%	0	\$0.00	NA	0	\$
		Unavailable	149	\$21,937,047.57	14.89%	0	\$0.00	NA	0	\$
Total			1,123	\$147,324,341.39	100%	0	\$0.00		0	\$
31379ECS4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$732,394.60	72.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$273,258.03	27.17%	0	\$0.00	NA	0	\$
Total			8	\$1,005,652.63	100%	0	\$0.00		0	\$
31379ECV7		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,316,954.15	65.67%	0	\$0.00	NA	0	\$
		Unavailable	6	\$688,366.61	34.33%	0	\$0.00	NA	0	\$
Total			14	\$2,005,320.76	100%	0	\$0.00		0	\$
31379EER4		GMAC MORTGAGE CORPORATION	46	\$4,399,162.46	97.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,079.17	2.2%	0	\$0.00	NA	0	\$
Total			47	\$4,498,241.63	100%	0	\$0.00		0	\$
31379EF93		GMAC MORTGAGE CORPORATION	24	\$3,012,952.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,012,952.00	100%	0	\$0.00		0	\$
31379EFB8		AMERICAN SAVINGS BANK	67	\$9,503,362.34	89.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,165,447.11	10.92%	0	\$0.00	NA	0	\$
Total			74	\$10,668,809.45	100%	0	\$0.00		0	\$

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

31379EH91		GLENDALE FEDERAL BANK	57	\$8,075,350.00	100%	0	\$0.00	NA	0	\$
Total			57	\$8,075,350.00	100%	0	\$0.00		0	\$
31379EHC4		K HOVNANIAN MORTGAGE INC.	14	\$1,504,550.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,504,550.00	100%	0	\$0.00		0	\$
31379EM61		FT MORTGAGE COMPANIES	31	\$3,202,007.65	64.01%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,800,508.67	35.99%	0	\$0.00	NA	0	\$
Total			48	\$5,002,516.32	100%	0	\$0.00		0	\$
31379EM79		FT MORTGAGE COMPANIES	39	\$4,438,248.00	88.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$558,900.00	11.18%	0	\$0.00	NA	0	\$
Total			44	\$4,997,148.00	100%	0	\$0.00		0	\$
31379EME4		SALEM FIVE MORTGAGE CORPORATION	48	\$5,752,081.10	96.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$207,831.06	3.49%	0	\$0.00	NA	0	\$
Total			50	\$5,959,912.16	100%	0	\$0.00		0	\$
31379EMF1		SALEM FIVE MORTGAGE CORPORATION	63	\$7,820,097.18	97.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$167,400.00	2.1%	0	\$0.00	NA	0	\$
Total			64	\$7,987,497.18	100%	0	\$0.00		0	\$
31379EMX2		FT MORTGAGE COMPANIES	39	\$4,882,315.00	97.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$136,000.00	2.71%	0	\$0.00	NA	0	\$
Total			40	\$5,018,315.00	100%	0	\$0.00		0	\$
31379EMY0		FT MORTGAGE COMPANIES	38	\$4,518,494.81	91.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$431,994.88	8.73%	0	\$0.00	NA	0	\$
Total			41	\$4,950,489.69	100%	0	\$0.00		0	\$
31379ENA1		FT MORTGAGE COMPANIES	13	\$1,014,615.12	100%	0	\$0.00	NA	0	\$
Total			13	\$1,014,615.12	100%	0	\$0.00		0	\$
31379ENG8		FT MORTGAGE COMPANIES	37	\$3,781,689.09	75.26%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,243,200.00	24.74%	0	\$0.00	NA	0	9
Total			48	\$5,024,889.09	100%	0	\$0.00		0	9
31379ENJ2		FT MORTGAGE COMPANIES	34	\$4,079,575.00	81.11%	0	\$0.00	NA	0	9
		Unavailable	11	\$950,004.12	18.89%	0	\$0.00	NA	0	9
Total			45	\$5,029,579.12	100%	0	\$0.00		0	9
31379ENK9		FT MORTGAGE COMPANIES	19	\$1,679,643.02	47.91%	0	\$0.00	NA	0	9
		Unavailable	15	\$1,825,946.94	52.09%	0	\$0.00	NA	0	9
Total			34	\$3,505,589.96	100%	0	\$0.00		0	9
31379EP27		WASHINGTON MUTUAL BANK	320	\$38,497,915.71	95.31%	0	\$0.00	NA	0	9
		Unavailable	16	\$1,895,283.13	4.69%	0	\$0.00	NA	0	9
Total			336	\$40,393,198.84	100%	0	\$0.00		0	9
31379EP76		HOME SAVINGS OF AMERICA FSB	59	\$8,007,400.55	100%	0	\$0.00	NA	0	9
Total			59	\$8,007,400.55	100%	0	\$0.00		0	9
31379EPG6		CITIZENS MORTGAGE CORPORATION	18	\$1,213,033.74	100%	0	\$0.00	NA	0	9
Total			18	\$1,213,033.74	100%	0	\$0.00		0	9
31379EPK7		HEMCOMINGS FINANCIAL NETWORK, INC.	12	\$1,556,997.36	27.47%	0	\$0.00	NA	0	9
		Unavailable	37	\$4,111,711.76	72.53%	0	\$0.00	NA	0	9
Total			49	\$5,668,709.12	100%	0	\$0.00		0	9
31379EPL5		Unavailable	33	\$2,877,431.81	100%	0	\$0.00	NA	0	9
Total			33	\$2,877,431.81	100%	0	\$0.00		0	9
31379EPT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0	\$0.00	NA	0	9
		Unavailable	34	\$4,131,866.66	12.56%	0	\$0.00	NA	0	9
Total			262	\$32,904,260.07	100%	0	\$0.00		0	9
31379EPV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0	\$0.00	NA	0	9
		Unavailable	54	\$7,158,087.51	35.18%	0	\$0.00	NA	0	9
Total			176	\$20,345,595.73	100%	0	\$0.00		0	9

31379EPX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,248,979.66	100%	0	\$0.00	NA	0	\$
Total			10	\$1,248,979.66	100%	0	\$0.00		0	\$
31379EPY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,957,873.87	86.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$299,552.69	13.27%	0	\$0.00	NA	0	\$
Total			24	\$2,257,426.56	100%	0	\$0.00		0	\$
31379EPZ4		WASHINGTON MUTUAL BANK	159	\$18,883,097.76	77.91%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,354,240.03	22.09%	0	\$0.00	NA	0	\$
Total			198	\$24,237,337.79	100%	0	\$0.00		0	\$
31379EQ26		FT MORTGAGE COMPANIES	25	\$2,627,595.68	52.44%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,382,934.79	47.56%	0	\$0.00	NA	0	\$
Total			48	\$5,010,530.47	100%	0	\$0.00		0	\$
31379EQ34		FT MORTGAGE COMPANIES	39	\$4,611,133.00	92.15%	0	\$0.00	NA	0	\$
		Unavailable	4	\$392,800.00	7.85%	0	\$0.00	NA	0	\$
Total			43	\$5,003,933.00	100%	0	\$0.00		0	\$
31379EQD2		Unavailable	67	\$6,563,910.68	100%	0	\$0.00	NA	0	\$
Total			67	\$6,563,910.68	100%	0	\$0.00		0	\$
31379ESH1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	35	\$3,280,526.85	32.65%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,767,739.05	67.35%	0	\$0.00	NA	0	\$
Total			89	\$10,048,265.90	100%	0	\$0.00		0	\$
31379ESN8		Unavailable	47	\$6,797,050.00	100%	0	\$0.00	NA	0	\$
Total			47	\$6,797,050.00	100%	0	\$0.00		0	\$
31379ESS7		Unavailable	11	\$1,233,450.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,233,450.00	100%	0	\$0.00		0	\$
31379EU62		AMERICAN HOME FUNDING INC.	31	\$4,126,800.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,126,800.00	100%	0	\$0.00		0	\$
31379EUQ8		NORWEST MORTGAGE, INC.	178	\$23,951,874.54	100%	0	\$0.00	NA	0	\$

Total			178	\$23,951,874.54	100%	0	\$0.00		0	\$
31379EUR6		NORWEST MORTGAGE, INC.	419	\$51,491,401.72	100%	0	\$0.00	NA	0	\$
Total			419	\$51,491,401.72	100%	0	\$0.00		0	\$
31379EUS4		NORWEST MORTGAGE, INC.	226	\$28,756,371.70	100%	0	\$0.00	NA	0	\$
Total			226	\$28,756,371.70	100%	0	\$0.00		0	\$
31379EUX3		NORWEST MORTGAGE, INC.	75	\$8,633,052.57	100%	0	\$0.00	NA	0	\$
Total			75	\$8,633,052.57	100%	0	\$0.00		0	\$
31379EVE4		EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0	\$0.00	NA	0	\$
Total			89	\$1,858,412.46	100%	0	\$0.00		0	\$
31379EVQ7		Unavailable	11	\$985,730.13	100%	0	\$0.00	NA	0	\$
Total			11	\$985,730.13	100%	0	\$0.00		0	\$
31379EVR5		Unavailable	15	\$2,701,228.66	100%	0	\$0.00	NA	0	\$
Total			15	\$2,701,228.66	100%	0	\$0.00		0	\$
31379EVW4		BANC ONE MORTGAGE CORPORATION	32	\$3,414,124.36	74.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,185,156.72	25.77%	0	\$0.00	NA	0	\$
Total			41	\$4,599,281.08	100%	0	\$0.00		0	\$
31379EWC7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,461,208.54	100%	0	\$0.00	NA	0	\$
Total			58	\$7,461,208.54	100%	0	\$0.00		0	\$
31379EWF0		Unavailable	23	\$2,308,201.57	100%	0	\$0.00	NA	0	\$
Total			23	\$2,308,201.57	100%	0	\$0.00		0	\$
31379EWG8		Unavailable	23	\$2,602,125.99	100%	0	\$0.00	NA	0	\$
Total			23	\$2,602,125.99	100%	0	\$0.00		0	\$
31379EXB8		BSB BANK & TRUST CO.	4	\$491,730.93	12.86%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,332,799.17	87.14%	0	\$0.00	NA	0	\$
Total			45	\$3,824,530.10	100%	0	\$0.00		0	\$

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31379EZA8	OLD KENT MORTGAGE COMPANY	25	\$2,538,119.14	34.82%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,751,813.32	65.18%	0	\$0.00	NA	0	\$
Total		66	\$7,289,932.46	100%	0	\$0.00		0	\$
31379EYC4	OLD KENT MORTGAGE COMPANY	13	\$1,578,183.00	39.61%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,406,400.00	60.39%	0	\$0.00	NA	0	\$
Total		30	\$3,984,583.00	100%	0	\$0.00		0	\$
31379EZD2	OLD KENT MORTGAGE COMPANY	9	\$1,142,500.00	29.61%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,716,156.28	70.39%	0	\$0.00	NA	0	\$
Total		29	\$3,858,656.28	100%	0	\$0.00		0	\$
31379EZF7	OLD KENT MORTGAGE COMPANY	34	\$3,416,077.66	34.39%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,516,719.87	65.61%	0	\$0.00	NA	0	\$
Total		96	\$9,932,797.53	100%	0	\$0.00		0	\$
31379F2Y9	FIRST AMERICAN NATIONAL BANK	136	\$8,291,406.43	100%	0	\$0.00	NA	0	\$
Total		136	\$8,291,406.43	100%	0	\$0.00		0	\$
31379F2Z6	FIRST AMERICAN NATIONAL BANK	158	\$9,715,504.83	100%	0	\$0.00	NA	0	\$
Total		158	\$9,715,504.83	100%	0	\$0.00		0	\$
31379F3A0	FIRST AMERICAN NATIONAL BANK	135	\$8,620,436.13	100%	0	\$0.00	NA	0	\$
Total		135	\$8,620,436.13	100%	0	\$0.00		0	\$
31379F3B8	FIRST AMERICAN NATIONAL BANK	58	\$3,271,767.82	100%	0	\$0.00	NA	0	\$
Total		58	\$3,271,767.82	100%	0	\$0.00		0	\$
31379FB37	COUNTRYWIDE HOME LOANS, INC.	10	\$678,929.43	33.3%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,359,907.59	66.7%	0	\$0.00	NA	0	\$
Total		26	\$2,038,837.02	100%	0	\$0.00		0	\$
31379FBD5	THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0	\$0.00	NA	0	\$

Total			137	\$15,075,463.28	100%	0	\$0.00		0	\$
31379FBE3		THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90	100%	0	\$0.00	NA	0	\$
Total			110	\$10,099,392.90	100%	0	\$0.00		0	\$
31379FBF0		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,048,948.84	100%	0	\$0.00	NA	0	\$
Total			53	\$5,048,948.84	100%	0	\$0.00		0	\$
31379FBG8		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,197,988.97	100%	0	\$0.00	NA	0	\$
Total			208	\$20,197,988.97	100%	0	\$0.00		0	\$
31379FBQ6		Unavailable	80	\$7,629,215.51	100%	0	\$0.00	NA	0	\$
Total			80	\$7,629,215.51	100%	0	\$0.00		0	\$
31379FBR4		Unavailable	26	\$2,591,433.65	100%	0	\$0.00	NA	0	\$
Total			26	\$2,591,433.65	100%	0	\$0.00		0	\$
31379FBW3		THIRD FEDERAL SAVINGS AND LOAN	179	\$15,089,120.12	100%	0	\$0.00	NA	0	\$
Total			179	\$15,089,120.12	100%	0	\$0.00		0	\$
31379FC85		COUNTRYWIDE HOME LOANS, INC.	8	\$525,626.60	28.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,316,551.76	71.47%	0	\$0.00	NA	0	\$
Total			25	\$1,842,178.36	100%	0	\$0.00		0	\$
31379FCF9		Unavailable	19	\$1,858,262.19	100%	0	\$0.00	NA	0	\$
Total			19	\$1,858,262.19	100%	0	\$0.00		0	\$
31379FCY8		COUNTRYWIDE HOME LOANS, INC.	13	\$977,999.02	76.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$307,666.97	23.93%	0	\$0.00	NA	0	\$
Total			16	\$1,285,665.99	100%	0	\$0.00		0	\$
31379FEE0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,922,100.00	29.24%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,491,001.98	70.76%	0	\$0.00	NA	0	\$
Total			99	\$13,413,101.98	100%	0	\$0.00		0	\$
31379FS39		Unavailable	19	\$1,534,084.50	100%	0	\$0.00	NA	0	\$
Total			19	\$1,534,084.50	100%	0	\$0.00		0	\$
31379FSP0		Unavailable	20	\$2,768,200.00	100%	0	\$0.00	NA	0	\$

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Total			20	\$2,768,200.00	100%	0	\$0.00		0	\$
31379FSU9		Unavailable	20	\$2,262,762.56	100%	0	\$0.00	NA	0	\$
Total			20	\$2,262,762.56	100%	0	\$0.00		0	\$
31379FSZ8		Unavailable	22	\$2,059,289.02	100%	0	\$0.00	NA	0	\$
Total			22	\$2,059,289.02	100%	0	\$0.00		0	\$
31379FT38		STAR BANK NA	71	\$5,329,356.70	100%	0	\$0.00	NA	0	\$
Total			71	\$5,329,356.70	100%	0	\$0.00		0	\$
31379FT46		STAR BANK NA	49	\$4,019,565.29	100%	0	\$0.00	NA	0	\$
Total			49	\$4,019,565.29	100%	0	\$0.00		0	\$
31379FT53		STAR BANK NA	48	\$3,976,244.15	100%	0	\$0.00	NA	0	\$
Total			48	\$3,976,244.15	100%	0	\$0.00		0	\$
31379FT61		STAR BANK NA	30	\$2,224,236.14	100%	0	\$0.00	NA	0	\$
Total			30	\$2,224,236.14	100%	0	\$0.00		0	\$
31379FT79		STAR BANK NA	40	\$2,336,965.53	100%	0	\$0.00	NA	0	\$
Total			40	\$2,336,965.53	100%	0	\$0.00		0	\$
31379FTV6		STAR BANK NA	29	\$1,915,337.15	100%	0	\$0.00	NA	0	\$
Total			29	\$1,915,337.15	100%	0	\$0.00		0	\$
31379FTX2		STAR BANK NA	112	\$6,708,635.06	100%	0	\$0.00	NA	0	\$
Total			112	\$6,708,635.06	100%	0	\$0.00		0	\$
31379FTZ7		STAR BANK NA	56	\$3,391,697.18	100%	0	\$0.00	NA	0	\$
Total			56	\$3,391,697.18	100%	0	\$0.00		0	\$
31379FXQ2		CITICORP MORTGAGE INC.	344	\$49,479,989.68	49.66%	0	\$0.00	NA	0	\$
		Unavailable	311	\$50,165,259.34	50.34%	0	\$0.00	NA	0	\$
Total			655	\$99,645,249.02	100%	0	\$0.00		0	\$
31379FXR0		CITICORP MORTGAGE INC.	451	\$69,411,813.23	86.13%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,179,001.93	13.87%	0	\$0.00	NA	0	\$
Total			520	\$80,590,815.16	100%	0	\$0.00		0	\$
31379FXS8		CITICORP MORTGAGE INC.	24	\$3,650,421.27	9.29%	0	\$0.00	NA	0	\$
		Unavailable	241	\$35,658,954.05	90.71%	0	\$0.00	NA	0	\$
Total			265	\$39,309,375.32	100%	0	\$0.00		0	\$

313637FB1		Unavailable	1	\$1,211,250.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,211,250.00	100%	0	\$0.00		0	\$
31371GN63		ACCUBANC MORTGAGE CORPORATION	396	\$52,231,013.64	5.49%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	5	\$741,869.78	0.08%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	7	\$803,100.00	0.08%	0	\$0.00	NA	0	\$
		AMERUS MORTGAGE	66	\$6,959,163.60	0.73%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	65	\$13,489,541.70	1.42%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$728,931.66	0.08%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	14	\$1,617,610.00	0.17%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	10	\$1,341,800.00	0.14%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	83	\$9,353,489.96	0.98%	0	\$0.00	NA	0	\$
		CH MORTGAGE COMPANY	8	\$864,209.45	0.09%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	3	\$392,400.00	0.04%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	150	\$18,030,239.69	1.9%	0	\$0.00	NA	0	\$
		COLONIAL MORTGAGE COMPANY	4	\$320,353.78	0.03%	0	\$0.00	NA	0	\$
		COMERICA MORTGAGE CORPORATION	12	\$1,196,767.62	0.13%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	11	\$1,611,658.09	0.17%	0	\$0.00	NA	0	\$
		CORESTATES MORTGAGE SERVICES CORPORATION	3	\$222,886.91	0.02%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	101	\$12,262,271.31	1.29%	0	\$0.00	NA	0	\$

	DELMAR FINANCIAL COMPANY	7	\$659,997.81	0.07%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	1	\$91,350.00	0.01%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	19	\$2,029,640.57	0.21%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,503,371.83	0.68%	0	\$0.00	NA	0	\$
	EASTERN BANK	22	\$2,518,687.77	0.26%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	5	\$611,258.09	0.06%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	27	\$2,821,236.00	0.3%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	3	\$380,521.62	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	285	\$28,359,326.21	2.98%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	8	\$1,489,837.29	0.16%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	21	\$2,968,901.06	0.31%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,411,050.00	0.15%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	85	\$11,013,668.37	1.16%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$310,000.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	278	\$33,628,725.14	3.54%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,003,390.74	0.21%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$380,605.42	0.04%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	11	\$1,636,400.00	0.17%	0	\$0.00	NA	0	\$

	HOME NET, INC.,	8	\$1,024,900.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	49	\$6,383,298.68	0.67%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$459,838.00	0.05%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$98,501.43	0.01%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	75	\$8,892,030.38	0.94%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	36	\$5,002,138.78	0.53%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$3,548,987.98	0.37%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$498,550.00	0.05%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	5	\$411,539.50	0.04%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	290	\$35,079,810.40	3.69%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	4	\$496,850.00	0.05%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,004,400.00	0.21%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,093.06	0.11%	0	\$0.00	NA	0	\$
	MICAL MORTGAGE INC.	5	\$691,749.18	0.07%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	8	\$1,180,510.80	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	95	\$12,006,656.49	1.26%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	575	\$71,635,294.61	7.53%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$1,586,294.58	0.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	30	\$3,022,332.90	0.32%	0	\$0.00	NA	0	\$
		32	\$4,341,550.00	0.46%	0	\$0.00	NA	0	\$

	PHOENIX MORTGAGE COMPANY								
	PLYMOUTH SAVINGS BANK	124	\$14,173,153.73	1.49%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	77	\$10,426,797.22	1.1%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	179	\$20,110,002.68	2.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$588,000.00	0.06%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	16	\$2,371,126.46	0.25%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	18	\$2,647,700.00	0.28%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	25	\$3,264,296.00	0.34%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	121	\$14,589,822.16	1.53%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	22	\$2,502,937.55	0.26%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	33	\$2,634,222.26	0.28%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	67	\$7,498,537.38	0.79%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,068,063.57	0.11%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	3	\$393,752.20	0.04%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$536,250.00	0.06%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	13	\$1,410,450.00	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	19	\$2,329,800.00	0.24%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	70	\$9,640,758.57	1.01%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	427	\$51,058,747.49	5.37%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	29	\$3,243,200.00	0.34%	0	\$0.00	NA	0	\$

	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,638.99	0.03%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$161,280.21	0.02%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	17	\$2,274,357.96	0.24%	0	\$0.00	NA	0	\$
	Unavailable	3,271	\$416,837,472.87	43.86%	0	\$0.00	NA	0	\$
Total		7,648	\$951,002,969.18	100%	0	\$0.00		0	\$
31371GN71	ACCUBANC MORTGAGE CORPORATION	144	\$17,782,529.79	5.29%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$153,487.77	0.05%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	41	\$3,530,204.67	1.05%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$214,307.16	0.06%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$1,628,293.98	0.48%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	3	\$321,144.53	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$261,684.92	0.08%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL	34	\$4,884,551.55	1.45%	0	\$0.00	NA	0	\$

	CORPORATION								
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$478,279.59	0.14%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,007,193.21	2.38%	0	\$0.00	NA	0	S
	CRESTAR MORTGAGE CORPORATION	1	\$59,957.65	0.02%	0	\$0.00	NA	0	S
	DELMAR FINANCIAL COMPANY	15	\$1,550,614.71	0.46%	0	\$0.00	NA	0	S
	DMR FINANCIAL SERVICES INC.	8	\$900,450.00	0.27%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,086,547.32	1.81%	0	\$0.00	NA	0	S
	EASTERN BANK	15	\$1,503,024.67	0.45%	0	\$0.00	NA	0	S
	EASTERN MORTGAGE SERVICES INC.	4	\$508,187.03	0.15%	0	\$0.00	NA	0	S
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$960,581.34	0.29%	0	\$0.00	NA	0	S
	EQUALITY MORTGAGE CORPORATION	9	\$504,242.70	0.15%	0	\$0.00	NA	0	S
	EXCHANGE FINANCIAL CORPORATION	17	\$1,592,838.00	0.47%	0	\$0.00	NA	0	S
	FIRST COLORADO MORTGAGE CORPORATION	9	\$917,500.00	0.27%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,237,372.35	1.56%	0	\$0.00	NA	0	S
	FIRST HAWAIIAN BANK	7	\$1,048,000.00	0.31%	0	\$0.00	NA	0	S
	FIRST MUTUAL SAVINGS BANK	3	\$385,883.45	0.11%	0	\$0.00	NA	0	S
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$795,113.56	0.24%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$198,650.00	0.06%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	55	\$6,020,403.24	1.79%	0	\$0.00	NA	0	S
	GUARDIAN	8	\$1,017,300.00	0.3%	0	\$0.00	NA	0	S

	MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	12	\$1,183,990.30	0.35%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	4	\$501,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$69,895.76	0.02%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	195	\$22,135,529.91	6.58%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	72	\$7,930,313.96	2.36%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	6	\$989,200.00	0.29%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	15	\$1,502,466.98	0.45%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,872.84	0.15%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$761,493.29	0.23%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	78	\$8,672,398.21	2.58%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	3	\$501,433.44	0.15%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$269,100.00	0.08%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,512,555.40	0.45%	0	\$0.00	NA	0	\$
	MICAL MORTGAGE INC.	2	\$337,299.49	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$115,649.74	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$3,241,779.17	0.96%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	48	\$5,563,685.04	1.65%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,063,923.59	0.32%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$79,895.00	0.02%	0	\$0.00	NA	0	\$

OLYMPIA MORTGAGE CORPORATION	10	\$1,509,876.15	0.45%	0	\$0.00	NA	0	S
PHOENIX MORTGAGE COMPANY	5	\$616,650.00	0.18%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	22	\$2,362,572.35	0.7%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	31	\$3,332,976.22	0.99%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	68	\$5,690,991.73	1.69%	0	\$0.00	NA	0	S
RESIDENTIAL FIRST, INC.	36	\$4,794,698.04	1.43%	0	\$0.00	NA	0	S
RYLAND MORTGAGE COMPANY	4	\$534,879.06	0.16%	0	\$0.00	NA	0	S
SECURED BANKERS MORTGAGE COMPANY	7	\$878,000.00	0.26%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	95	\$10,380,804.63	3.09%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	84	\$8,242,314.14	2.45%	0	\$0.00	NA	0	S
TRANS FINANCIAL MORTGAGE COMPANY	1	\$92,934.35	0.03%	0	\$0.00	NA	0	S
TRUSTCORP MORTGAGE COMPANY	71	\$6,254,343.52	1.86%	0	\$0.00	NA	0	S
TRUSTMARK NATIONAL BANK	2	\$262,500.00	0.08%	0	\$0.00	NA	0	S
U. S. MORTGAGE CORP.	22	\$3,125,875.97	0.93%	0	\$0.00	NA	0	S
VANDYK MORTGAGE CORPORATION	52	\$5,324,040.13	1.58%	0	\$0.00	NA	0	S
VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,384,497.86	0.41%	0	\$0.00	NA	0	S
WACHOVIA MORTGAGE COMPANY	58	\$4,874,139.50	1.45%	0	\$0.00	NA	0	S
WASHINGTON TRUST BANK	14	\$1,653,300.00	0.49%	0	\$0.00	NA	0	S
WASHTENAW MORTGAGE COMPANY	10	\$1,104,721.12	0.33%	0	\$0.00	NA	0	S
WESTERN FINANCIAL SAVINGS BANK FSB	1	\$108,000.00	0.03%	0	\$0.00	NA	0	S

	ZIONS MORTGAGE COMPANY	7	\$735,383.10	0.22%	0	\$0.00	NA	0	\$
	Unavailable	1,115	\$133,108,840.13	39.56%	0	\$0.00	NA	0	\$
Total		2,960	\$336,417,919.43	100%	0	\$0.00		0	\$
31371GN89	ACCUBANC MORTGAGE CORPORATION	6	\$458,641.75	0.98%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	7	\$725,985.18	1.56%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	3	\$187,333.25	0.4%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	2	\$167,792.61	0.36%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$79,900.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	10	\$864,028.44	1.85%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	7	\$725,740.81	1.56%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	7	\$1,250,248.81	2.68%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$376,432.93	0.81%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$135,667.09	0.29%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	14	\$899,505.52	1.93%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$519,725.08	1.12%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	7	\$500,569.36	1.07%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,737.67	0.65%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	3	\$166,644.92	0.36%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$355,493.96	0.76%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$613,238.07	1.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$135,400.00	0.29%	0	\$0.00	NA	0	\$

HOMESTEAD MORTGAGE COMPANY	10	\$1,160,990.43	2.49%	0	\$0.00	NA	0	S
LONG ISLAND SAVINGS BANK, FSB	5	\$438,315.93	0.94%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	3	\$364,724.91	0.78%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	8	\$864,468.76	1.86%	0	\$0.00	NA	0	S
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$197,419.48	0.42%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$475,607.59	1.02%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	6	\$548,885.53	1.18%	0	\$0.00	NA	0	S
NAVY FEDERAL CREDIT UNION	2	\$253,094.34	0.54%	0	\$0.00	NA	0	S
NEW SOUTH FEDERAL SAVINGS BANK	2	\$366,388.85	0.79%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	8	\$372,624.46	0.8%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	13	\$1,876,026.59	4.03%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	2	\$240,100.00	0.52%	0	\$0.00	NA	0	S
REPUBLIC BANCORP MORTGAGE INC.	5	\$441,963.80	0.95%	0	\$0.00	NA	0	S
RESIDENTIAL FIRST, INC.	7	\$916,850.00	1.97%	0	\$0.00	NA	0	S
RYLAND MORTGAGE COMPANY	2	\$253,774.17	0.54%	0	\$0.00	NA	0	S
SECURED BANKERS MORTGAGE COMPANY	5	\$844,800.00	1.81%	0	\$0.00	NA	0	S
TCF MORTGAGE CORPORATION	6	\$496,550.00	1.07%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$730,298.88	1.57%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	20	\$2,002,778.97	4.3%	0	\$0.00	NA	0	S

	TRUSTCORP MORTGAGE COMPANY	2	\$104,298.45	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,500.00	0.27%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$211,800.00	0.45%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	1	\$129,736.56	0.28%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$650,400.00	1.4%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$283,239.19	0.61%	0	\$0.00	NA	0	\$
	Unavailable	217	\$23,774,515.46	51.03%	0	\$0.00	NA	0	\$
Total		453	\$46,591,237.80	100%	0	\$0.00		0	\$
31371GR69	ACCUBANC MORTGAGE CORPORATION	9	\$1,192,400.00	1.63%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$556,250.00	0.76%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,413.20	13.42%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$825,674.12	1.13%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,450.00	0.78%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$254,000.00	0.35%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	2	\$287,786.38	0.39%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	40	\$4,595,063.19	6.3%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	50	\$6,037,575.16	8.28%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$237,750.00	0.33%	0	\$0.00	NA	0	\$
		5	\$528,250.00	0.72%	0	\$0.00	NA	0	\$

	INLAND MORTGAGE CORPORATION								
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$281,696.76	0.39%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$379,909.60	0.52%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$281,400.00	0.39%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$338,150.91	0.46%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,096,061.19	4.24%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	0.36%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	4	\$437,900.00	0.6%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	2	\$213,635.93	0.29%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,061,984.34	1.46%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,230,467.28	1.69%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,292.83	0.17%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	3	\$308,492.27	0.42%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$511,444.90	0.7%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$354,695.35	0.49%	0	\$0.00	NA	0	\$

		Unavailable	335	\$38,665,185.80	53%	0	\$0.00	NA	0	\$
Total			639	\$72,955,929.21	100%	0	\$0.00		0	\$
31371GRM4		ACCUBANC MORTGAGE CORPORATION	74	\$9,178,132.27	4.39%	0	\$0.00	NA	0	\$
		ADVANCED FINANCIAL SERVICES, INC	5	\$494,000.00	0.24%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	28	\$3,522,362.00	1.68%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	16	\$1,639,549.72	0.78%	0	\$0.00	NA	0	\$
		COLONIAL MORTGAGE COMPANY	4	\$433,998.83	0.21%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	4	\$443,659.92	0.21%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	161	\$17,074,190.46	8.16%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	8	\$967,014.32	0.46%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	9	\$971,926.45	0.46%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	86	\$7,539,699.97	3.6%	0	\$0.00	NA	0	\$
		FIRSTAR HOME MORTGAGE CORPORATION	9	\$733,200.00	0.35%	0	\$0.00	NA	0	\$
		FIRSTBANK OF COLORADO, N.A.	12	\$1,398,231.27	0.67%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	11	\$1,004,819.24	0.48%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	82	\$9,027,556.06	4.32%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	122	\$13,488,058.24	6.45%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	26	\$2,027,791.49	0.97%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	21	\$2,087,244.68	1%	0	\$0.00	NA	0	\$
		LASALLE BANK, FSB	7	\$604,907.53	0.29%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	7	\$656,505.00	0.31%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	15	\$1,677,298.89	0.8%	0	\$0.00	NA	0	\$

	MELLON MORTGAGE COMPANY, HOUSTON	8	\$907,514.00	0.43%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$584,405.26	0.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	96	\$10,106,936.11	4.83%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$213,500.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$326,850.00	0.16%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	30	\$3,282,206.45	1.57%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	35	\$3,416,805.67	1.63%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$575,306.00	0.27%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,272,273.67	2.52%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,661,444.44	1.75%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,593,522.03	0.76%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$438,029.19	0.21%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$236,687.63	0.11%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	30	\$2,557,955.94	1.22%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	8	\$950,100.00	0.45%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$376,558.00	0.18%	0	\$0.00	NA	0	\$
	WACHOVIA	14	\$1,513,314.67	0.72%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	Unavailable	899	\$98,100,099.35	46.92%	0	\$0.00	NA	0	\$
Total		1,954	\$209,207,654.75	100%	0	\$0.00		0	\$
31371GRY8	ACCUBANC MORTGAGE CORPORATION	6	\$768,750.00	1.33%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	11	\$976,819.40	1.69%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	11	\$1,486,302.32	2.57%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,979,623.77	3.43%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$283,000.00	0.49%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	31	\$2,769,925.50	4.8%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	45	\$4,018,726.15	6.96%	0	\$0.00	NA	0	\$
	GREAT FINANCIAL BANK FSB	11	\$723,980.68	1.25%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	6	\$526,583.18	0.91%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	6	\$506,669.61	0.88%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$242,138.22	0.42%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$315,196.66	0.55%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,137,000.75	1.97%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$40,177.31	0.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$179,900.00	0.31%	0	\$0.00	NA	0	\$
		5	\$398,923.93	0.69%	0	\$0.00	NA	0	\$

	PRINCIPAL RESIDENTIAL MORTGAGE INC.								
	REGIONS MORTGAGE, INC.	3	\$209,229.65	0.36%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,499.66	0.93%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$393,116.30	0.68%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$677,834.36	1.17%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,634,142.60	2.83%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$523,100.00	0.91%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	15	\$961,086.63	1.66%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74%	0	\$0.00	NA	0	\$
	Unavailable	334	\$33,734,534.21	58.43%	0	\$0.00	NA	0	\$
Total		605	\$57,738,621.87	100%	0	\$0.00		0	\$
31371GST8	ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$947,565.25	0.47%	0	\$0.00	NA	0	\$
		11	\$1,571,200.00	0.78%	0	\$0.00	NA	0	\$

	BNY MORTGAGE COMPANY, INC.								
	CARDINAL FINANCIAL COMPANY	9	\$1,000,411.00	0.49%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	119	\$13,869,706.68	6.85%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY	4	\$499,946.66	0.25%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	17	\$2,270,816.04	1.12%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$308,661.71	0.15%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	DOLLAR BANK FSB	7	\$648,056.25	0.32%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	1	\$159,855.36	0.08%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	11	\$1,342,939.71	0.66%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	14	\$2,636,650.00	1.3%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$526,704.80	0.26%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09%	0	\$0.00	NA	0	\$
	ICM MORTGAGE	4	\$504,766.00	0.25%	0	\$0.00	NA	0	\$

	CORPORATION								
	INLAND MORTGAGE CORPORATION	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	3	\$176,859.98	0.09%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	3	\$428,929.90	0.21%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	60	\$8,814,346.55	4.35%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	16	\$1,875,220.00	0.93%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,364,847.87	0.67%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,188,031.91	2.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	11	\$1,574,561.18	0.78%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$390,150.00	0.19%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	40	\$4,923,950.00	2.43%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	9	\$996,962.65	0.49%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$577,042.43	0.29%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	5	\$482,098.87	0.24%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	19	\$2,661,710.42	1.31%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	3	\$318,969.12	0.16%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	3	\$189,067.67	0.09%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$513,500.00	0.25%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$577,367.67	0.29%	0	\$0.00	NA	0	\$

	TRANS FINANCIAL MORTGAGE COMPANY	4	\$343,923.37	0.17%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	15	\$1,454,299.14	0.72%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$136,050.00	0.07%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$382,700.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$980,054.99	0.48%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$6,331,480.74	3.13%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	24	\$3,336,560.36	1.65%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42	0.16%	0	\$0.00	NA	0	\$
	Unavailable	694	\$95,958,339.34	47.41%	0	\$0.00	NA	0	\$
Total		1,517	\$202,441,969.70	100%	0	\$0.00		0	\$
31371GSZ4	BANK OF AMERICA, FSB	31	\$4,472,183.59	22.19%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	86	\$9,792,896.95	48.58%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,893,346.84	29.23%	0	\$0.00	NA	0	\$
Total		165	\$20,158,427.38	100%	0	\$0.00		0	\$
31371GT75	DMR FINANCIAL SERVICES INC.	25	\$3,287,367.91	70.24%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	4	\$551,322.37	11.78%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	7	\$199,421.77	4.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$642,048.45	13.72%	0	\$0.00	NA	0	\$
Total		42	\$4,680,160.50	100%	0	\$0.00		0	\$
31371GTK6	ACCUBANC MORTGAGE CORPORATION	4	\$293,350.00	1.54%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	2	\$347,365.93	1.82%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	5	\$600,817.23	3.15%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$800,788.19	4.2%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$297,702.90	1.56%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$41,225.01	0.22%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	14	\$1,362,677.42	7.15%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	2	\$154,754.56	0.81%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	4	\$386,926.06	2.03%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$140,354.07	0.74%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$273,413.66	1.43%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	18	\$1,385,326.48	7.27%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$414,184.12	2.17%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$445,286.50	2.34%	0	\$0.00	NA	0	\$
	Unavailable	114	\$11,791,781.70	61.89%	0	\$0.00	NA	0	\$
Total		188	\$19,055,953.83	100%	0	\$0.00		0	\$
31371GU65	NORWEST MORTGAGE, INC.	28	\$3,080,683.11	78.48%	0	\$0.00	NA	0	\$
	Unavailable	6	\$844,994.06	21.52%	0	\$0.00	NA	0	\$
Total		34	\$3,925,677.17	100%	0	\$0.00		0	\$
31371GU99	ARLINGTON NATIONAL BANK	5	\$79,989.40	7.09%	0	\$0.00	NA	0	\$
	CLEARVIEW ACCEPTANCE CORPORATION	41	\$956,604.41	84.85%	0	\$0.00	NA	0	\$
		4	\$90,874.47	8.06%	0	\$0.00	NA	0	\$

		DOUGLAS SAVINGS BANK								
Total			50	\$1,127,468.28	100%	0	\$0.00		0	
31371GUF5		FIRSTPLUS FINANCIAL, INC.	109	\$2,357,966.90	77.38%	0	\$0.00	NA	0	
		MEGO MORTGAGE CORPORATION	32	\$689,098.79	22.62%	0	\$0.00	NA	0	
Total			141	\$3,047,065.69	100%	0	\$0.00		0	
31371GUG3		ARLINGTON NATIONAL BANK	8	\$190,000.00	3.65%	0	\$0.00	NA	0	
		CLEARVIEW ACCEPTANCE CORPORATION	43	\$1,005,913.36	19.32%	0	\$0.00	NA	0	
		DOUGLAS SAVINGS BANK	13	\$310,528.36	5.96%	0	\$0.00	NA	0	
		FIRSTPLUS FINANCIAL, INC.	116	\$2,656,556.31	51.02%	0	\$0.00	NA	0	
		MEGO MORTGAGE CORPORATION	51	\$1,043,695.63	20.05%	0	\$0.00	NA	0	
Total			231	\$5,206,693.66	100%	0	\$0.00		0	
31375C3G8		FIRST OF AMERICA LOAN SERVICES, INC.	112	\$9,337,519.99	100%	0	\$0.00	NA	0	
Total			112	\$9,337,519.99	100%	0	\$0.00		0	
31375C3J2		FIRST OF AMERICA LOAN SERVICES, INC.	455	\$52,614,278.45	100%	0	\$0.00	NA	0	
Total			455	\$52,614,278.45	100%	0	\$0.00		0	
31375C3M5		FIRST OF AMERICA LOAN SERVICES, INC.	58	\$5,110,516.30	100%	0	\$0.00	NA	0	
Total			58	\$5,110,516.30	100%	0	\$0.00		0	
31375J6J4		FIRST COMMERCIAL MORTGAGE COMPANY	35	\$2,941,087.57	100%	0	\$0.00	NA	0	
Total			35	\$2,941,087.57	100%	0	\$0.00		0	
31375WC25		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,225,602.39	31.11%	0	\$0.00	NA	0	
		Unavailable	41	\$4,927,265.47	68.89%	0	\$0.00	NA	0	
Total			64	\$7,152,867.86	100%	0	\$0.00		0	
31375WC41		Unavailable	12	\$1,249,281.00	100%	0	\$0.00	NA	0	

Total			12	\$1,249,281.00	100%	0	\$0.00		0	\$
31375WC58		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,158,161.59	56.17%	0	\$0.00	NA	0	\$
		Unavailable	61	\$6,364,923.31	43.83%	0	\$0.00	NA	0	\$
Total			134	\$14,523,084.90	100%	0	\$0.00		0	\$
31376G4Q5		RESIDENTIAL FIRST, INC.	7	\$1,002,800.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,002,800.00	100%	0	\$0.00		0	\$
31376JSJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	1.18%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,216.56	2.94%	0	\$0.00	NA	0	\$
		BLUE BALL NATIONAL BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.92%	0	\$0.00	NA	0	\$
		CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$280,352.38	2.55%	0	\$0.00	NA	0	\$
		CARROLLTON FEDERAL BANK FSB	2	\$187,919.88	1.71%	0	\$0.00	NA	0	\$
		CENTRAL FIDELITY NATIONAL BANK	2	\$163,691.81	1.49%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	1	\$74,932.19	0.68%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$
		CORTRUST BANK	1	\$85,050.00	0.77%	0	\$0.00	NA	0	\$
		CURTIS MORTGAGE COMPANY INC.	1	\$118,642.63	1.08%	0	\$0.00	NA	0	\$
		ELVERSON NATIONAL BANK THE	2	\$217,608.38	1.98%	0	\$0.00	NA	0	\$
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$53,452.79	0.49%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK	2	\$164,500.00	1.49%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$59,947.06	0.54%	0	\$0.00	NA	0	\$

	FIRST HAWAIIAN BANK	2	\$650,122.26	5.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF POWELL	1	\$117,200.00	1.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$296,700.00	2.69%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$198,000.00	1.8%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	21	\$3,034,974.17	27.56%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	1	\$179,740.50	1.63%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$329,453.32	2.99%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	1	\$99,911.75	0.91%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$109,301.06	0.99%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,029.31	0.73%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$261,869.13	2.38%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$65,941.75	0.6%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,757.75	2.45%	0	\$0.00	NA	0	\$
	PRIME BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	1	\$168,651.06	1.53%	0	\$0.00	NA	0	\$
	SOMERSET SAVINGS BANK	1	\$161,857.00	1.47%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,220.31	0.82%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	1	\$92,800.00	0.84%	0	\$0.00	NA	0	\$
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$98,910.50	0.9%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	7	\$1,016,064.70	9.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,478,606.19	13.43%	0	\$0.00	NA	0	\$
Total		86	\$11,011,424.44	100%	0	\$0.00		0	\$

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31376WMZ0		Unavailable	9	\$795,849.55	100%	0	\$0.00	NA	0	\$
Total			9	\$795,849.55	100%	0	\$0.00		0	\$
31377CNJ8		TCF MORTGAGE CORPORATION	59	\$6,454,709.59	79.9%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,623,638.06	20.1%	0	\$0.00	NA	0	\$
Total			75	\$8,078,347.65	100%	0	\$0.00		0	\$
31377CNK5		TCF MORTGAGE CORPORATION	43	\$4,291,404.20	94.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$240,521.99	5.31%	0	\$0.00	NA	0	\$
Total			46	\$4,531,926.19	100%	0	\$0.00		0	\$
31377CNP4		TCF MORTGAGE CORPORATION	84	\$9,865,125.00	97.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$230,584.84	2.28%	0	\$0.00	NA	0	\$
Total			86	\$10,095,709.84	100%	0	\$0.00		0	\$
31377CNR0		TCF MORTGAGE CORPORATION	38	\$4,017,917.00	100%	0	\$0.00	NA	0	\$
Total			38	\$4,017,917.00	100%	0	\$0.00		0	\$
31377DQB0		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	31	\$3,003,522.76	100%	0	\$0.00	NA	0	\$
Total			31	\$3,003,522.76	100%	0	\$0.00		0	\$
31377H6U1		MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$4,055,356.04	70.45%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,700,990.76	29.55%	0	\$0.00	NA	0	\$
Total			48	\$5,756,346.80	100%	0	\$0.00		0	\$
31377KU45		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,784,309.64	35.46%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,248,057.12	64.54%	0	\$0.00	NA	0	\$
Total			39	\$5,032,366.76	100%	0	\$0.00		0	\$
31377KU60		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,124,541.09	32.33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,353,639.30	67.67%	0	\$0.00	NA	0	\$
Total			28	\$3,478,180.39	100%	0	\$0.00		0	\$
31377LJG9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$

31378C3D2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	182	\$21,180,470.53	33.68%	0	\$0.00	NA	0	\$
	Unavailable	323	\$41,700,192.61	66.32%	0	\$0.00	NA	0	\$
Total		505	\$62,880,663.14	100%	0	\$0.00		0	\$
31378D3A6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,000.00	3.12%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,781,026.32	96.88%	0	\$0.00	NA	0	\$
Total		76	\$10,096,026.32	100%	0	\$0.00		0	\$
31378D3L2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$103,463.01	0.64%	0	\$0.00	NA	0	\$
	Unavailable	116	\$16,047,926.62	99.36%	0	\$0.00	NA	0	\$
Total		117	\$16,151,389.63	100%	0	\$0.00		0	\$
31378D3U2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$242,000.00	4.8%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,803,070.51	95.2%	0	\$0.00	NA	0	\$
Total		42	\$5,045,070.51	100%	0	\$0.00		0	\$
31378D3V0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$329,811.47	1.2%	0	\$0.00	NA	0	\$
	Unavailable	182	\$27,132,935.28	98.8%	0	\$0.00	NA	0	\$
Total		185	\$27,462,746.75	100%	0	\$0.00		0	\$
31378DSZ4	CTX MORTGAGE COMPANY	147	\$22,058,247.74	100%	0	\$0.00	NA	0	\$
Total		147	\$22,058,247.74	100%	0	\$0.00		0	\$
31378DZE3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$625,252.07	2.74%	0	\$0.00	NA	0	\$
	Unavailable	154	\$22,206,359.94	97.26%	0	\$0.00	NA	0	\$
Total		158	\$22,831,612.01	100%	0	\$0.00		0	\$
31378FPW9		9	\$499,070.07	100%	0	\$0.00	NA	0	\$

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

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		Unavailable	95	\$12,893,203.89	86.81%	0	\$0.00	NA	0	9
Total			109	\$14,852,198.63	100%	0	\$0.00		0	9
31378GMX8		FLEET MORTGAGE CORPORATION	4	\$608,604.38	2.46%	0	\$0.00	NA	0	9
		Unavailable	176	\$24,148,736.87	97.54%	0	\$0.00	NA	0	9
Total			180	\$24,757,341.25	100%	0	\$0.00		0	9
31378GMY6		FLEET MORTGAGE CORPORATION	9	\$1,148,236.41	4.55%	0	\$0.00	NA	0	9
		Unavailable	170	\$24,101,135.76	95.45%	0	\$0.00	NA	0	9
Total			179	\$25,249,372.17	100%	0	\$0.00		0	9
31378GMZ3		FLEET MORTGAGE CORPORATION	5	\$411,800.00	6.81%	0	\$0.00	NA	0	9
		Unavailable	47	\$5,637,274.13	93.19%	0	\$0.00	NA	0	9
Total			52	\$6,049,074.13	100%	0	\$0.00		0	9
31378GNA7		FLEET MORTGAGE CORPORATION	5	\$483,300.00	2.39%	0	\$0.00	NA	0	9
		Unavailable	152	\$19,715,573.46	97.61%	0	\$0.00	NA	0	9
Total			157	\$20,198,873.46	100%	0	\$0.00		0	9
31378GNB5		FLEET MORTGAGE CORPORATION	35	\$4,556,630.35	17.35%	0	\$0.00	NA	0	9
		Unavailable	152	\$21,702,390.70	82.65%	0	\$0.00	NA	0	9
Total			187	\$26,259,021.05	100%	0	\$0.00		0	9
31378GNE9		FLEET MORTGAGE CORPORATION	16	\$2,035,612.58	7.61%	0	\$0.00	NA	0	9
		Unavailable	177	\$24,697,781.29	92.39%	0	\$0.00	NA	0	9
Total			193	\$26,733,393.87	100%	0	\$0.00		0	9
31378GNJ8		FLEET MORTGAGE CORPORATION	5	\$586,400.00	5.81%	0	\$0.00	NA	0	9
		Unavailable	72	\$9,512,940.80	94.19%	0	\$0.00	NA	0	9
Total			77	\$10,099,340.80	100%	0	\$0.00		0	9
31378GNL3		FLEET MORTGAGE CORPORATION	3	\$334,550.00	3.68%	0	\$0.00	NA	0	9
		Unavailable	80	\$8,745,737.90	96.32%	0	\$0.00	NA	0	9
Total			83	\$9,080,287.90	100%	0	\$0.00		0	9
31378GNM1		FLEET MORTGAGE CORPORATION	14	\$1,258,300.00	8.04%	0	\$0.00	NA	0	9
		Unavailable	112	\$14,394,763.02	91.96%	0	\$0.00	NA	0	9

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Total			126	\$15,653,063.02	100%	0	\$0.00		0	\$
31378GNN9		FLEET MORTGAGE CORPORATION	8	\$1,110,321.89	10.2%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,779,893.28	89.8%	0	\$0.00	NA	0	\$
Total			87	\$10,890,215.17	100%	0	\$0.00		0	\$
31378GNT6		FLEET MORTGAGE CORPORATION	8	\$909,950.00	3.6%	0	\$0.00	NA	0	\$
		Unavailable	205	\$24,331,389.50	96.4%	0	\$0.00	NA	0	\$
Total			213	\$25,241,339.50	100%	0	\$0.00		0	\$
31378GNZ2		FLEET MORTGAGE CORPORATION	15	\$1,115,814.53	11.05%	0	\$0.00	NA	0	\$
		Unavailable	80	\$8,983,751.26	88.95%	0	\$0.00	NA	0	\$
Total			95	\$10,099,565.79	100%	0	\$0.00		0	\$
31378HYF2		UNITED JERSEY BANK	12	\$1,227,290.04	48.58%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,298,967.89	51.42%	0	\$0.00	NA	0	\$
Total			22	\$2,526,257.93	100%	0	\$0.00		0	\$
31378HYG0		UNITED JERSEY BANK	8	\$1,000,286.72	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,286.72	100%	0	\$0.00		0	\$
31378JA80		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,050,982.67	13.65%	0	\$0.00	NA	0	\$
		Unavailable	199	\$31,962,406.74	86.35%	0	\$0.00	NA	0	\$
Total			234	\$37,013,389.41	100%	0	\$0.00		0	\$
31378JA98		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$483,623.73	3.31%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,141,200.74	96.69%	0	\$0.00	NA	0	\$
Total			96	\$14,624,824.47	100%	0	\$0.00		0	\$
31378JCA3		CROWN MORTGAGE COMPANY	8	\$1,000,821.51	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,821.51	100%	0	\$0.00		0	\$
31378JCD7		CROWN MORTGAGE COMPANY	10	\$1,004,737.55	100%	0	\$0.00	NA	0	\$
Total			10	\$1,004,737.55	100%	0	\$0.00		0	\$
31378KAC8		Unavailable	97	\$20,870,143.84	100%	0	\$0.00	NA	0	\$
Total			97	\$20,870,143.84	100%	0	\$0.00		0	\$

31378KAD6		Unavailable	22	\$4,760,093.68	100%	0	\$0.00	NA	0	\$
Total			22	\$4,760,093.68	100%	0	\$0.00		0	\$
31378N2U1		FIRST TOWN MORTGAGE CORPORATION	25	\$3,029,180.65	100%	0	\$0.00	NA	0	\$
Total			25	\$3,029,180.65	100%	0	\$0.00		0	\$
31378N2Y3		FIRST TOWN MORTGAGE CORPORATION	31	\$3,531,329.05	100%	0	\$0.00	NA	0	\$
Total			31	\$3,531,329.05	100%	0	\$0.00		0	\$
31378NE38		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,273,210.51	100%	0	\$0.00	NA	0	\$
Total			41	\$5,273,210.51	100%	0	\$0.00		0	\$
31378NGB8		THE HUNTINGTON MORTGAGE COMPANY	87	\$9,782,908.81	51.2%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,325,184.15	48.8%	0	\$0.00	NA	0	\$
Total			164	\$19,108,092.96	100%	0	\$0.00		0	\$
31378NGC6		THE HUNTINGTON MORTGAGE COMPANY	62	\$3,593,638.86	71.24%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,450,674.62	28.76%	0	\$0.00	NA	0	\$
Total			85	\$5,044,313.48	100%	0	\$0.00		0	\$
31378NGE2		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,200,982.68	71.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,302,185.44	28.92%	0	\$0.00	NA	0	\$
Total			39	\$4,503,168.12	100%	0	\$0.00		0	\$
31378PCW1		FIRST BANK MORTGAGE	50	\$5,010,535.81	87.77%	0	\$0.00	NA	0	\$
		Unavailable	4	\$698,150.00	12.23%	0	\$0.00	NA	0	\$
Total			54	\$5,708,685.81	100%	0	\$0.00		0	\$
31378PR39		CORINTHIAN MORTGAGE CORPORATION	9	\$995,281.89	49.48%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,016,192.89	50.52%	0	\$0.00	NA	0	\$
Total			18	\$2,011,474.78	100%	0	\$0.00		0	\$

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31378Q4R9		Unavailable	17	\$1,054,588.82	100%	0	\$0.00	NA	0	\$
Total			17	\$1,054,588.82	100%	0	\$0.00		0	\$
31378QDF5		FIRST NATIONWIDE MORTGAGE CORPORATION	51	\$7,943,254.12	11.43%	0	\$0.00	NA	0	\$
		Unavailable	403	\$61,543,546.29	88.57%	0	\$0.00	NA	0	\$
Total			454	\$69,486,800.41	100%	0	\$0.00		0	\$
31378QDG3		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,674,291.98	10.13%	0	\$0.00	NA	0	\$
		Unavailable	680	\$103,519,482.97	89.87%	0	\$0.00	NA	0	\$
Total			753	\$115,193,774.95	100%	0	\$0.00		0	\$
31378QJM4		LONG ISLAND SAVINGS BANK, FSB	37	\$4,793,519.01	93.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$312,198.57	6.11%	0	\$0.00	NA	0	\$
Total			39	\$5,105,717.58	100%	0	\$0.00		0	\$
31378QJU6		LONG ISLAND SAVINGS BANK, FSB	117	\$16,213,316.85	81.69%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,635,017.81	18.31%	0	\$0.00	NA	0	\$
Total			139	\$19,848,334.66	100%	0	\$0.00		0	\$
31378R3C1		PHH MORTGAGE SERVICES CORPORATION	15	\$1,306,124.74	12.98%	0	\$0.00	NA	0	\$
		Unavailable	87	\$8,757,073.00	87.02%	0	\$0.00	NA	0	\$
Total			102	\$10,063,197.74	100%	0	\$0.00		0	\$
31378R3D9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,288,240.48	37.4%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,830,195.85	62.6%	0	\$0.00	NA	0	\$
Total			60	\$6,118,436.33	100%	0	\$0.00		0	\$
31378R7C7		PHH MORTGAGE SERVICES CORPORATION	76	\$10,699,335.29	23.6%	0	\$0.00	NA	0	\$
		Unavailable	245	\$34,633,578.44	76.4%	0	\$0.00	NA	0	\$
Total			321	\$45,332,913.73	100%	0	\$0.00		0	\$
31378R7E3		PHH MORTGAGE SERVICES CORPORATION	11	\$816,909.81	13.49%	0	\$0.00	NA	0	\$

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		Unavailable	45	\$5,238,976.90	86.51%	0	\$0.00	NA	0	\$
Total			56	\$6,055,886.71	100%	0	\$0.00		0	\$
31378R7H6		PHH MORTGAGE SERVICES CORPORATION	43	\$5,603,608.74	87.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$808,744.03	12.61%	0	\$0.00	NA	0	\$
Total			48	\$6,412,352.77	100%	0	\$0.00		0	\$
31378RJ67		CTX MORTGAGE COMPANY	36	\$4,416,795.74	100%	0	\$0.00	NA	0	\$
Total			36	\$4,416,795.74	100%	0	\$0.00		0	\$
31378RJ75		CTX MORTGAGE COMPANY	267	\$34,254,057.37	100%	0	\$0.00	NA	0	\$
Total			267	\$34,254,057.37	100%	0	\$0.00		0	\$
31378RJ83		CTX MORTGAGE COMPANY	48	\$4,989,725.63	100%	0	\$0.00	NA	0	\$
Total			48	\$4,989,725.63	100%	0	\$0.00		0	\$
31378RJY6		CTX MORTGAGE COMPANY	536	\$67,940,678.62	100%	0	\$0.00	NA	0	\$
Total			536	\$67,940,678.62	100%	0	\$0.00		0	\$
31378RJZ3		CTX MORTGAGE COMPANY	118	\$13,030,559.71	100%	0	\$0.00	NA	0	\$
Total			118	\$13,030,559.71	100%	0	\$0.00		0	\$
31378RMM8		Unavailable	33	\$2,157,295.49	100%	0	\$0.00	NA	0	\$
Total			33	\$2,157,295.49	100%	0	\$0.00		0	\$
31378RWN5		PHH MORTGAGE SERVICES CORPORATION	73	\$9,814,676.67	35.36%	0	\$0.00	NA	0	\$
		Unavailable	134	\$17,945,384.68	64.64%	0	\$0.00	NA	0	\$
Total			207	\$27,760,061.35	100%	0	\$0.00		0	\$
31378RWP0		PHH MORTGAGE SERVICES CORPORATION	89	\$9,774,143.23	48.87%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,227,644.36	51.13%	0	\$0.00	NA	0	\$
Total			173	\$20,001,787.59	100%	0	\$0.00		0	\$
31378RWQ8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,663,880.69	37.71%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$4,400,362.06	62.29%	0	\$0.00	NA	0	\$
Total			61	\$7,064,242.75	100%	0	\$0.00		0	\$
31378RYL7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,050,673.07	27.72%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,739,126.11	72.28%	0	\$0.00	NA	0	\$
Total			39	\$3,789,799.18	100%	0	\$0.00		0	\$
31378RYM5		PHH MORTGAGE SERVICES CORPORATION	34	\$4,654,566.88	23.18%	0	\$0.00	NA	0	\$
		Unavailable	101	\$15,427,594.43	76.82%	0	\$0.00	NA	0	\$
Total			135	\$20,082,161.31	100%	0	\$0.00		0	\$
31378RYN3		PHH MORTGAGE SERVICES CORPORATION	5	\$748,434.88	14.95%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,256,769.78	85.05%	0	\$0.00	NA	0	\$
Total			28	\$5,005,204.66	100%	0	\$0.00		0	\$
31378RYQ6		PHH MORTGAGE SERVICES CORPORATION	55	\$6,173,590.81	36.29%	0	\$0.00	NA	0	\$
		Unavailable	98	\$10,837,371.02	63.71%	0	\$0.00	NA	0	\$
Total			153	\$17,010,961.83	100%	0	\$0.00		0	\$
31378SQM2		USAA FEDERAL SAVINGS BANK	145	\$17,954,767.09	84.65%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,254,645.47	15.35%	0	\$0.00	NA	0	\$
Total			169	\$21,209,412.56	100%	0	\$0.00		0	\$
31378SQQ3		USAA FEDERAL SAVINGS BANK	6	\$705,159.68	70.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$300,444.55	29.88%	0	\$0.00	NA	0	\$
Total			8	\$1,005,604.23	100%	0	\$0.00		0	\$
31378SRP4		USAA FEDERAL SAVINGS BANK	256	\$31,507,973.46	89.66%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,632,364.82	10.34%	0	\$0.00	NA	0	\$
Total			288	\$35,140,338.28	100%	0	\$0.00		0	\$
31378SRR0		USAA FEDERAL SAVINGS BANK	66	\$8,686,103.18	86.13%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,399,206.64	13.87%	0	\$0.00	NA	0	\$
Total			78	\$10,085,309.82	100%	0	\$0.00		0	\$

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31378TDT9		Unavailable	13	\$1,210,878.65	100%	0	\$0.00	NA	0	\$
Total			13	\$1,210,878.65	100%	0	\$0.00		0	\$
31378TQ24		NORWEST MORTGAGE, INC.	144	\$17,865,023.81	95.75%	0	\$0.00	NA	0	\$
		Unavailable	5	\$792,774.37	4.25%	0	\$0.00	NA	0	\$
Total			149	\$18,657,798.18	100%	0	\$0.00		0	\$
31378TQ32		NORWEST MORTGAGE, INC.	138	\$14,958,977.25	79.85%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,775,635.85	20.15%	0	\$0.00	NA	0	\$
Total			166	\$18,734,613.10	100%	0	\$0.00		0	\$
31378TQ40		NORWEST MORTGAGE, INC.	88	\$8,442,960.41	89.34%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,007,524.94	10.66%	0	\$0.00	NA	0	\$
Total			98	\$9,450,485.35	100%	0	\$0.00		0	\$
31378TQ65		NORWEST MORTGAGE, INC.	19	\$2,194,032.22	100%	0	\$0.00	NA	0	\$
Total			19	\$2,194,032.22	100%	0	\$0.00		0	\$
31378TQQ1		NORWEST MORTGAGE, INC.	499	\$69,486,366.93	83.42%	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,808,477.68	16.58%	0	\$0.00	NA	0	\$
Total			592	\$83,294,844.61	100%	0	\$0.00		0	\$
31378TQT5		NORWEST MORTGAGE, INC.	358	\$23,007,935.45	94.09%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,445,359.61	5.91%	0	\$0.00	NA	0	\$
Total			378	\$24,453,295.06	100%	0	\$0.00		0	\$
31378TQU2		NORWEST MORTGAGE, INC.	549	\$35,514,456.17	96.16%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,419,485.88	3.84%	0	\$0.00	NA	0	\$
Total			569	\$36,933,942.05	100%	0	\$0.00		0	\$
31378TQX6		NORWEST MORTGAGE, INC.	345	\$21,461,223.70	94.97%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,137,246.14	5.03%	0	\$0.00	NA	0	\$
Total			362	\$22,598,469.84	100%	0	\$0.00		0	\$
31378U4B5		COUNTRYWIDE HOME LOANS, INC.	3	\$178,178.52	17.25%	0	\$0.00	NA	0	\$
		Unavailable	14	\$854,694.64	82.75%	0	\$0.00	NA	0	\$
Total			17	\$1,032,873.16	100%	0	\$0.00		0	\$

31378VB41	FLAGSTAR BANK, FSB	1	\$81,939.14	1.65%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,897,261.01	98.35%	0	\$0.00	NA	0	\$
Total		40	\$4,979,200.15	100%	0	\$0.00		0	\$
31378VCD0	FLAGSTAR BANK, FSB	6	\$424,250.00	8.53%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,550,869.19	91.47%	0	\$0.00	NA	0	\$
Total		45	\$4,975,119.19	100%	0	\$0.00		0	\$
31378VCF5	FLAGSTAR BANK, FSB	22	\$1,741,450.00	17.33%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,304,631.16	82.67%	0	\$0.00	NA	0	\$
Total		106	\$10,046,081.16	100%	0	\$0.00		0	\$
31378VCJ7	FLAGSTAR BANK, FSB	10	\$1,124,900.00	11.27%	0	\$0.00	NA	0	\$
	Unavailable	77	\$8,857,846.08	88.73%	0	\$0.00	NA	0	\$
Total		87	\$9,982,746.08	100%	0	\$0.00		0	\$
31378VCK4	FLAGSTAR BANK, FSB	5	\$422,800.00	2.11%	0	\$0.00	NA	0	\$
	Unavailable	155	\$19,623,091.79	97.89%	0	\$0.00	NA	0	\$
Total		160	\$20,045,891.79	100%	0	\$0.00		0	\$
31378VCM0	FLAGSTAR BANK, FSB	8	\$461,200.00	9.28%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,506,426.35	90.72%	0	\$0.00	NA	0	\$
Total		56	\$4,967,626.35	100%	0	\$0.00		0	\$
31378VH29	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,134,469.34	87.28%	0	\$0.00	NA	0	\$
	Unavailable	8	\$893,920.42	12.72%	0	\$0.00	NA	0	\$
Total		57	\$7,028,389.76	100%	0	\$0.00		0	\$
31378VH60	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,334,848.18	85.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$711,745.70	14.1%	0	\$0.00	NA	0	\$
Total		42	\$5,046,593.88	100%	0	\$0.00		0	\$
31378VJA9	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,119,104.41	91.38%	0	\$0.00	NA	0	\$
	Unavailable	6	\$766,181.82	8.62%	0	\$0.00	NA	0	\$

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Total			74	\$8,885,286.23	100%	0	\$0.00		0	\$
31378VJC5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,319,777.21	79.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,127,934.63	20.7%	0	\$0.00	NA	0	\$
Total			45	\$5,447,711.84	100%	0	\$0.00		0	\$
31378VJE1		FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,026,819.00	86.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$472,000.00	13.49%	0	\$0.00	NA	0	\$
Total			30	\$3,498,819.00	100%	0	\$0.00		0	\$
31378VL40		WEYERHAEUSER MORTGAGE COMPANY	5	\$626,330.38	31.07%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,389,372.09	68.93%	0	\$0.00	NA	0	\$
Total			16	\$2,015,702.47	100%	0	\$0.00		0	\$
31378VL65		WEYERHAEUSER MORTGAGE COMPANY	11	\$1,716,529.94	64.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$945,583.73	35.52%	0	\$0.00	NA	0	\$
Total			19	\$2,662,113.67	100%	0	\$0.00		0	\$
31378W6W3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,471,928.22	6.32%	0	\$0.00	NA	0	\$
		Unavailable	519	\$66,310,944.98	93.68%	0	\$0.00	NA	0	\$
Total			556	\$70,782,873.20	100%	0	\$0.00		0	\$
31378W6Y9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,434,351.80	14.11%	0	\$0.00	NA	0	\$
		Unavailable	115	\$14,823,464.55	85.89%	0	\$0.00	NA	0	\$
Total			136	\$17,257,816.35	100%	0	\$0.00		0	\$
31378W7A0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$202,000.00	2.16%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,134,059.00	97.84%	0	\$0.00	NA	0	\$
Total			73	\$9,336,059.00	100%	0	\$0.00		0	\$
31378W7B8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,289,171.00	20.59%	0	\$0.00	NA	0	\$

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		Unavailable	80	\$8,831,016.19	79.41%	0	\$0.00	NA	0	\$
Total			99	\$11,120,187.19	100%	0	\$0.00		0	\$
31378WR91		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,850,430.65	95.19%	0	\$0.00	NA	0	\$
		Unavailable	9	\$953,227.44	4.81%	0	\$0.00	NA	0	\$
Total			204	\$19,803,658.09	100%	0	\$0.00		0	\$
31378WSA7		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,939,405.59	95.09%	0	\$0.00	NA	0	\$
		Unavailable	10	\$977,280.68	4.91%	0	\$0.00	NA	0	\$
Total			199	\$19,916,686.27	100%	0	\$0.00		0	\$
31378WSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,223,389.90	96.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$639,714.31	3.22%	0	\$0.00	NA	0	\$
Total			208	\$19,863,104.21	100%	0	\$0.00		0	\$
31378WSC3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$9,144,283.07	92.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$765,716.89	7.73%	0	\$0.00	NA	0	\$
Total			98	\$9,909,999.96	100%	0	\$0.00		0	\$
31378WSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,908,317.78	100%	0	\$0.00	NA	0	\$
Total			104	\$9,908,317.78	100%	0	\$0.00		0	\$
31378WSH2		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$14,820,636.86	99.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$89,931.17	0.6%	0	\$0.00	NA	0	\$
Total			161	\$14,910,568.03	100%	0	\$0.00		0	\$
31378WSK5		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$8,996,305.09	89.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,065,255.33	10.59%	0	\$0.00	NA	0	\$
Total			100	\$10,061,560.42	100%	0	\$0.00		0	\$
31378WSM1		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,014,458.88	93.38%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$922,400.00	6.62%	0	\$0.00	NA	0	\$
Total			137	\$13,936,858.88	100%	0	\$0.00		0	\$
31378WSP4		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,260,030.54	85.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$722,411.15	14.5%	0	\$0.00	NA	0	\$
Total			48	\$4,982,441.69	100%	0	\$0.00		0	\$
31378WSQ2		FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$9,924,304.52	99.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$91,000.00	0.91%	0	\$0.00	NA	0	\$
Total			104	\$10,015,304.52	100%	0	\$0.00		0	\$
31378WW20		ALLIED GROUP MORTGAGE COMPANY	2	\$110,805.05	6.01%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,734,377.50	93.99%	0	\$0.00	NA	0	\$
Total			34	\$1,845,182.55	100%	0	\$0.00		0	\$
31378X6G6		NATIONSBANC MORTGAGE CORPORATION	13	\$1,342,754.17	63.59%	0	\$0.00	NA	0	\$
		Unavailable	6	\$768,912.95	36.41%	0	\$0.00	NA	0	\$
Total			19	\$2,111,667.12	100%	0	\$0.00		0	\$
31378XB21		CITICORP MORTGAGE INC.	80	\$5,042,127.20	61.16%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,202,311.20	38.84%	0	\$0.00	NA	0	\$
Total			127	\$8,244,438.40	100%	0	\$0.00		0	\$
31378XB47		CITICORP MORTGAGE INC.	52	\$4,899,490.90	84.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$894,196.61	15.43%	0	\$0.00	NA	0	\$
Total			59	\$5,793,687.51	100%	0	\$0.00		0	\$
31378XB54		CITICORP MORTGAGE INC.	86	\$12,264,027.78	98.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$227,000.00	1.82%	0	\$0.00	NA	0	\$
Total			87	\$12,491,027.78	100%	0	\$0.00		0	\$
31378XB62		CITICORP MORTGAGE INC.	354	\$54,004,437.58	100%	0	\$0.00	NA	0	\$
Total			354	\$54,004,437.58	100%	0	\$0.00		0	\$
31378XB70			25	\$3,029,090.71	100%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
Total			25	\$3,029,090.71	100%	0	\$0.00		0	\$
31378XBN5		CITICORP MORTGAGE INC.	59	\$5,019,894.00	98.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,538.07	1.17%	0	\$0.00	NA	0	\$
Total			60	\$5,079,432.07	100%	0	\$0.00		0	\$
31378XBR6		CITICORP MORTGAGE INC.	90	\$9,995,490.11	79.08%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,644,221.09	20.92%	0	\$0.00	NA	0	\$
Total			113	\$12,639,711.20	100%	0	\$0.00		0	\$
31378XBZ8		CITICORP MORTGAGE INC.	53	\$8,704,370.36	89.33%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,039,617.21	10.67%	0	\$0.00	NA	0	\$
Total			63	\$9,743,987.57	100%	0	\$0.00		0	\$
31378XCM6		Unavailable	130	\$17,668,863.52	100%	0	\$0.00	NA	0	\$
Total			130	\$17,668,863.52	100%	0	\$0.00		0	\$
31378XCN4		CITICORP MORTGAGE INC.	2	\$219,918.02	0.48%	0	\$0.00	NA	0	\$
		Unavailable	302	\$45,737,003.57	99.52%	0	\$0.00	NA	0	\$
Total			304	\$45,956,921.59	100%	0	\$0.00		0	\$
31378XCP9		Unavailable	182	\$25,746,222.45	100%	0	\$0.00	NA	0	\$
Total			182	\$25,746,222.45	100%	0	\$0.00		0	\$
31378XCQ7		Unavailable	29	\$2,524,996.76	100%	0	\$0.00	NA	0	\$
Total			29	\$2,524,996.76	100%	0	\$0.00		0	\$
31378XCT1		Unavailable	129	\$15,618,891.96	100%	0	\$0.00	NA	0	\$
Total			129	\$15,618,891.96	100%	0	\$0.00		0	\$
31378XCU8		Unavailable	300	\$31,934,234.37	100%	0	\$0.00	NA	0	\$
Total			300	\$31,934,234.37	100%	0	\$0.00		0	\$
31378XCV6		Unavailable	88	\$7,924,078.24	100%	0	\$0.00	NA	0	\$
Total			88	\$7,924,078.24	100%	0	\$0.00		0	\$
31378XNZ5		NVR MORTGAGE FINANCE INC.	5	\$708,600.00	35.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,283,100.00	64.42%	0	\$0.00	NA	0	\$
Total			13	\$1,991,700.00	100%	0	\$0.00		0	\$

31378XQ74	CHARTER ONE BANK FSB	42	\$4,333,987.92	100%	0	\$0.00	NA	0	\$
Total		42	\$4,333,987.92	100%	0	\$0.00		0	\$
31378XQ90	CHARTER ONE BANK FSB	308	\$29,590,001.27	100%	0	\$0.00	NA	0	\$
Total		308	\$29,590,001.27	100%	0	\$0.00		0	\$
31378XQP4	HOMESIDE LENDING, INC.	12	\$1,097,413.24	2.12%	0	\$0.00	NA	0	\$
	Unavailable	440	\$50,719,505.93	97.88%	0	\$0.00	NA	0	\$
Total		452	\$51,816,919.17	100%	0	\$0.00		0	\$
31378XQR0	HOMESIDE LENDING, INC.	3	\$413,939.74	13.92%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,559,692.56	86.08%	0	\$0.00	NA	0	\$
Total		23	\$2,973,632.30	100%	0	\$0.00		0	\$
31378XRA6	CHARTER ONE BANK FSB	107	\$10,292,592.52	100%	0	\$0.00	NA	0	\$
Total		107	\$10,292,592.52	100%	0	\$0.00		0	\$
31378XRB4	CHARTER ONE BANK FSB	109	\$10,050,289.13	100%	0	\$0.00	NA	0	\$
Total		109	\$10,050,289.13	100%	0	\$0.00		0	\$
31378XRD0	CHARTER ONE BANK FSB	713	\$65,534,304.30	100%	0	\$0.00	NA	0	\$
Total		713	\$65,534,304.30	100%	0	\$0.00		0	\$
31378XRE8	CHARTER ONE BANK FSB	408	\$32,004,158.12	100%	0	\$0.00	NA	0	\$
Total		408	\$32,004,158.12	100%	0	\$0.00		0	\$
31378XRF5	CHARTER ONE BANK FSB	251	\$19,744,807.97	100%	0	\$0.00	NA	0	\$
Total		251	\$19,744,807.97	100%	0	\$0.00		0	\$
31378XRG3	CHARTER ONE BANK FSB	1,146	\$91,117,111.78	100%	0	\$0.00	NA	0	\$
Total		1,146	\$91,117,111.78	100%	0	\$0.00		0	\$
31378XRJ7	CHARTER ONE BANK FSB	286	\$19,304,946.82	100%	0	\$0.00	NA	0	\$
Total		286	\$19,304,946.82	100%	0	\$0.00		0	\$

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31378YM76	Unavailable	1,893	\$262,371,201.85	100%	0	\$0.00	NA	0	\$
Total		1,893	\$262,371,201.85	100%	0	\$0.00		0	\$
31378YM92	NORWEST MORTGAGE, INC.	4	\$351,785.03	2.62%	0	\$0.00	NA	0	\$
	Unavailable	105	\$13,066,786.06	97.38%	0	\$0.00	NA	0	\$
Total		109	\$13,418,571.09	100%	0	\$0.00		0	\$
31378YMB7	Unavailable	102	\$14,453,305.42	100%	0	\$0.00	NA	0	\$
Total		102	\$14,453,305.42	100%	0	\$0.00		0	\$
31378YMC5	Unavailable	56	\$7,803,277.54	100%	0	\$0.00	NA	0	\$
Total		56	\$7,803,277.54	100%	0	\$0.00		0	\$
31378YMD3	Unavailable	67	\$9,405,427.50	100%	0	\$0.00	NA	0	\$
Total		67	\$9,405,427.50	100%	0	\$0.00		0	\$
31378YMF8	Unavailable	54	\$3,514,457.25	100%	0	\$0.00	NA	0	\$
Total		54	\$3,514,457.25	100%	0	\$0.00		0	\$
31378YMG6	Unavailable	93	\$6,032,495.66	100%	0	\$0.00	NA	0	\$
Total		93	\$6,032,495.66	100%	0	\$0.00		0	\$
31378YMH4	Unavailable	163	\$10,592,579.06	100%	0	\$0.00	NA	0	\$
Total		163	\$10,592,579.06	100%	0	\$0.00		0	\$
31378YMJ0	Unavailable	55	\$3,331,318.17	100%	0	\$0.00	NA	0	\$
Total		55	\$3,331,318.17	100%	0	\$0.00		0	\$
31378YMK7	Unavailable	192	\$12,346,617.56	100%	0	\$0.00	NA	0	\$
Total		192	\$12,346,617.56	100%	0	\$0.00		0	\$
31378YML5	Unavailable	566	\$84,927,996.38	100%	0	\$0.00	NA	0	\$
Total		566	\$84,927,996.38	100%	0	\$0.00		0	\$
31378YMM3	Unavailable	19	\$2,557,600.23	100%	0	\$0.00	NA	0	\$
Total		19	\$2,557,600.23	100%	0	\$0.00		0	\$
31378YMN1	Unavailable	126	\$16,747,250.60	100%	0	\$0.00	NA	0	\$
Total		126	\$16,747,250.60	100%	0	\$0.00		0	\$
31378YMP6	Unavailable	145	\$20,222,379.49	100%	0	\$0.00	NA	0	\$
Total		145	\$20,222,379.49	100%	0	\$0.00		0	\$
31378YMQ4	Unavailable	43	\$6,074,855.51	100%	0	\$0.00	NA	0	\$

Total			43	\$6,074,855.51	100%	0	\$0.00		0	\$
31378YMR2		Unavailable	52	\$6,015,054.75	100%	0	\$0.00	NA	0	\$
Total			52	\$6,015,054.75	100%	0	\$0.00		0	\$
31378YMV3		Unavailable	90	\$9,920,625.78	100%	0	\$0.00	NA	0	\$
Total			90	\$9,920,625.78	100%	0	\$0.00		0	\$
31378YNA8		NORWEST MORTGAGE, INC.	33	\$3,379,333.38	35.54%	0	\$0.00	NA	0	\$
		Unavailable	73	\$6,128,229.00	64.46%	0	\$0.00	NA	0	\$
Total			106	\$9,507,562.38	100%	0	\$0.00		0	\$
31378YNB6		Unavailable	23	\$2,540,456.10	100%	0	\$0.00	NA	0	\$
Total			23	\$2,540,456.10	100%	0	\$0.00		0	\$
31379AAF2		NORWEST MORTGAGE, INC.	81	\$10,935,203.83	98.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$163,400.00	1.47%	0	\$0.00	NA	0	\$
Total			82	\$11,098,603.83	100%	0	\$0.00		0	\$
31379AAG0		NORWEST MORTGAGE, INC.	158	\$19,076,919.78	87.03%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,841,775.70	12.97%	0	\$0.00	NA	0	\$
Total			178	\$21,918,695.48	100%	0	\$0.00		0	\$
31379AAH8		NORWEST MORTGAGE, INC.	553	\$55,859,390.69	91.35%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,286,605.07	8.65%	0	\$0.00	NA	0	\$
Total			595	\$61,145,995.76	100%	0	\$0.00		0	\$
31379AAK1		NORWEST MORTGAGE, INC.	1,356	\$161,938,727.55	90.11%	0	\$0.00	NA	0	\$
		Unavailable	117	\$17,769,312.52	9.89%	0	\$0.00	NA	0	\$
Total			1,473	\$179,708,040.07	100%	0	\$0.00		0	\$
31379AAL9		NORWEST MORTGAGE, INC.	1,282	\$161,318,111.34	86.15%	0	\$0.00	NA	0	\$
		Unavailable	173	\$25,936,718.33	13.85%	0	\$0.00	NA	0	\$
Total			1,455	\$187,254,829.67	100%	0	\$0.00		0	\$
31379AAM7		NORWEST MORTGAGE, INC.	924	\$128,469,642.81	86.71%	0	\$0.00	NA	0	\$
		Unavailable	133	\$19,687,690.40	13.29%	0	\$0.00	NA	0	\$
Total			1,057	\$148,157,333.21	100%	0	\$0.00		0	\$

31379AAN5		NORWEST MORTGAGE, INC.	280	\$40,893,355.97	86.54%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,357,956.49	13.46%	0	\$0.00	NA	0	\$
Total			317	\$47,251,312.46	100%	0	\$0.00		0	\$
31379AAQ8		NORWEST MORTGAGE, INC.	439	\$58,646,582.58	90.16%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,397,397.40	9.84%	0	\$0.00	NA	0	\$
Total			480	\$65,043,979.98	100%	0	\$0.00		0	\$
31379AJG1		UNIVERSAL AMERICAN MORTGAGE COMPANY	39	\$4,035,955.67	100%	0	\$0.00	NA	0	\$
Total			39	\$4,035,955.67	100%	0	\$0.00		0	\$
31379AJL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,144,350.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,144,350.00	100%	0	\$0.00		0	\$
31379AJM8		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,876,100.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,876,100.00	100%	0	\$0.00		0	\$
31379AJP1		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,697,950.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,697,950.00	100%	0	\$0.00		0	\$
31379AL52		CROSSLAND MORTGAGE CORPORATION	17	\$2,221,782.94	38.6%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,534,453.20	61.4%	0	\$0.00	NA	0	\$
Total			50	\$5,756,236.14	100%	0	\$0.00		0	\$
31379AL94		CROSSLAND MORTGAGE CORPORATION	12	\$1,496,652.54	61.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$953,249.55	38.91%	0	\$0.00	NA	0	\$
Total			19	\$2,449,902.09	100%	0	\$0.00		0	\$
31379ALU7			13	\$1,870,622.55	38.11%	0	\$0.00	NA	0	\$

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	25	\$3,037,241.63	61.89%	0	\$0.00	NA	0	\$
Total			38	\$4,907,864.18	100%	0	\$0.00		0	\$
31379ALV5		CROSSLAND MORTGAGE CORPORATION	15	\$1,760,919.50	17.08%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,546,759.60	82.92%	0	\$0.00	NA	0	\$
Total			88	\$10,307,679.10	100%	0	\$0.00		0	\$
31379AMC6		CROSSLAND MORTGAGE CORPORATION	6	\$723,259.50	24.91%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,180,252.19	75.09%	0	\$0.00	NA	0	\$
Total			27	\$2,903,511.69	100%	0	\$0.00		0	\$
31379AMF9		Unavailable	14	\$1,439,734.80	100%	0	\$0.00	NA	0	\$
Total			14	\$1,439,734.80	100%	0	\$0.00		0	\$
31379AMG7		CROSSLAND MORTGAGE CORPORATION	7	\$959,563.00	24.66%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,931,925.00	75.34%	0	\$0.00	NA	0	\$
Total			33	\$3,891,488.00	100%	0	\$0.00		0	\$
31379AN35		CRESTAR MORTGAGE CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,557,966.82	97.85%	0	\$0.00	NA	0	\$
Total			48	\$4,657,966.82	100%	0	\$0.00		0	\$
31379ANV3		CRESTAR MORTGAGE CORPORATION	12	\$1,420,125.21	24.74%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,319,186.94	75.26%	0	\$0.00	NA	0	\$
Total			48	\$5,739,312.15	100%	0	\$0.00		0	\$
31379ANX9		CRESTAR MORTGAGE CORPORATION	6	\$632,393.07	12.87%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,281,575.05	87.13%	0	\$0.00	NA	0	\$
Total			46	\$4,913,968.12	100%	0	\$0.00		0	\$
31379APA7		CRESTAR MORTGAGE CORPORATION	3	\$285,597.69	7.09%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,743,652.61	92.91%	0	\$0.00	NA	0	\$
Total			37	\$4,029,250.30	100%	0	\$0.00		0	\$

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31379APB5	CRESTAR MORTGAGE CORPORATION	10	\$915,741.51	18.8%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,955,299.16	81.2%	0	\$0.00	NA	0	\$
Total		50	\$4,871,040.67	100%	0	\$0.00		0	\$
31379APD1	CRESTAR MORTGAGE CORPORATION	6	\$457,277.77	8.95%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,654,368.82	91.05%	0	\$0.00	NA	0	\$
Total		55	\$5,111,646.59	100%	0	\$0.00		0	\$
31379APF6	CRESTAR MORTGAGE CORPORATION	4	\$368,091.00	6.94%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,933,685.08	93.06%	0	\$0.00	NA	0	\$
Total		56	\$5,301,776.08	100%	0	\$0.00		0	\$
31379APG4	CRESTAR MORTGAGE CORPORATION	5	\$484,907.37	10.35%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,199,132.14	89.65%	0	\$0.00	NA	0	\$
Total		49	\$4,684,039.51	100%	0	\$0.00		0	\$
31379AY33	CONTINENTAL SAVINGS BANK	23	\$2,985,185.21	100%	0	\$0.00	NA	0	\$
Total		23	\$2,985,185.21	100%	0	\$0.00		0	\$
31379AY90	CONTINENTAL SAVINGS BANK	21	\$3,002,548.97	100%	0	\$0.00	NA	0	\$
Total		21	\$3,002,548.97	100%	0	\$0.00		0	\$
31379AZC2	CONTINENTAL SAVINGS BANK	28	\$4,005,900.00	100%	0	\$0.00	NA	0	\$
Total		28	\$4,005,900.00	100%	0	\$0.00		0	\$
31379AZD0	CONTINENTAL SAVINGS BANK	35	\$4,030,300.00	100%	0	\$0.00	NA	0	\$
Total		35	\$4,030,300.00	100%	0	\$0.00		0	\$
31379AZE8	CONTINENTAL SAVINGS BANK	17	\$2,001,750.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,001,750.00	100%	0	\$0.00		0	\$
31379AZN8	CONTINENTAL SAVINGS BANK	15	\$2,008,050.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,008,050.00	100%	0	\$0.00		0	\$
31379BAB9	DG MORTGAGE SERVICES INC	39	\$3,560,488.27	23.94%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,309,813.59	76.06%	0	\$0.00	NA	0	\$

Total			124	\$14,870,301.86	100%	0	\$0.00		0	\$
31379BAC7		DG MORTGAGE SERVICES INC	42	\$3,379,114.73	20.65%	0	\$0.00	NA	0	\$
		Unavailable	100	\$12,982,095.00	79.35%	0	\$0.00	NA	0	\$
Total			142	\$16,361,209.73	100%	0	\$0.00		0	\$
31379BAF0		DG MORTGAGE SERVICES INC	16	\$1,399,100.00	15.7%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,512,025.00	84.3%	0	\$0.00	NA	0	\$
Total			73	\$8,911,125.00	100%	0	\$0.00		0	\$
31379BAN3		DG MORTGAGE SERVICES INC	3	\$233,900.00	13.42%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,509,505.00	86.58%	0	\$0.00	NA	0	\$
Total			19	\$1,743,405.00	100%	0	\$0.00		0	\$
31379BDB6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,553.82	100%	0	\$0.00	NA	0	\$
Total			11	\$1,006,553.82	100%	0	\$0.00		0	\$
31379BDC4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,925.87	100%	0	\$0.00	NA	0	\$
Total			11	\$1,003,925.87	100%	0	\$0.00		0	\$
31379BFP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$816,742.00	81.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$191,100.00	18.96%	0	\$0.00	NA	0	\$
Total			11	\$1,007,842.00	100%	0	\$0.00		0	\$
31379BFQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,822,500.74	60.58%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,185,746.09	39.42%	0	\$0.00	NA	0	\$
Total			25	\$3,008,246.83	100%	0	\$0.00		0	\$
31379BFR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$7,422,586.91	73.56%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,668,608.46	26.44%	0	\$0.00	NA	0	\$
Total			93	\$10,091,195.37	100%	0	\$0.00		0	\$

31379BFV0	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$531,364.93	26.4%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,481,431.34	73.6%	0	\$0.00	NA	0	\$
Total		19	\$2,012,796.27	100%	0	\$0.00		0	\$
31379BMM2	Unavailable	59	\$7,993,389.75	100%	0	\$0.00	NA	0	\$
Total		59	\$7,993,389.75	100%	0	\$0.00		0	\$
31379BMS9	NEW AMERICA FINANCIAL, INC	1	\$48,715.59	0.61%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,946,965.78	99.39%	0	\$0.00	NA	0	\$
Total		56	\$7,995,681.37	100%	0	\$0.00		0	\$
31379BMT7	NEW AMERICA FINANCIAL, INC	1	\$88,584.21	1.11%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,927,077.30	98.89%	0	\$0.00	NA	0	\$
Total		56	\$8,015,661.51	100%	0	\$0.00		0	\$
31379BMV2	NEW AMERICA FINANCIAL, INC	9	\$1,266,618.88	15.84%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,727,871.89	84.16%	0	\$0.00	NA	0	\$
Total		63	\$7,994,490.77	100%	0	\$0.00		0	\$
31379BMW0	NEW AMERICA FINANCIAL, INC	2	\$185,200.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,812,414.87	97.68%	0	\$0.00	NA	0	\$
Total		60	\$7,997,614.87	100%	0	\$0.00		0	\$
31379BMX8	NEW AMERICA FINANCIAL, INC	4	\$574,913.84	7.18%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,435,021.20	92.82%	0	\$0.00	NA	0	\$
Total		60	\$8,009,935.04	100%	0	\$0.00		0	\$
31379BMZ3	NEW AMERICA FINANCIAL, INC	1	\$62,208.23	1.28%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,796,647.70	98.72%	0	\$0.00	NA	0	\$
Total		38	\$4,858,855.93	100%	0	\$0.00		0	\$
31379BN82	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,493,728.17	100%	0	\$0.00	NA	0	\$
Total		16	\$1,493,728.17	100%	0	\$0.00		0	\$
31379BN90		7	\$1,002,925.69	100%	0	\$0.00	NA	0	\$

		MARINE MIDLAND MORTGAGE CORPORATION								
Total			7	\$1,002,925.69	100%	0	\$0.00		0	
31379BNA7		FIRST STAR SAVINGS BANK	10	\$1,000,815.84	100%	0	\$0.00	NA	0	
Total			10	\$1,000,815.84	100%	0	\$0.00		0	
31379BPB3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$517,675.00	26.1%	0	\$0.00	NA	0	
		Unavailable	12	\$1,465,934.83	73.9%	0	\$0.00	NA	0	
Total			16	\$1,983,609.83	100%	0	\$0.00		0	
31379BPG2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$685,661.66	17.12%	0	\$0.00	NA	0	
		Unavailable	26	\$3,318,519.79	82.88%	0	\$0.00	NA	0	
Total			31	\$4,004,181.45	100%	0	\$0.00		0	
31379BPJ6		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,982,209.32	49.13%	0	\$0.00	NA	0	
		Unavailable	17	\$2,052,100.00	50.87%	0	\$0.00	NA	0	
Total			35	\$4,034,309.32	100%	0	\$0.00		0	
31379BPN7		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,836,533.10	60.66%	0	\$0.00	NA	0	
		Unavailable	9	\$1,191,196.40	39.34%	0	\$0.00	NA	0	
Total			30	\$3,027,729.50	100%	0	\$0.00		0	
31379BPQ0		MARINE MIDLAND MORTGAGE CORPORATION	1	\$224,175.32	7.42%	0	\$0.00	NA	0	
		Unavailable	29	\$2,795,751.53	92.58%	0	\$0.00	NA	0	
Total			30	\$3,019,926.85	100%	0	\$0.00		0	
31379BPR8		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,467,025.00	87.13%	0	\$0.00	NA	0	
		Unavailable	3	\$512,100.00	12.87%	0	\$0.00	NA	0	
Total			37	\$3,979,125.00	100%	0	\$0.00		0	
31379BPS6		MARINE MIDLAND MORTGAGE	20	\$2,159,300.00	54.19%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	14	\$1,825,578.99	45.81%	0	\$0.00	NA	0	\$
Total			34	\$3,984,878.99	100%	0	\$0.00		0	\$
31379BPT4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,063,850.00	35.37%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,943,798.98	64.63%	0	\$0.00	NA	0	\$
Total			28	\$3,007,648.98	100%	0	\$0.00		0	\$
31379BQ89		CORINTHIAN MORTGAGE CORPORATION	3	\$195,000.00	19.42%	0	\$0.00	NA	0	\$
		Unavailable	8	\$809,000.00	80.58%	0	\$0.00	NA	0	\$
Total			11	\$1,004,000.00	100%	0	\$0.00		0	\$
31379CST9		COUNTRYWIDE HOME LOANS, INC.	5	\$598,170.82	40.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$881,658.40	59.58%	0	\$0.00	NA	0	\$
Total			11	\$1,479,829.22	100%	0	\$0.00		0	\$
31379CUT6		HEADLANDS MORTGAGE COMPANY	1	\$67,948.26	2.26%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,933,095.57	97.74%	0	\$0.00	NA	0	\$
Total			17	\$3,001,043.83	100%	0	\$0.00		0	\$
31379CUU3		Unavailable	23	\$3,498,772.36	100%	0	\$0.00	NA	0	\$
Total			23	\$3,498,772.36	100%	0	\$0.00		0	\$
31379CUW9		Unavailable	6	\$1,007,641.99	100%	0	\$0.00	NA	0	\$
Total			6	\$1,007,641.99	100%	0	\$0.00		0	\$
31379CWG2		NORTH AMERICAN MORTGAGE COMPANY	125	\$17,994,097.31	36.35%	0	\$0.00	NA	0	\$
		Unavailable	211	\$31,514,318.98	63.65%	0	\$0.00	NA	0	\$
Total			336	\$49,508,416.29	100%	0	\$0.00		0	\$
31379CWH0		NORTH AMERICAN MORTGAGE COMPANY	110	\$12,934,555.45	32.03%	0	\$0.00	NA	0	\$
		Unavailable	229	\$27,450,832.46	67.97%	0	\$0.00	NA	0	\$
Total			339	\$40,385,387.91	100%	0	\$0.00		0	\$
31379CWJ6		Unavailable	79	\$9,901,373.87	100%	0	\$0.00	NA	0	\$
Total			79	\$9,901,373.87	100%	0	\$0.00		0	\$

31379CWK3	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,880,402.56	28.53%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,214,325.70	71.47%	0	\$0.00	NA	0	\$
Total		74	\$10,094,728.26	100%	0	\$0.00		0	\$
31379CWL1	NORTH AMERICAN MORTGAGE COMPANY	25	\$4,247,945.35	29.2%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,301,886.14	70.8%	0	\$0.00	NA	0	\$
Total		92	\$14,549,831.49	100%	0	\$0.00		0	\$
31379CWM9	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,230,029.15	22.47%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,695,613.01	77.53%	0	\$0.00	NA	0	\$
Total		77	\$9,925,642.16	100%	0	\$0.00		0	\$
31379CWP2	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,207,863.21	23.25%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,986,888.69	76.75%	0	\$0.00	NA	0	\$
Total		55	\$5,194,751.90	100%	0	\$0.00		0	\$
31379CWQ0	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,032,518.54	39.77%	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,166,425.68	60.23%	0	\$0.00	NA	0	\$
Total		167	\$20,198,944.22	100%	0	\$0.00		0	\$
31379CWR8	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,105,029.00	39.06%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,723,717.76	60.94%	0	\$0.00	NA	0	\$
Total		24	\$2,828,746.76	100%	0	\$0.00		0	\$
31379CWT4	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,181,381.19	31.5%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,918,077.90	68.5%	0	\$0.00	NA	0	\$
Total		71	\$10,099,459.09	100%	0	\$0.00		0	\$
31379CWW9	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,564,690.00	17.65%	0	\$0.00	NA	0	\$
	Unavailable	134	\$16,631,546.86	82.35%	0	\$0.00	NA	0	\$

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Total			164	\$20,196,236.86	100%	0	\$0.00		0	\$
31379CWZ0		NORTH AMERICAN MORTGAGE COMPANY	78	\$9,947,619.26	26.49%	0	\$0.00	NA	0	\$
		Unavailable	223	\$27,607,560.63	73.51%	0	\$0.00	NA	0	\$
Total			301	\$37,555,179.89	100%	0	\$0.00		0	\$
31379CX30		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,789,800.00	35.17%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,298,576.32	64.83%	0	\$0.00	NA	0	\$
Total			41	\$5,088,376.32	100%	0	\$0.00		0	\$
31379CX63		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,262,171.00	44.56%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,280,441.40	55.44%	0	\$0.00	NA	0	\$
Total			151	\$18,542,612.40	100%	0	\$0.00		0	\$
31379CXD8		NORTH AMERICAN MORTGAGE COMPANY	8	\$859,152.67	15.11%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,827,252.87	84.89%	0	\$0.00	NA	0	\$
Total			52	\$5,686,405.54	100%	0	\$0.00		0	\$
31379CXG1		NORTH AMERICAN MORTGAGE COMPANY	6	\$704,775.00	4.8%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,977,256.49	95.2%	0	\$0.00	NA	0	\$
Total			110	\$14,682,031.49	100%	0	\$0.00		0	\$
31379CXH9		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,308,575.00	58.04%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,006,174.33	41.96%	0	\$0.00	NA	0	\$
Total			104	\$14,314,749.33	100%	0	\$0.00		0	\$
31379CXJ5		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,472,950.00	22.79%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,767,569.45	77.21%	0	\$0.00	NA	0	\$
Total			108	\$15,240,519.45	100%	0	\$0.00		0	\$
31379CXM8		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,389,137.32	100%	0	\$0.00	NA	0	\$

Total			7	\$1,389,137.32	100%	0	\$0.00		0	\$
31379CXN6		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,709,750.00	26.66%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,455,255.35	73.34%	0	\$0.00	NA	0	\$
Total			70	\$10,165,005.35	100%	0	\$0.00		0	\$
31379CXU0		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,735,736.04	38.77%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,319,974.21	61.23%	0	\$0.00	NA	0	\$
Total			53	\$7,055,710.25	100%	0	\$0.00		0	\$
31379CXV8		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,395,907.39	35.68%	0	\$0.00	NA	0	\$
		Unavailable	120	\$15,136,929.86	64.32%	0	\$0.00	NA	0	\$
Total			188	\$23,532,837.25	100%	0	\$0.00		0	\$
31379CXX4		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,669,695.00	45.5%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,185,023.44	54.5%	0	\$0.00	NA	0	\$
Total			133	\$16,854,718.44	100%	0	\$0.00		0	\$
31379CYC9		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,015,850.00	29.78%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,824,457.65	70.22%	0	\$0.00	NA	0	\$
Total			124	\$16,840,307.65	100%	0	\$0.00		0	\$
31379D4Q9		PHH MORTGAGE SERVICES CORPORATION	38	\$4,038,376.63	100%	0	\$0.00	NA	0	\$
Total			38	\$4,038,376.63	100%	0	\$0.00		0	\$
31379DH36		INLAND MORTGAGE CORPORATION	27	\$3,301,575.11	27.3%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,790,978.41	72.7%	0	\$0.00	NA	0	\$
Total			99	\$12,092,553.52	100%	0	\$0.00		0	\$
31379DH44		INLAND MORTGAGE CORPORATION	58	\$7,409,000.00	45.86%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,746,525.00	54.14%	0	\$0.00	NA	0	\$
Total			131	\$16,155,525.00	100%	0	\$0.00		0	\$

31379DH77		INLAND MORTGAGE CORPORATION	19	\$1,581,341.25	28.84%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,902,400.00	71.16%	0	\$0.00	NA	0	\$
Total			60	\$5,483,741.25	100%	0	\$0.00		0	\$
31379DH85		INLAND MORTGAGE CORPORATION	55	\$6,127,796.35	28.23%	0	\$0.00	NA	0	\$
		Unavailable	128	\$15,582,283.65	71.77%	0	\$0.00	NA	0	\$
Total			183	\$21,710,080.00	100%	0	\$0.00		0	\$
31379DHP7		INLAND MORTGAGE CORPORATION	84	\$9,390,466.44	37.53%	0	\$0.00	NA	0	\$
		Unavailable	134	\$15,628,676.01	62.47%	0	\$0.00	NA	0	\$
Total			218	\$25,019,142.45	100%	0	\$0.00		0	\$
31379Dhq5		INLAND MORTGAGE CORPORATION	14	\$1,607,287.59	23.19%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,323,169.47	76.81%	0	\$0.00	NA	0	\$
Total			64	\$6,930,457.06	100%	0	\$0.00		0	\$
31379DHR3		INLAND MORTGAGE CORPORATION	49	\$5,936,555.90	25.89%	0	\$0.00	NA	0	\$
		Unavailable	135	\$16,997,075.47	74.11%	0	\$0.00	NA	0	\$
Total			184	\$22,933,631.37	100%	0	\$0.00		0	\$
31379DHT9		INLAND MORTGAGE CORPORATION	32	\$4,158,430.00	41.52%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,858,090.00	58.48%	0	\$0.00	NA	0	\$
Total			82	\$10,016,520.00	100%	0	\$0.00		0	\$
31379DHW2		INLAND MORTGAGE CORPORATION	71	\$7,030,824.57	28.39%	0	\$0.00	NA	0	\$
		Unavailable	143	\$17,736,628.00	71.61%	0	\$0.00	NA	0	\$
Total			214	\$24,767,452.57	100%	0	\$0.00		0	\$
31379DHX0		INLAND MORTGAGE CORPORATION	9	\$919,950.00	13.26%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,015,779.53	86.74%	0	\$0.00	NA	0	\$
Total			54	\$6,935,729.53	100%	0	\$0.00		0	\$
31379DHz5		INLAND MORTGAGE CORPORATION	23	\$2,211,805.07	44.67%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,739,736.84	55.33%	0	\$0.00	NA	0	\$
Total			47	\$4,951,541.91	100%	0	\$0.00		0	\$
31379DJB6		INLAND MORTGAGE	13	\$1,198,900.00	17.1%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	52	\$5,813,362.53	82.9%	0	\$0.00	NA	0	\$
Total			65	\$7,012,262.53	100%	0	\$0.00		0	\$
31379DJC4		INLAND MORTGAGE CORPORATION	47	\$4,941,414.00	17.17%	0	\$0.00	NA	0	\$
		Unavailable	183	\$23,830,672.00	82.83%	0	\$0.00	NA	0	\$
Total			230	\$28,772,086.00	100%	0	\$0.00		0	\$
31379DJD2		INLAND MORTGAGE CORPORATION	3	\$420,650.00	14.97%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,389,450.00	85.03%	0	\$0.00	NA	0	\$
Total			20	\$2,810,100.00	100%	0	\$0.00		0	\$
31379DJS9		ICM MORTGAGE CORPORATION	52	\$7,558,379.89	100%	0	\$0.00	NA	0	\$
Total			52	\$7,558,379.89	100%	0	\$0.00		0	\$
31379DWC9		FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,650,150.00	40.93%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,155,318.87	59.07%	0	\$0.00	NA	0	\$
Total			97	\$13,805,468.87	100%	0	\$0.00		0	\$
31379DZL6		NAVY FEDERAL CREDIT UNION	74	\$8,987,174.10	100%	0	\$0.00	NA	0	\$
Total			74	\$8,987,174.10	100%	0	\$0.00		0	\$
31379DZM4		NAVY FEDERAL CREDIT UNION	52	\$5,983,588.49	100%	0	\$0.00	NA	0	\$
Total			52	\$5,983,588.49	100%	0	\$0.00		0	\$
31379DZN2		NAVY FEDERAL CREDIT UNION	72	\$9,444,750.00	100%	0	\$0.00	NA	0	\$
Total			72	\$9,444,750.00	100%	0	\$0.00		0	\$
31379E2G1		Unavailable	29	\$1,873,736.14	100%	0	\$0.00	NA	0	\$
Total			29	\$1,873,736.14	100%	0	\$0.00		0	\$
31379E2H9		Unavailable	24	\$1,332,922.81	100%	0	\$0.00	NA	0	\$
Total			24	\$1,332,922.81	100%	0	\$0.00		0	\$
31379E2J5		Unavailable	21	\$3,127,186.39	100%	0	\$0.00	NA	0	\$
Total			21	\$3,127,186.39	100%	0	\$0.00		0	\$
31379E5V5			10	\$1,407,424.62	93.17%	0	\$0.00	NA	0	\$

		UNITED JERSEY BANK								
		Unavailable	1	\$103,123.41	6.83%	0	\$0.00	NA	0	\$
Total			11	\$1,510,548.03	100%	0	\$0.00		0	\$
31379E7H4		Unavailable	28	\$1,921,863.99	100%	0	\$0.00	NA	0	\$
Total			28	\$1,921,863.99	100%	0	\$0.00		0	\$
31379EA72		HIBERNIA NATIONAL BANK	108	\$10,020,153.87	100%	0	\$0.00	NA	0	\$
Total			108	\$10,020,153.87	100%	0	\$0.00		0	\$
31379EA80		HIBERNIA NATIONAL BANK	140	\$14,187,232.46	30.79%	0	\$0.00	NA	0	\$
		Unavailable	236	\$31,896,300.13	69.21%	0	\$0.00	NA	0	\$
Total			376	\$46,083,532.59	100%	0	\$0.00		0	\$
31379ECY1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,260,600.20	30.36%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,771,559.94	69.64%	0	\$0.00	NA	0	\$
Total			119	\$14,032,160.14	100%	0	\$0.00		0	\$
31379ECZ8		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,306,369.82	82.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$474,384.76	17.06%	0	\$0.00	NA	0	\$
Total			24	\$2,780,754.58	100%	0	\$0.00		0	\$
31379EJF5		Unavailable	93	\$14,009,118.62	100%	0	\$0.00	NA	0	\$
Total			93	\$14,009,118.62	100%	0	\$0.00		0	\$
31379EJG3		Unavailable	62	\$9,986,036.92	100%	0	\$0.00	NA	0	\$
Total			62	\$9,986,036.92	100%	0	\$0.00		0	\$
31379EJH1		Unavailable	62	\$9,962,521.24	100%	0	\$0.00	NA	0	\$
Total			62	\$9,962,521.24	100%	0	\$0.00		0	\$
31379EJJ7		Unavailable	99	\$14,907,011.76	100%	0	\$0.00	NA	0	\$
Total			99	\$14,907,011.76	100%	0	\$0.00		0	\$
31379EJL2		GE CAPITAL MORTGAGE SERVICES	1	\$128,881.22	0.86%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,849,803.76	99.14%	0	\$0.00	NA	0	\$
Total			94	\$14,978,684.98	100%	0	\$0.00		0	\$

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31379EJN8	Unavailable	88	\$14,011,728.74	100%	0	\$0.00	NA	0	\$
Total		88	\$14,011,728.74	100%	0	\$0.00		0	\$
31379EJS7	Unavailable	26	\$4,008,943.53	100%	0	\$0.00	NA	0	\$
Total		26	\$4,008,943.53	100%	0	\$0.00		0	\$
31379EKB2	Unavailable	15	\$2,528,230.54	100%	0	\$0.00	NA	0	\$
Total		15	\$2,528,230.54	100%	0	\$0.00		0	\$
31379EKH9	Unavailable	29	\$4,398,100.00	100%	0	\$0.00	NA	0	\$
Total		29	\$4,398,100.00	100%	0	\$0.00		0	\$
31379EKN6	Unavailable	46	\$7,261,370.31	100%	0	\$0.00	NA	0	\$
Total		46	\$7,261,370.31	100%	0	\$0.00		0	\$
31379EML8	SALEM FIVE MORTGAGE CORPORATION	54	\$7,058,977.63	100%	0	\$0.00	NA	0	\$
Total		54	\$7,058,977.63	100%	0	\$0.00		0	\$
31379EN60	FT MORTGAGE COMPANIES	6	\$357,300.99	100%	0	\$0.00	NA	0	\$
Total		6	\$357,300.99	100%	0	\$0.00		0	\$
31379ENR4	FT MORTGAGE COMPANIES	25	\$3,050,430.14	60.87%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,961,344.23	39.13%	0	\$0.00	NA	0	\$
Total		41	\$5,011,774.37	100%	0	\$0.00		0	\$
31379ENU7	FT MORTGAGE COMPANIES	33	\$3,518,980.43	70.39%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,480,310.46	29.61%	0	\$0.00	NA	0	\$
Total		46	\$4,999,290.89	100%	0	\$0.00		0	\$
31379ENZ6	FT MORTGAGE COMPANIES	32	\$3,946,263.32	78.83%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,059,838.69	21.17%	0	\$0.00	NA	0	\$
Total		41	\$5,006,102.01	100%	0	\$0.00		0	\$
31379EPB7	FT MORTGAGE COMPANIES	18	\$1,793,043.25	35.62%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,240,684.24	64.38%	0	\$0.00	NA	0	\$
Total		48	\$5,033,727.49	100%	0	\$0.00		0	\$
31379EPC5		29	\$3,689,050.00	73.82%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		Unavailable	10	\$1,308,450.00	26.18%	0	\$0.00	NA	0	\$
Total			39	\$4,997,500.00	100%	0	\$0.00		0	\$
31379EPF8		FT MORTGAGE COMPANIES	40	\$4,207,100.11	83.65%	0	\$0.00	NA	0	\$
		Unavailable	7	\$822,150.00	16.35%	0	\$0.00	NA	0	\$
Total			47	\$5,029,250.11	100%	0	\$0.00		0	\$
31379EQ59		FT MORTGAGE COMPANIES	26	\$3,323,074.06	66.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,706,772.80	33.93%	0	\$0.00	NA	0	\$
Total			39	\$5,029,846.86	100%	0	\$0.00		0	\$
31379ER58		GMAC MORTGAGE CORPORATION	48	\$6,047,348.89	100%	0	\$0.00	NA	0	\$
Total			48	\$6,047,348.89	100%	0	\$0.00		0	\$
31379ERC3		FT MORTGAGE COMPANIES	28	\$3,683,753.16	73.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,340,311.76	26.68%	0	\$0.00	NA	0	\$
Total			37	\$5,024,064.92	100%	0	\$0.00		0	\$
31379ERD1		FT MORTGAGE COMPANIES	31	\$3,941,200.00	78.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,056,150.00	21.13%	0	\$0.00	NA	0	\$
Total			39	\$4,997,350.00	100%	0	\$0.00		0	\$
31379ERH2		FT MORTGAGE COMPANIES	29	\$3,718,655.15	74.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,298,400.00	25.88%	0	\$0.00	NA	0	\$
Total			40	\$5,017,055.15	100%	0	\$0.00		0	\$
31379ES32		Unavailable	43	\$4,799,699.60	100%	0	\$0.00	NA	0	\$
Total			43	\$4,799,699.60	100%	0	\$0.00		0	\$
31379ES40		Unavailable	176	\$24,716,132.27	100%	0	\$0.00	NA	0	\$
Total			176	\$24,716,132.27	100%	0	\$0.00		0	\$
31379ET49		INLAND MORTGAGE CORPORATION	29	\$2,888,337.29	47.67%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,170,158.19	52.33%	0	\$0.00	NA	0	\$
Total			58	\$6,058,495.48	100%	0	\$0.00		0	\$
31379EY35			8	\$1,078,722.45	16.54%	0	\$0.00	NA	0	\$

	PROVIDENT BANK OF MARYLAND								
	Unavailable	29	\$5,444,737.68	83.46%	0	\$0.00	NA	0	\$
Total		37	\$6,523,460.13	100%	0	\$0.00		0	\$
31379EZ75	Unavailable	44	\$6,534,449.68	100%	0	\$0.00	NA	0	\$
Total		44	\$6,534,449.68	100%	0	\$0.00		0	\$
31379EZ91	Unavailable	105	\$14,268,524.38	100%	0	\$0.00	NA	0	\$
Total		105	\$14,268,524.38	100%	0	\$0.00		0	\$
31379EZH3	OLD KENT MORTGAGE COMPANY	16	\$1,288,556.50	40.39%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,901,476.69	59.61%	0	\$0.00	NA	0	\$
Total		34	\$3,190,033.19	100%	0	\$0.00		0	\$
31379EZJ9	OLD KENT MORTGAGE COMPANY	8	\$838,166.48	39.74%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,270,957.43	60.26%	0	\$0.00	NA	0	\$
Total		22	\$2,109,123.91	100%	0	\$0.00		0	\$
31379EZK6	OLD KENT MORTGAGE COMPANY	5	\$646,964.13	19.83%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,615,331.04	80.17%	0	\$0.00	NA	0	\$
Total		24	\$3,262,295.17	100%	0	\$0.00		0	\$
31379EZM2	GMAC MORTGAGE CORPORATION	351	\$41,447,857.98	100%	0	\$0.00	NA	0	\$
Total		351	\$41,447,857.98	100%	0	\$0.00		0	\$
31379EZN0	GMAC MORTGAGE CORPORATION	115	\$11,872,790.80	98.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$160,878.84	1.34%	0	\$0.00	NA	0	\$
Total		117	\$12,033,669.64	100%	0	\$0.00		0	\$
31379EZQ3	GMAC MORTGAGE CORPORATION	65	\$8,059,000.35	100%	0	\$0.00	NA	0	\$
Total		65	\$8,059,000.35	100%	0	\$0.00		0	\$
31379EZR1	GMAC MORTGAGE CORPORATION	127	\$15,126,158.36	100%	0	\$0.00	NA	0	\$
Total		127	\$15,126,158.36	100%	0	\$0.00		0	\$
31379EZR9		88	\$11,535,587.09	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			88	\$11,535,587.09	100%	0	\$0.00		0	
31379EZV2		GMAC MORTGAGE CORPORATION	44	\$5,047,041.29	100%	0	\$0.00	NA	0	
Total			44	\$5,047,041.29	100%	0	\$0.00		0	
31379EZY6		Unavailable	90	\$11,799,706.01	100%	0	\$0.00	NA	0	
Total			90	\$11,799,706.01	100%	0	\$0.00		0	
31379EZZ3		Unavailable	313	\$39,359,674.84	100%	0	\$0.00	NA	0	
Total			313	\$39,359,674.84	100%	0	\$0.00		0	
31379F3C6		PROVIDENT BANK OF MARYLAND	5	\$711,700.00	12.34%	0	\$0.00	NA	0	
		Unavailable	27	\$5,056,027.56	87.66%	0	\$0.00	NA	0	
Total			32	\$5,767,727.56	100%	0	\$0.00		0	
31379F3E2		PHH MORTGAGE SERVICES CORPORATION	22	\$2,675,702.90	37.91%	0	\$0.00	NA	0	
		Unavailable	32	\$4,381,740.17	62.09%	0	\$0.00	NA	0	
Total			54	\$7,057,443.07	100%	0	\$0.00		0	
31379FA87		CITICORP MORTGAGE INC.	36	\$4,369,739.51	100%	0	\$0.00	NA	0	
Total			36	\$4,369,739.51	100%	0	\$0.00		0	
31379FA95		CITICORP MORTGAGE INC.	10	\$923,174.27	100%	0	\$0.00	NA	0	
Total			10	\$923,174.27	100%	0	\$0.00		0	
31379FAW4		AMSOUTH BANK	33	\$4,422,393.11	100%	0	\$0.00	NA	0	
Total			33	\$4,422,393.11	100%	0	\$0.00		0	
31379FB45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,791,155.38	18.86%	0	\$0.00	NA	0	
		Unavailable	54	\$7,708,310.09	81.14%	0	\$0.00	NA	0	
Total			68	\$9,499,465.47	100%	0	\$0.00		0	
31379FB60		COUNTRYWIDE HOME LOANS, INC.	6	\$734,743.03	35.22%	0	\$0.00	NA	0	
		Unavailable	9	\$1,351,290.40	64.78%	0	\$0.00	NA	0	
Total			15	\$2,086,033.43	100%	0	\$0.00		0	

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31379FB78		COUNTRYWIDE HOME LOANS, INC.	3	\$238,562.60	14.79%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,374,606.07	85.21%	0	\$0.00	NA	0	\$
Total			25	\$1,613,168.67	100%	0	\$0.00		0	\$
31379FB86		COUNTRYWIDE HOME LOANS, INC.	12	\$872,013.61	16.84%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,306,943.31	83.16%	0	\$0.00	NA	0	\$
Total			76	\$5,178,956.92	100%	0	\$0.00		0	\$
31379FBA1		CITICORP MORTGAGE INC.	19	\$1,838,326.50	100%	0	\$0.00	NA	0	\$
Total			19	\$1,838,326.50	100%	0	\$0.00		0	\$
31379FBH6		FIRST BANKERS MORTGAGE CORPORATION	4	\$547,805.55	54.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$454,724.29	45.36%	0	\$0.00	NA	0	\$
Total			8	\$1,002,529.84	100%	0	\$0.00		0	\$
31379FCC6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,638,980.29	97.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$199,510.64	2.92%	0	\$0.00	NA	0	\$
Total			50	\$6,838,490.93	100%	0	\$0.00		0	\$
31379FCD4		COUNTRYWIDE HOME LOANS, INC.	235	\$28,079,081.50	84.09%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,314,263.58	15.91%	0	\$0.00	NA	0	\$
Total			276	\$33,393,345.08	100%	0	\$0.00		0	\$
31379FD35		COUNTRYWIDE HOME LOANS, INC.	34	\$4,389,899.16	19.04%	0	\$0.00	NA	0	\$
		Unavailable	139	\$18,664,254.75	80.96%	0	\$0.00	NA	0	\$
Total			173	\$23,054,153.91	100%	0	\$0.00		0	\$
31379FD68		COUNTRYWIDE HOME LOANS, INC.	2	\$254,844.25	9.68%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,378,706.48	90.32%	0	\$0.00	NA	0	\$
Total			26	\$2,633,550.73	100%	0	\$0.00		0	\$
31379FDB7		COUNTRYWIDE HOME LOANS, INC.	6	\$648,482.80	30.27%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,493,528.43	69.73%	0	\$0.00	NA	0	\$
Total			17	\$2,142,011.23	100%	0	\$0.00		0	\$
31379FDX9		COUNTRYWIDE HOME LOANS, INC.	14	\$912,262.42	24.21%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$2,855,220.72	75.79%	0	\$0.00	NA	0	9
Total			41	\$3,767,483.14	100%	0	\$0.00		0	9
31379FE42		COUNTRYWIDE HOME LOANS, INC.	20	\$2,395,056.81	26.37%	0	\$0.00	NA	0	9
		Unavailable	48	\$6,687,578.65	73.63%	0	\$0.00	NA	0	9
Total			68	\$9,082,635.46	100%	0	\$0.00		0	9
31379FE75		COUNTRYWIDE HOME LOANS, INC.	4	\$572,507.88	5.36%	0	\$0.00	NA	0	9
		Unavailable	62	\$10,114,676.14	94.64%	0	\$0.00	NA	0	9
Total			66	\$10,687,184.02	100%	0	\$0.00		0	9
31379FEK6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,051,177.56	10.8%	0	\$0.00	NA	0	9
		Unavailable	82	\$8,677,711.12	89.2%	0	\$0.00	NA	0	9
Total			94	\$9,728,888.68	100%	0	\$0.00		0	9
31379FER1		COUNTRYWIDE HOME LOANS, INC.	2	\$208,681.23	7.35%	0	\$0.00	NA	0	9
		Unavailable	26	\$2,630,242.61	92.65%	0	\$0.00	NA	0	9
Total			28	\$2,838,923.84	100%	0	\$0.00		0	9
31379FEX8		COUNTRYWIDE HOME LOANS, INC.	3	\$279,620.89	5.47%	0	\$0.00	NA	0	9
		Unavailable	31	\$4,831,827.38	94.53%	0	\$0.00	NA	0	9
Total			34	\$5,111,448.27	100%	0	\$0.00		0	9
31379FFA7		COUNTRYWIDE HOME LOANS, INC.	5	\$497,993.16	30.06%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,158,770.99	69.94%	0	\$0.00	NA	0	9
Total			14	\$1,656,764.15	100%	0	\$0.00		0	9
31379FFD1		COUNTRYWIDE HOME LOANS, INC.	7	\$544,589.21	18.86%	0	\$0.00	NA	0	9
		Unavailable	33	\$2,343,663.34	81.14%	0	\$0.00	NA	0	9
Total			40	\$2,888,252.55	100%	0	\$0.00		0	9
31379FFF6		Unavailable	14	\$1,088,431.17	100%	0	\$0.00	NA	0	9
Total			14	\$1,088,431.17	100%	0	\$0.00		0	9
31379FFN9		COUNTRYWIDE HOME LOANS, INC.	6	\$951,197.31	31.32%	0	\$0.00	NA	0	9
		Unavailable	16	\$2,085,536.36	68.68%	0	\$0.00	NA	0	9
Total			22	\$3,036,733.67	100%	0	\$0.00		0	9

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31379FFP4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,559.59	9.34%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,979,976.21	90.66%	0	\$0.00	NA	0	\$
Total			103	\$14,316,535.80	100%	0	\$0.00		0	\$
31379FFQ2		COUNTRYWIDE HOME LOANS, INC.	5	\$648,656.00	6.78%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,924,044.85	93.22%	0	\$0.00	NA	0	\$
Total			67	\$9,572,700.85	100%	0	\$0.00		0	\$
31379FG24		COUNTRYWIDE HOME LOANS, INC.	58	\$6,250,317.13	16.23%	0	\$0.00	NA	0	\$
		Unavailable	280	\$32,264,495.54	83.77%	0	\$0.00	NA	0	\$
Total			338	\$38,514,812.67	100%	0	\$0.00		0	\$
31379FG32		COUNTRYWIDE HOME LOANS, INC.	41	\$4,481,977.16	9.66%	0	\$0.00	NA	0	\$
		Unavailable	323	\$41,930,467.23	90.34%	0	\$0.00	NA	0	\$
Total			364	\$46,412,444.39	100%	0	\$0.00		0	\$
31379FGB4		COUNTRYWIDE HOME LOANS, INC.	42	\$3,748,784.34	35.12%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,926,201.73	64.88%	0	\$0.00	NA	0	\$
Total			108	\$10,674,986.07	100%	0	\$0.00		0	\$
31379FGD0		COUNTRYWIDE HOME LOANS, INC.	5	\$358,781.12	17.89%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,646,874.65	82.11%	0	\$0.00	NA	0	\$
Total			24	\$2,005,655.77	100%	0	\$0.00		0	\$
31379FGG3		Unavailable	44	\$2,910,800.05	100%	0	\$0.00	NA	0	\$
Total			44	\$2,910,800.05	100%	0	\$0.00		0	\$
31379FGJ7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,270,273.85	44.3%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,368,510.99	55.7%	0	\$0.00	NA	0	\$
Total			81	\$9,638,784.84	100%	0	\$0.00		0	\$
31379FGL2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,210.81	19.19%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,325,275.82	80.81%	0	\$0.00	NA	0	\$
Total			54	\$5,352,486.63	100%	0	\$0.00		0	\$
31379FGP3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,406,657.61	35.68%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,746,535.61	64.32%	0	\$0.00	NA	0	\$

Total			115	\$15,153,193.22	100%	0	\$0.00		0	\$
31379FGY4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,260,761.94	28.13%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,220,926.53	71.87%	0	\$0.00	NA	0	\$
Total			39	\$4,481,688.47	100%	0	\$0.00		0	\$
31379FGZ1		COUNTRYWIDE HOME LOANS, INC.	247	\$29,926,220.14	28.42%	0	\$0.00	NA	0	\$
		Unavailable	594	\$75,368,647.55	71.58%	0	\$0.00	NA	0	\$
Total			841	\$105,294,867.69	100%	0	\$0.00		0	\$
31379FH49		COUNTRYWIDE HOME LOANS, INC.	55	\$3,794,978.16	24.73%	0	\$0.00	NA	0	\$
		Unavailable	138	\$11,550,045.57	75.27%	0	\$0.00	NA	0	\$
Total			193	\$15,345,023.73	100%	0	\$0.00		0	\$
31379FH64		COUNTRYWIDE HOME LOANS, INC.	45	\$2,321,754.51	32.86%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,744,612.16	67.14%	0	\$0.00	NA	0	\$
Total			99	\$7,066,366.67	100%	0	\$0.00		0	\$
31379FHB3		COUNTRYWIDE HOME LOANS, INC.	6	\$884,679.84	44.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,101,000.42	55.45%	0	\$0.00	NA	0	\$
Total			15	\$1,985,680.26	100%	0	\$0.00		0	\$
31379FHT4		COUNTRYWIDE HOME LOANS, INC.	11	\$620,308.20	41.89%	0	\$0.00	NA	0	\$
		Unavailable	18	\$860,453.68	58.11%	0	\$0.00	NA	0	\$
Total			29	\$1,480,761.88	100%	0	\$0.00		0	\$
31379FL69		COUNTRYWIDE HOME LOANS, INC.	2	\$119,279.87	8.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,208,153.40	91.01%	0	\$0.00	NA	0	\$
Total			18	\$1,327,433.27	100%	0	\$0.00		0	\$
31379FLL6		COUNTRYWIDE HOME LOANS, INC.	4	\$329,981.79	7.03%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,365,071.11	92.97%	0	\$0.00	NA	0	\$
Total			49	\$4,695,052.90	100%	0	\$0.00		0	\$
31379FLR3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,245,996.07	13.98%	0	\$0.00	NA	0	\$
		Unavailable	216	\$19,967,079.60	86.02%	0	\$0.00	NA	0	\$
Total			253	\$23,213,075.67	100%	0	\$0.00		0	\$

31379FN59	CITIZENS MORTGAGE CORPORATION	106	\$11,540,018.96	100%	0	\$0.00	NA	0	\$
Total		106	\$11,540,018.96	100%	0	\$0.00		0	\$
31379FN75	NATIONSBANC MORTGAGE CORPORATION	86	\$10,597,130.66	36.43%	0	\$0.00	NA	0	\$
	Unavailable	129	\$18,494,266.93	63.57%	0	\$0.00	NA	0	\$
Total		215	\$29,091,397.59	100%	0	\$0.00		0	\$
31379FN83	NATIONSBANC MORTGAGE CORPORATION	157	\$9,249,799.14	58.51%	0	\$0.00	NA	0	\$
	Unavailable	106	\$6,560,004.33	41.49%	0	\$0.00	NA	0	\$
Total		263	\$15,809,803.47	100%	0	\$0.00		0	\$
31379FN91	NATIONSBANC MORTGAGE CORPORATION	128	\$17,456,943.90	33.85%	0	\$0.00	NA	0	\$
	Unavailable	215	\$34,107,289.61	66.15%	0	\$0.00	NA	0	\$
Total		343	\$51,564,233.51	100%	0	\$0.00		0	\$
31379FPA6	NATIONSBANC MORTGAGE CORPORATION	174	\$23,067,140.12	41.04%	0	\$0.00	NA	0	\$
	Unavailable	232	\$33,134,122.84	58.96%	0	\$0.00	NA	0	\$
Total		406	\$56,201,262.96	100%	0	\$0.00		0	\$
31379FPB4	NATIONSBANC MORTGAGE CORPORATION	17	\$990,424.64	24.26%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,092,770.54	75.74%	0	\$0.00	NA	0	\$
Total		67	\$4,083,195.18	100%	0	\$0.00		0	\$
31379FPC2	NATIONSBANC MORTGAGE CORPORATION	36	\$4,274,890.89	13.45%	0	\$0.00	NA	0	\$
	Unavailable	178	\$27,497,123.89	86.55%	0	\$0.00	NA	0	\$
Total		214	\$31,772,014.78	100%	0	\$0.00		0	\$
31379FPD0	NATIONSBANC MORTGAGE CORPORATION	9	\$528,686.13	51.41%	0	\$0.00	NA	0	\$
	Unavailable	10	\$499,650.66	48.59%	0	\$0.00	NA	0	\$
Total		19	\$1,028,336.79	100%	0	\$0.00		0	\$

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31379FSB1		UNION PLANTERS NATIONAL BANK	20	\$2,675,356.09	100%	0	\$0.00	NA	0	\$
Total			20	\$2,675,356.09	100%	0	\$0.00		0	\$
31379FSC9		UNION PLANTERS NATIONAL BANK	56	\$6,197,384.87	100%	0	\$0.00	NA	0	\$
Total			56	\$6,197,384.87	100%	0	\$0.00		0	\$
31379FU28		NEW AMERICA FINANCIAL, INC	1	\$75,000.00	1.87%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,930,571.72	98.13%	0	\$0.00	NA	0	\$
Total			34	\$4,005,571.72	100%	0	\$0.00		0	\$
31379FU44		NEW AMERICA FINANCIAL, INC	19	\$2,456,600.00	40.76%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,570,950.00	59.24%	0	\$0.00	NA	0	\$
Total			47	\$6,027,550.00	100%	0	\$0.00		0	\$
31379FU51		NEW AMERICA FINANCIAL, INC	2	\$179,950.00	2.24%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,864,549.87	97.76%	0	\$0.00	NA	0	\$
Total			60	\$8,044,499.87	100%	0	\$0.00		0	\$
31379FU69		NEW AMERICA FINANCIAL, INC	3	\$188,050.00	2.36%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,790,000.00	97.64%	0	\$0.00	NA	0	\$
Total			64	\$7,978,050.00	100%	0	\$0.00		0	\$
31379FU77		NEW AMERICA FINANCIAL, INC	2	\$121,750.00	1.21%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,919,595.37	98.79%	0	\$0.00	NA	0	\$
Total			78	\$10,041,345.37	100%	0	\$0.00		0	\$
31379FUR3		NEW AMERICA FINANCIAL, INC	5	\$691,382.59	8.64%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,309,216.58	91.36%	0	\$0.00	NA	0	\$
Total			61	\$8,000,599.17	100%	0	\$0.00		0	\$
31379FUV4		NEW AMERICA FINANCIAL, INC	1	\$126,156.30	1.29%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,685,675.96	98.71%	0	\$0.00	NA	0	\$
Total			70	\$9,811,832.26	100%	0	\$0.00		0	\$
31379FUZ5		NEW AMERICA FINANCIAL, INC	1	\$170,350.00	2.84%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,829,292.65	97.16%	0	\$0.00	NA	0	\$

Total			44	\$5,999,642.65	100%	0	\$0.00		0	\$
31379FV27		NEW AMERICA FINANCIAL, INC	2	\$286,500.00	3.16%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,791,425.00	96.84%	0	\$0.00	NA	0	\$
Total			67	\$9,077,925.00	100%	0	\$0.00		0	\$
31379FV43		NEW AMERICA FINANCIAL, INC	9	\$1,015,250.00	20.95%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,830,468.98	79.05%	0	\$0.00	NA	0	\$
Total			40	\$4,845,718.98	100%	0	\$0.00		0	\$
31379FVC5		NEW AMERICA FINANCIAL, INC	1	\$77,850.00	0.92%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,390,750.00	99.08%	0	\$0.00	NA	0	\$
Total			71	\$8,468,600.00	100%	0	\$0.00		0	\$
31379FVG6		NEW AMERICA FINANCIAL, INC	2	\$180,350.00	2.63%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,680,959.40	97.37%	0	\$0.00	NA	0	\$
Total			54	\$6,861,309.40	100%	0	\$0.00		0	\$
31379FVH4		NEW AMERICA FINANCIAL, INC	16	\$1,995,200.00	28.5%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,005,715.20	71.5%	0	\$0.00	NA	0	\$
Total			59	\$7,000,915.20	100%	0	\$0.00		0	\$
31379FVQ4		Unavailable	72	\$9,841,970.00	100%	0	\$0.00	NA	0	\$
Total			72	\$9,841,970.00	100%	0	\$0.00		0	\$
31379FVT8		NEW AMERICA FINANCIAL, INC	6	\$933,850.00	9.79%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,605,300.00	90.21%	0	\$0.00	NA	0	\$
Total			73	\$9,539,150.00	100%	0	\$0.00		0	\$
31379FVU5		Unavailable	68	\$10,034,250.00	100%	0	\$0.00	NA	0	\$
Total			68	\$10,034,250.00	100%	0	\$0.00		0	\$
31379FVV3		NEW AMERICA FINANCIAL, INC	3	\$451,900.00	4.54%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,499,588.83	95.46%	0	\$0.00	NA	0	\$
Total			78	\$9,951,488.83	100%	0	\$0.00		0	\$
31379FVW1		Unavailable	32	\$4,530,700.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,530,700.00	100%	0	\$0.00		0	\$

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31379FVZ4		NEW AMERICA FINANCIAL, INC	8	\$1,055,550.00	11.99%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,750,536.07	88.01%	0	\$0.00	NA	0	\$
Total			71	\$8,806,086.07	100%	0	\$0.00		0	\$
31379FXY5		CITICORP MORTGAGE INC.	43	\$5,940,113.89	100%	0	\$0.00	NA	0	\$
Total			43	\$5,940,113.89	100%	0	\$0.00		0	\$
31379FXZ2		CITICORP MORTGAGE INC.	13	\$1,232,531.13	100%	0	\$0.00	NA	0	\$
Total			13	\$1,232,531.13	100%	0	\$0.00		0	\$
31379G2A9		GMAC MORTGAGE CORPORATION	28	\$3,518,628.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,518,628.00	100%	0	\$0.00		0	\$
31379G2H4		Unavailable	58	\$8,418,619.80	100%	0	\$0.00	NA	0	\$
Total			58	\$8,418,619.80	100%	0	\$0.00		0	\$
31379G2Q4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,424,883.17	55.63%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,136,314.64	44.37%	0	\$0.00	NA	0	\$
Total			30	\$2,561,197.81	100%	0	\$0.00		0	\$
31379G2T8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,431.67	24.69%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,541,304.31	75.31%	0	\$0.00	NA	0	\$
Total			22	\$2,046,735.98	100%	0	\$0.00		0	\$
31379G2Y7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,803,668.15	60.87%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,016,144.57	39.13%	0	\$0.00	NA	0	\$
Total			87	\$12,819,812.72	100%	0	\$0.00		0	\$
31379G3A8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,387,837.58	64.23%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,455,631.50	35.77%	0	\$0.00	NA	0	\$
Total			150	\$20,843,469.08	100%	0	\$0.00		0	\$
31379G3B6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,695,589.44	58.68%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$6,123,464.32	41.32%	0	\$0.00	NA	0	\$
Total			104	\$14,819,053.76	100%	0	\$0.00		0	\$
31379G3D2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,252,881.59	56.78%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,327,495.30	43.22%	0	\$0.00	NA	0	\$
Total			150	\$21,580,376.89	100%	0	\$0.00		0	\$
31379G3F7		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,452,357.65	58.07%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,990,942.90	41.93%	0	\$0.00	NA	0	\$
Total			145	\$21,443,300.55	100%	0	\$0.00		0	\$
31379G3G5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,132,155.24	62.54%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,468,889.37	37.46%	0	\$0.00	NA	0	\$
Total			108	\$14,601,044.61	100%	0	\$0.00		0	\$
31379G3M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,742,528.29	50.78%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,475,341.07	49.22%	0	\$0.00	NA	0	\$
Total			118	\$17,217,869.36	100%	0	\$0.00		0	\$
31379G3N0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,669,661.95	38.87%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,914,729.34	61.13%	0	\$0.00	NA	0	\$
Total			99	\$14,584,391.29	100%	0	\$0.00		0	\$
31379G3T7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,672,226.97	31.26%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,671,338.98	68.74%	0	\$0.00	NA	0	\$
Total			147	\$21,343,565.95	100%	0	\$0.00		0	\$
31379G3U4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,502,211.22	24.05%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,901,893.24	75.95%	0	\$0.00	NA	0	\$
Total			64	\$10,404,104.46	100%	0	\$0.00		0	\$
31379G3Z3		CHASE MANHATTAN MORTGAGE	31	\$3,867,273.04	21.57%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	125	\$14,058,368.69	78.43%	0	\$0.00	NA	0	\$
Total			156	\$17,925,641.73	100%	0	\$0.00		0	\$
31379G4B5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$551,112.09	5.51%	0	\$0.00	NA	0	\$
		Unavailable	91	\$9,455,464.26	94.49%	0	\$0.00	NA	0	\$
Total			97	\$10,006,576.35	100%	0	\$0.00		0	\$
31379G4D1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$605,333.39	13.75%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,795,544.43	86.25%	0	\$0.00	NA	0	\$
Total			38	\$4,400,877.82	100%	0	\$0.00		0	\$
31379G4F6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,266,456.26	17.54%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,952,491.36	82.46%	0	\$0.00	NA	0	\$
Total			64	\$7,218,947.62	100%	0	\$0.00		0	\$
31379G4L3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,920,187.14	56.11%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,502,112.44	43.89%	0	\$0.00	NA	0	\$
Total			28	\$3,422,299.58	100%	0	\$0.00		0	\$
31379G4M1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,897,903.68	55.2%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,540,503.39	44.8%	0	\$0.00	NA	0	\$
Total			27	\$3,438,407.07	100%	0	\$0.00		0	\$
31379G4P4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,604,584.52	54.05%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,213,893.86	45.95%	0	\$0.00	NA	0	\$
Total			50	\$4,818,478.38	100%	0	\$0.00		0	\$
31379G6V9		COLONIAL SAVINGS FA	82	\$10,318,270.90	54.28%	0	\$0.00	NA	0	\$
		Unavailable	76	\$8,691,387.22	45.72%	0	\$0.00	NA	0	\$
Total			158	\$19,009,658.12	100%	0	\$0.00		0	\$
31379G6W7		COLONIAL SAVINGS FA	21	\$2,662,536.21	44.36%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$3,339,526.50	55.64%	0	\$0.00	NA	0	\$
Total			50	\$6,002,062.71	100%	0	\$0.00		0	\$
31379G6Y3		OLD KENT MORTGAGE COMPANY	58	\$5,836,362.99	41.5%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,225,480.03	58.5%	0	\$0.00	NA	0	\$
Total			128	\$14,061,843.02	100%	0	\$0.00		0	\$
31379G6Z0		OLD KENT MORTGAGE COMPANY	12	\$1,373,479.03	34.86%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,566,890.52	65.14%	0	\$0.00	NA	0	\$
Total			33	\$3,940,369.55	100%	0	\$0.00		0	\$
31379G7D8		OLD KENT MORTGAGE COMPANY	119	\$12,099,306.39	47.87%	0	\$0.00	NA	0	\$
		Unavailable	112	\$13,174,072.70	52.13%	0	\$0.00	NA	0	\$
Total			231	\$25,273,379.09	100%	0	\$0.00		0	\$
31379G7E6		OLD KENT MORTGAGE COMPANY	13	\$1,267,850.00	14.02%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,777,332.02	85.98%	0	\$0.00	NA	0	\$
Total			68	\$9,045,182.02	100%	0	\$0.00		0	\$
31379G7H9		OLD KENT MORTGAGE COMPANY	88	\$9,310,906.93	31.84%	0	\$0.00	NA	0	\$
		Unavailable	167	\$19,935,313.99	68.16%	0	\$0.00	NA	0	\$
Total			255	\$29,246,220.92	100%	0	\$0.00		0	\$
31379G7J5		OLD KENT MORTGAGE COMPANY	43	\$5,331,179.24	42.64%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,171,695.00	57.36%	0	\$0.00	NA	0	\$
Total			106	\$12,502,874.24	100%	0	\$0.00		0	\$
31379GA36		FIRST UNION MORTGAGE CORPORATION	37	\$2,311,939.87	100%	0	\$0.00	NA	0	\$
Total			37	\$2,311,939.87	100%	0	\$0.00		0	\$
31379GA77		FIRST UNION MORTGAGE CORPORATION	2	\$199,915.99	18.55%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$877,813.84	81.45%	0	\$0.00	NA	0	\$
Total			8	\$1,077,729.83	100%	0	\$0.00		0	\$
31379GAM4		FIRST UNION MORTGAGE CORPORATION	2	\$187,142.63	16.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$960,884.24	83.7%	0	\$0.00	NA	0	\$
Total			9	\$1,148,026.87	100%	0	\$0.00		0	\$
31379GAP7		FIRST UNION MORTGAGE CORPORATION	21	\$2,844,752.56	47.92%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,091,298.49	52.08%	0	\$0.00	NA	0	\$
Total			43	\$5,936,051.05	100%	0	\$0.00		0	\$
31379GAU6		FIRST UNION MORTGAGE CORPORATION	18	\$2,156,070.87	100%	0	\$0.00	NA	0	\$
Total			18	\$2,156,070.87	100%	0	\$0.00		0	\$
31379GAZ5		FIRST UNION MORTGAGE CORPORATION	5	\$257,902.56	21.5%	0	\$0.00	NA	0	\$
		Unavailable	14	\$941,603.13	78.5%	0	\$0.00	NA	0	\$
Total			19	\$1,199,505.69	100%	0	\$0.00		0	\$
31379GBF8		FIRST UNION MORTGAGE CORPORATION	26	\$3,533,080.86	100%	0	\$0.00	NA	0	\$
Total			26	\$3,533,080.86	100%	0	\$0.00		0	\$
31379GBG6		FIRST UNION MORTGAGE CORPORATION	29	\$1,932,166.13	100%	0	\$0.00	NA	0	\$
Total			29	\$1,932,166.13	100%	0	\$0.00		0	\$
31379GBH4		FIRST UNION MORTGAGE CORPORATION	31	\$3,522,745.83	28.39%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,883,627.73	71.61%	0	\$0.00	NA	0	\$
Total			103	\$12,406,373.56	100%	0	\$0.00		0	\$
31379GBJ0		FIRST UNION MORTGAGE CORPORATION	35	\$3,421,554.24	95.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$177,672.67	4.94%	0	\$0.00	NA	0	\$
Total			36	\$3,599,226.91	100%	0	\$0.00		0	\$

31379GBK7	FIRST UNION MORTGAGE CORPORATION	18	\$2,142,549.34	80.91%	0	\$0.00	NA	0	\$
	Unavailable	4	\$505,627.39	19.09%	0	\$0.00	NA	0	\$
Total		22	\$2,648,176.73	100%	0	\$0.00		0	\$
31379GBL5	FIRST UNION MORTGAGE CORPORATION	30	\$4,203,176.95	28.29%	0	\$0.00	NA	0	\$
	Unavailable	79	\$10,652,505.32	71.71%	0	\$0.00	NA	0	\$
Total		109	\$14,855,682.27	100%	0	\$0.00		0	\$
31379GBM3	FIRST UNION MORTGAGE CORPORATION	75	\$8,897,111.30	100%	0	\$0.00	NA	0	\$
Total		75	\$8,897,111.30	100%	0	\$0.00		0	\$
31379GBN1	FIRST UNION MORTGAGE CORPORATION	22	\$3,211,123.57	37.45%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,362,415.76	62.55%	0	\$0.00	NA	0	\$
Total		62	\$8,573,539.33	100%	0	\$0.00		0	\$
31379GBP6	FIRST UNION MORTGAGE CORPORATION	44	\$3,937,368.63	100%	0	\$0.00	NA	0	\$
Total		44	\$3,937,368.63	100%	0	\$0.00		0	\$
31379GDA7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$186,075.36	4.69%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,777,391.65	95.31%	0	\$0.00	NA	0	\$
Total		41	\$3,963,467.01	100%	0	\$0.00		0	\$
31379GDF6	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,867,602.00	61.73%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,157,750.00	38.27%	0	\$0.00	NA	0	\$
Total		23	\$3,025,352.00	100%	0	\$0.00		0	\$
31379GDG4	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,915,450.00	72.58%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,101,450.00	27.42%	0	\$0.00	NA	0	\$
Total		31	\$4,016,900.00	100%	0	\$0.00		0	\$

31379GDH2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$923,250.00	45.57%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,102,573.92	54.43%	0	\$0.00	NA	0	\$
Total		19	\$2,025,823.92	100%	0	\$0.00		0	\$
31379GF31	GMAC MORTGAGE CORPORATION	28	\$2,909,506.79	96.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$117,807.09	3.89%	0	\$0.00	NA	0	\$
Total		29	\$3,027,313.88	100%	0	\$0.00		0	\$
31379GF77	GMAC MORTGAGE CORPORATION	17	\$1,597,696.36	19.88%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,439,664.26	80.12%	0	\$0.00	NA	0	\$
Total		74	\$8,037,360.62	100%	0	\$0.00		0	\$
31379GFZ0	GMAC MORTGAGE CORPORATION	22	\$3,020,658.86	100%	0	\$0.00	NA	0	\$
Total		22	\$3,020,658.86	100%	0	\$0.00		0	\$
31379GH39	GMAC MORTGAGE CORPORATION	17	\$2,018,697.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,018,697.00	100%	0	\$0.00		0	\$
31379GH47	GMAC MORTGAGE CORPORATION	19	\$2,008,195.09	100%	0	\$0.00	NA	0	\$
Total		19	\$2,008,195.09	100%	0	\$0.00		0	\$
31379GH70	GMAC MORTGAGE CORPORATION	16	\$2,018,182.48	100%	0	\$0.00	NA	0	\$
Total		16	\$2,018,182.48	100%	0	\$0.00		0	\$
31379GHX3	AMERICAN HOME FUNDING INC.	8	\$1,210,942.13	100%	0	\$0.00	NA	0	\$
Total		8	\$1,210,942.13	100%	0	\$0.00		0	\$
31379GHY1	Unavailable	5	\$650,305.17	100%	0	\$0.00	NA	0	\$
Total		5	\$650,305.17	100%	0	\$0.00		0	\$
31379GJ29	GMAC MORTGAGE CORPORATION	35	\$3,757,402.07	94.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$228,135.43	5.72%	0	\$0.00	NA	0	\$
Total		37	\$3,985,537.50	100%	0	\$0.00		0	\$
31379GJ37	GMAC MORTGAGE CORPORATION	91	\$10,471,177.06	100%	0	\$0.00	NA	0	\$
Total		91	\$10,471,177.06	100%	0	\$0.00		0	\$

31379GJ78		GMAC MORTGAGE CORPORATION	56	\$7,054,808.66	100%	0	\$0.00	NA	0	\$
Total			56	\$7,054,808.66	100%	0	\$0.00		0	\$
31379GJA1		GMAC MORTGAGE CORPORATION	19	\$1,998,100.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,998,100.00	100%	0	\$0.00		0	\$
31379GJE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,584,147.39	88.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$871,992.27	11.69%	0	\$0.00	NA	0	\$
Total			54	\$7,456,139.66	100%	0	\$0.00		0	\$
31379GJF0		REPUBLIC BANCORP MORTGAGE INC.	88	\$11,917,531.97	100%	0	\$0.00	NA	0	\$
Total			88	\$11,917,531.97	100%	0	\$0.00		0	\$
31379GJG8		M&T MORTGAGE CORPORATION	2	\$194,990.05	19.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$808,384.75	80.57%	0	\$0.00	NA	0	\$
Total			9	\$1,003,374.80	100%	0	\$0.00		0	\$
31379GKC5		FIRST COLORADO MORTGAGE CORPORATION	43	\$5,874,562.64	84.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,108,272.43	15.87%	0	\$0.00	NA	0	\$
Total			53	\$6,982,835.07	100%	0	\$0.00		0	\$
31379GKF8		FIRST TOWN MORTGAGE CORPORATION	49	\$5,762,203.00	95.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$264,500.00	4.39%	0	\$0.00	NA	0	\$
Total			51	\$6,026,703.00	100%	0	\$0.00		0	\$
31379GL26		UNIVERSAL MORTGAGE CORPORATION	33	\$3,363,868.29	55.71%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,674,208.41	44.29%	0	\$0.00	NA	0	\$
Total			55	\$6,038,076.70	100%	0	\$0.00		0	\$
31379GL34		UNIVERSAL MORTGAGE CORPORATION	10	\$1,002,826.56	33.41%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,998,311.75	66.59%	0	\$0.00	NA	0	\$
Total			28	\$3,001,138.31	100%	0	\$0.00		0	\$

31379GL42	UNIVERSAL MORTGAGE CORPORATION	17	\$1,886,115.66	37.47%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,147,928.35	62.53%	0	\$0.00	NA	0	\$
Total		44	\$5,034,044.01	100%	0	\$0.00		0	\$
31379GM25	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,606,592.00	71.7%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,423,717.12	28.3%	0	\$0.00	NA	0	\$
Total		41	\$5,030,309.12	100%	0	\$0.00		0	\$
31379GM33	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$446,800.00	44.36%	0	\$0.00	NA	0	\$
	Unavailable	4	\$560,400.00	55.64%	0	\$0.00	NA	0	\$
Total		8	\$1,007,200.00	100%	0	\$0.00		0	\$
31379GM66	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$476,900.00	47.38%	0	\$0.00	NA	0	\$
	Unavailable	6	\$529,700.00	52.62%	0	\$0.00	NA	0	\$
Total		12	\$1,006,600.00	100%	0	\$0.00		0	\$
31379GM82	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,050.00	71.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$287,850.00	28.56%	0	\$0.00	NA	0	\$
Total		9	\$1,007,900.00	100%	0	\$0.00		0	\$
31379GMF6	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,262,818.57	56.08%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,772,270.26	43.92%	0	\$0.00	NA	0	\$
Total		42	\$4,035,088.83	100%	0	\$0.00		0	\$
31379GMJ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	84	\$10,414,458.05	80.8%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,474,614.91	19.2%	0	\$0.00	NA	0	\$

Total			106	\$12,889,072.96	100%	0	\$0.00		0	\$
31379GMY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$629,300.00	62.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$373,500.00	37.25%	0	\$0.00	NA	0	\$
Total			6	\$1,002,800.00	100%	0	\$0.00		0	\$
31379GNT5		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,350.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,004,350.00	100%	0	\$0.00		0	\$
31379GNX6		MICAL MORTGAGE INC.	5	\$445,462.09	10.85%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,661,669.99	89.15%	0	\$0.00	NA	0	\$
Total			34	\$4,107,132.08	100%	0	\$0.00		0	\$
31379GPM8		Unavailable	37	\$5,004,252.38	100%	0	\$0.00	NA	0	\$
Total			37	\$5,004,252.38	100%	0	\$0.00		0	\$
31379GPR7		Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,009,100.00	100%	0	\$0.00		0	\$
31379GQ96		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	18	\$1,002,956.80	100%	0	\$0.00	NA	0	\$
Total			18	\$1,002,956.80	100%	0	\$0.00		0	\$
31379GR61		COLUMBIA NATIONAL INC.	136	\$17,826,688.79	100%	0	\$0.00	NA	0	\$
Total			136	\$17,826,688.79	100%	0	\$0.00		0	\$
31379GR79		COLUMBIA NATIONAL INC.	80	\$10,397,616.69	100%	0	\$0.00	NA	0	\$
Total			80	\$10,397,616.69	100%	0	\$0.00		0	\$
31379GRY0		CHEVY CHASE SAVINGS BANK FSB	34	\$5,184,547.60	100%	0	\$0.00	NA	0	\$
Total			34	\$5,184,547.60	100%	0	\$0.00		0	\$
31379GS45		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,201,534.20	95.9%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$179,500.00	4.1%	0	\$0.00	NA	0	\$
Total			39	\$4,381,034.20	100%	0	\$0.00		0	\$
31379GS52		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,280,000.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,280,000.00	100%	0	\$0.00		0	\$
31379GS60		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,718,981.51	100%	0	\$0.00	NA	0	\$
Total			38	\$3,718,981.51	100%	0	\$0.00		0	\$
31379GS86		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,531,365.77	72.77%	0	\$0.00	NA	0	\$
		Unavailable	7	\$947,190.33	27.23%	0	\$0.00	NA	0	\$
Total			36	\$3,478,556.10	100%	0	\$0.00		0	\$
31379GS94		BANCOKLAHOMA MORTGAGE CORPORATION	44	\$4,023,291.58	93.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$265,872.17	6.2%	0	\$0.00	NA	0	\$
Total			46	\$4,289,163.75	100%	0	\$0.00		0	\$
31379GSC7		COLUMBIA NATIONAL INC.	33	\$4,038,500.00	100%	0	\$0.00	NA	0	\$
Total			33	\$4,038,500.00	100%	0	\$0.00		0	\$
31379GSF0		COLUMBIA NATIONAL INC.	50	\$6,631,300.00	100%	0	\$0.00	NA	0	\$
Total			50	\$6,631,300.00	100%	0	\$0.00		0	\$
31379GSG8		COLUMBIA NATIONAL INC.	18	\$2,325,350.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,325,350.00	100%	0	\$0.00		0	\$
31379GSJ2		COLUMBIA NATIONAL INC.	42	\$5,008,140.00	100%	0	\$0.00	NA	0	\$
Total			42	\$5,008,140.00	100%	0	\$0.00		0	\$
31379GT36		CRESTAR MORTGAGE CORPORATION	9	\$1,191,600.00	71.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$476,200.00	28.55%	0	\$0.00	NA	0	\$
Total			13	\$1,667,800.00	100%	0	\$0.00		0	\$
31379GT51		Unavailable	49	\$7,013,241.62	100%	0	\$0.00	NA	0	\$

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Total			49	\$7,013,241.62	100%	0	\$0.00		0	\$
31379GT77		Unavailable	63	\$4,159,784.38	100%	0	\$0.00	NA	0	\$
Total			63	\$4,159,784.38	100%	0	\$0.00		0	\$
31379GT85		CRESTAR MORTGAGE CORPORATION	4	\$181,828.93	7.2%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,344,081.04	92.8%	0	\$0.00	NA	0	\$
Total			45	\$2,525,909.97	100%	0	\$0.00		0	\$
31379GT93		Unavailable	46	\$2,839,188.31	100%	0	\$0.00	NA	0	\$
Total			46	\$2,839,188.31	100%	0	\$0.00		0	\$
31379GTP7		CRESTAR MORTGAGE CORPORATION	7	\$1,407,850.31	12.5%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,854,293.39	87.5%	0	\$0.00	NA	0	\$
Total			58	\$11,262,143.70	100%	0	\$0.00		0	\$
31379GTQ5		CRESTAR MORTGAGE CORPORATION	1	\$159,650.00	2.56%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,083,181.23	97.44%	0	\$0.00	NA	0	\$
Total			42	\$6,242,831.23	100%	0	\$0.00		0	\$
31379GTT9		CRESTAR MORTGAGE CORPORATION	6	\$646,419.34	11.59%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,932,734.61	88.41%	0	\$0.00	NA	0	\$
Total			49	\$5,579,153.95	100%	0	\$0.00		0	\$
31379GTV4		CRESTAR MORTGAGE CORPORATION	15	\$1,839,550.00	26.1%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,209,002.10	73.9%	0	\$0.00	NA	0	\$
Total			51	\$7,048,552.10	100%	0	\$0.00		0	\$
31379GUE0		CRESTAR MORTGAGE CORPORATION	4	\$268,992.26	8.83%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,778,610.91	91.17%	0	\$0.00	NA	0	\$
Total			46	\$3,047,603.17	100%	0	\$0.00		0	\$
31379GUF7		CRESTAR MORTGAGE CORPORATION	8	\$440,891.05	15.37%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,428,351.09	84.63%	0	\$0.00	NA	0	\$
Total			54	\$2,869,242.14	100%	0	\$0.00		0	\$
31379GVQ2		RESOURCE BANCSHARES MORTGAGE GROUP	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$

		INC.								
		Unavailable	162	\$22,502,504.79	99.03%	0	\$0.00	NA	0	\$
Total			163	\$22,722,504.79	100%	0	\$0.00		0	\$
31379GVT6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$517,725.00	2.14%	0	\$0.00	NA	0	\$
		Unavailable	174	\$23,722,248.00	97.86%	0	\$0.00	NA	0	\$
Total			179	\$24,239,973.00	100%	0	\$0.00		0	\$
31379GVW9		Unavailable	19	\$2,017,079.78	100%	0	\$0.00	NA	0	\$
Total			19	\$2,017,079.78	100%	0	\$0.00		0	\$
31379GVX7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$99,300.00	1.16%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,484,428.75	98.84%	0	\$0.00	NA	0	\$
Total			63	\$8,583,728.75	100%	0	\$0.00		0	\$
31379GW40		FT MORTGAGE COMPANIES	24	\$2,997,353.14	59.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,037,274.78	40.47%	0	\$0.00	NA	0	\$
Total			39	\$5,034,627.92	100%	0	\$0.00		0	\$
31379GW65		FT MORTGAGE COMPANIES	35	\$4,182,337.86	83.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$841,550.00	16.75%	0	\$0.00	NA	0	\$
Total			42	\$5,023,887.86	100%	0	\$0.00		0	\$
31379GWW8		FT MORTGAGE COMPANIES	25	\$2,508,200.46	50.13%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,494,721.11	49.87%	0	\$0.00	NA	0	\$
Total			41	\$5,002,921.57	100%	0	\$0.00		0	\$
31379GWZ1		FT MORTGAGE COMPANIES	33	\$3,586,609.27	72.1%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,387,870.81	27.9%	0	\$0.00	NA	0	\$
Total			43	\$4,974,480.08	100%	0	\$0.00		0	\$
31379GX23		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$207,770.42	4.12%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,839,454.73	95.88%	0	\$0.00	NA	0	\$
Total			52	\$5,047,225.15	100%	0	\$0.00		0	\$

31379GX64	Unavailable	18	\$2,523,562.01	100%	0	\$0.00	NA	0	\$
Total		18	\$2,523,562.01	100%	0	\$0.00		0	\$
31379GX72	Unavailable	63	\$8,583,898.61	100%	0	\$0.00	NA	0	\$
Total		63	\$8,583,898.61	100%	0	\$0.00		0	\$
31379GXB3	FT MORTGAGE COMPANIES	29	\$3,918,055.23	78.01%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,104,750.00	21.99%	0	\$0.00	NA	0	\$
Total		37	\$5,022,805.23	100%	0	\$0.00		0	\$
31379GXH0	FT MORTGAGE COMPANIES	35	\$3,656,908.11	73.24%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,336,435.79	26.76%	0	\$0.00	NA	0	\$
Total		45	\$4,993,343.90	100%	0	\$0.00		0	\$
31379GXX3	FT MORTGAGE COMPANIES	31	\$3,909,950.00	77.9%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,109,149.72	22.1%	0	\$0.00	NA	0	\$
Total		39	\$5,019,099.72	100%	0	\$0.00		0	\$
31379GXL1	FT MORTGAGE COMPANIES	33	\$4,226,716.57	84.53%	0	\$0.00	NA	0	\$
	Unavailable	5	\$773,350.00	15.47%	0	\$0.00	NA	0	\$
Total		38	\$5,000,066.57	100%	0	\$0.00		0	\$
31379GXQ0	Unavailable	30	\$2,271,370.54	100%	0	\$0.00	NA	0	\$
Total		30	\$2,271,370.54	100%	0	\$0.00		0	\$
31379GYD8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	2.29%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,414,417.72	97.71%	0	\$0.00	NA	0	\$
Total		48	\$6,564,417.72	100%	0	\$0.00		0	\$
31379GYF3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	2.42%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,374,130.31	97.58%	0	\$0.00	NA	0	\$
Total		61	\$8,582,130.31	100%	0	\$0.00		0	\$
31379GYJ5	RESOURCE BANCSHARES MORTGAGE GROUP	3	\$367,300.00	2.15%	0	\$0.00	NA	0	\$

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	INC.									
	Unavailable	147	\$16,754,496.68	97.85%	0	\$0.00	NA	0	\$	
Total		150	\$17,121,796.68	100%	0	\$0.00		0	\$	
31379GYL0	Unavailable	41	\$6,443,334.90	100%	0	\$0.00	NA	0	\$	
Total		41	\$6,443,334.90	100%	0	\$0.00		0	\$	
31379GYQ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$811,730.32	6.44%	0	\$0.00	NA	0	\$	
	Unavailable	107	\$11,789,285.39	93.56%	0	\$0.00	NA	0	\$	
Total		114	\$12,601,015.71	100%	0	\$0.00		0	\$	
31379GYR7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$759,350.00	3.92%	0	\$0.00	NA	0	\$	
	Unavailable	102	\$18,599,976.81	96.08%	0	\$0.00	NA	0	\$	
Total		106	\$19,359,326.81	100%	0	\$0.00		0	\$	
31379GYW6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$569,250.00	5.12%	0	\$0.00	NA	0	\$	
	Unavailable	75	\$10,540,134.87	94.88%	0	\$0.00	NA	0	\$	
Total		80	\$11,109,384.87	100%	0	\$0.00		0	\$	
31379GYZ9	Unavailable	6	\$1,008,500.00	100%	0	\$0.00	NA	0	\$	
Total		6	\$1,008,500.00	100%	0	\$0.00		0	\$	
31379GZ88	GMAC MORTGAGE CORPORATION	22	\$2,002,965.45	100%	0	\$0.00	NA	0	\$	
Total		22	\$2,002,965.45	100%	0	\$0.00		0	\$	
31379GZ96	GMAC MORTGAGE CORPORATION	117	\$13,119,216.00	100%	0	\$0.00	NA	0	\$	
Total		117	\$13,119,216.00	100%	0	\$0.00		0	\$	
31379GZH8	Unavailable	4	\$252,642.56	100%	0	\$0.00	NA	0	\$	
Total		4	\$252,642.56	100%	0	\$0.00		0	\$	
31379GZJ4	BANC ONE MORTGAGE CORPORATION	11	\$1,359,178.41	100%	0	\$0.00	NA	0	\$	
Total		11	\$1,359,178.41	100%	0	\$0.00		0	\$	

31379GZX3		M&T MORTGAGE CORPORATION	7	\$658,017.77	43.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$841,070.67	56.11%	0	\$0.00	NA	0	\$
Total			14	\$1,499,088.44	100%	0	\$0.00		0	\$
31379H2A7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,507,534.92	100%	0	\$0.00	NA	0	\$
Total			13	\$1,507,534.92	100%	0	\$0.00		0	\$
31379H2B5		Unavailable	68	\$4,673,718.76	100%	0	\$0.00	NA	0	\$
Total			68	\$4,673,718.76	100%	0	\$0.00		0	\$
31379H2H2		COMMONWEALTH SAVINGS BANK	3	\$523,562.61	26.22%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,473,500.00	73.78%	0	\$0.00	NA	0	\$
Total			13	\$1,997,062.61	100%	0	\$0.00		0	\$
31379H2K5		COMMONWEALTH SAVINGS BANK	17	\$2,196,275.01	43.88%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,808,975.00	56.12%	0	\$0.00	NA	0	\$
Total			37	\$5,005,250.01	100%	0	\$0.00		0	\$
31379H2V1		GREAT FINANCIAL BANK FSB	23	\$1,996,257.32	100%	0	\$0.00	NA	0	\$
Total			23	\$1,996,257.32	100%	0	\$0.00		0	\$
31379H3N8		GMAC MORTGAGE CORPORATION	19	\$2,487,237.53	100%	0	\$0.00	NA	0	\$
Total			19	\$2,487,237.53	100%	0	\$0.00		0	\$
31379H3W8		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,637.36	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,637.36	100%	0	\$0.00		0	\$
31379H7B0		Unavailable	60	\$7,989,593.54	100%	0	\$0.00	NA	0	\$
Total			60	\$7,989,593.54	100%	0	\$0.00		0	\$
31379HA42		Unavailable	9	\$1,021,700.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,021,700.00	100%	0	\$0.00		0	\$
31379HA75		CROSSLAND MORTGAGE CORPORATION	11	\$1,410,200.00	46.73%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,607,406.95	53.27%	0	\$0.00	NA	0	\$
Total			24	\$3,017,606.95	100%	0	\$0.00		0	\$

31379HAF7	NATIONAL CITY MORTGAGE COMPANY	228	\$14,499,183.10	75.12%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,803,423.74	24.88%	0	\$0.00	NA	0	\$
Total		298	\$19,302,606.84	100%	0	\$0.00		0	\$
31379HAR1	AMERICAN HOME FUNDING INC.	43	\$5,004,428.78	100%	0	\$0.00	NA	0	\$
Total		43	\$5,004,428.78	100%	0	\$0.00		0	\$
31379HD64	GMAC MORTGAGE CORPORATION	49	\$6,968,753.46	100%	0	\$0.00	NA	0	\$
Total		49	\$6,968,753.46	100%	0	\$0.00		0	\$
31379HDB3	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,450.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,005,450.00	100%	0	\$0.00		0	\$
31379HDM9	GMAC MORTGAGE CORPORATION	121	\$13,957,728.74	100%	0	\$0.00	NA	0	\$
Total		121	\$13,957,728.74	100%	0	\$0.00		0	\$
31379HDZ0	GMAC MORTGAGE CORPORATION	17	\$2,019,800.12	100%	0	\$0.00	NA	0	\$
Total		17	\$2,019,800.12	100%	0	\$0.00		0	\$
31379HE22	Unavailable	18	\$1,552,767.45	100%	0	\$0.00	NA	0	\$
Total		18	\$1,552,767.45	100%	0	\$0.00		0	\$
31379HE97	Unavailable	31	\$1,818,053.55	100%	0	\$0.00	NA	0	\$
Total		31	\$1,818,053.55	100%	0	\$0.00		0	\$
31379HEE6	Unavailable	26	\$2,265,485.38	100%	0	\$0.00	NA	0	\$
Total		26	\$2,265,485.38	100%	0	\$0.00		0	\$
31379HEH9	ICM MORTGAGE CORPORATION	40	\$5,519,434.00	100%	0	\$0.00	NA	0	\$
Total		40	\$5,519,434.00	100%	0	\$0.00		0	\$
31379HFK1	NVR MORTGAGE FINANCE INC.	8	\$1,076,450.00	24.15%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,380,600.00	75.85%	0	\$0.00	NA	0	\$
Total		34	\$4,457,050.00	100%	0	\$0.00		0	\$

31379HFN5	NVR MORTGAGE FINANCE INC.	19	\$2,875,450.00	71.22%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,161,700.00	28.78%	0	\$0.00	NA	0	\$
Total		28	\$4,037,150.00	100%	0	\$0.00		0	\$
31379HFQ8	NVR MORTGAGE FINANCE INC.	9	\$1,147,500.00	37.98%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,873,600.00	62.02%	0	\$0.00	NA	0	\$
Total		21	\$3,021,100.00	100%	0	\$0.00		0	\$
31379HFU9	NVR MORTGAGE FINANCE INC.	5	\$517,800.00	12.84%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,516,100.00	87.16%	0	\$0.00	NA	0	\$
Total		30	\$4,033,900.00	100%	0	\$0.00		0	\$
31379HFW5	NVR MORTGAGE FINANCE INC.	7	\$724,900.00	20.95%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,734,475.00	79.05%	0	\$0.00	NA	0	\$
Total		23	\$3,459,375.00	100%	0	\$0.00		0	\$
31379HG53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,452,781.12	88.64%	0	\$0.00	NA	0	\$
	Unavailable	2	\$186,169.24	11.36%	0	\$0.00	NA	0	\$
Total		14	\$1,638,950.36	100%	0	\$0.00		0	\$
31379HHL7	WASHINGTON MUTUAL BANK	381	\$44,239,234.09	97.82%	0	\$0.00	NA	0	\$
	Unavailable	7	\$986,546.53	2.18%	0	\$0.00	NA	0	\$
Total		388	\$45,225,780.62	100%	0	\$0.00		0	\$
31379HHM5	BANK OF AMERICA, FSB	26	\$3,195,135.93	25.2%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,484,815.49	74.8%	0	\$0.00	NA	0	\$
Total		86	\$12,679,951.42	100%	0	\$0.00		0	\$
31379HHN3	BANK OF AMERICA, FSB	94	\$10,165,144.28	44.73%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,559,172.27	55.27%	0	\$0.00	NA	0	\$
Total		189	\$22,724,316.55	100%	0	\$0.00		0	\$
31379HHP8	BANK OF AMERICA, FSB	211	\$29,936,666.81	38.38%	0	\$0.00	NA	0	\$
	Unavailable	330	\$48,060,332.50	61.62%	0	\$0.00	NA	0	\$
Total		541	\$77,996,999.31	100%	0	\$0.00		0	\$

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31379HHS2	BANK OF AMERICA, FSB	80	\$4,951,868.36	45.62%	0	\$0.00	NA	0	\$
	Unavailable	95	\$5,903,240.81	54.38%	0	\$0.00	NA	0	\$
Total		175	\$10,855,109.17	100%	0	\$0.00		0	\$
31379HHT0	Unavailable	12	\$1,192,812.42	100%	0	\$0.00	NA	0	\$
Total		12	\$1,192,812.42	100%	0	\$0.00		0	\$
31379HKF6	Unavailable	13	\$1,017,722.25	100%	0	\$0.00	NA	0	\$
Total		13	\$1,017,722.25	100%	0	\$0.00		0	\$
31379HKM1	BANK OF AMERICA NT&SA	26	\$3,103,234.93	100%	0	\$0.00	NA	0	\$
Total		26	\$3,103,234.93	100%	0	\$0.00		0	\$
31379HKN9	BANK OF AMERICA NT&SA	556	\$71,380,450.96	88.73%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,065,745.00	11.27%	0	\$0.00	NA	0	\$
Total		619	\$80,446,195.96	100%	0	\$0.00		0	\$
31379HKP4	BANK OF AMERICA NT&SA	617	\$83,090,251.64	87%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,410,388.93	13%	0	\$0.00	NA	0	\$
Total		701	\$95,500,640.57	100%	0	\$0.00		0	\$
31379HKR0	BANK OF AMERICA NT&SA	351	\$21,260,602.64	97.14%	0	\$0.00	NA	0	\$
	Unavailable	10	\$626,423.64	2.86%	0	\$0.00	NA	0	\$
Total		361	\$21,887,026.28	100%	0	\$0.00		0	\$
31379HKX7	BANK OF AMERICA, FSB	148	\$20,893,445.12	40.71%	0	\$0.00	NA	0	\$
	Unavailable	202	\$30,429,858.83	59.29%	0	\$0.00	NA	0	\$
Total		350	\$51,323,303.95	100%	0	\$0.00		0	\$
31379HKY5	BANK OF AMERICA, FSB	171	\$26,435,395.65	38.01%	0	\$0.00	NA	0	\$
	Unavailable	258	\$43,111,053.63	61.99%	0	\$0.00	NA	0	\$
Total		429	\$69,546,449.28	100%	0	\$0.00		0	\$
31379HKZ2	BANK OF AMERICA, FSB	62	\$3,616,235.55	64.08%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,027,007.36	35.92%	0	\$0.00	NA	0	\$
Total		92	\$5,643,242.91	100%	0	\$0.00		0	\$
31379HMW7		61	\$7,165,807.78	47.11%	0	\$0.00	NA	0	\$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	66	\$8,043,643.37	52.89%	0	\$0.00	NA	0	\$
Total			127	\$15,209,451.15	100%	0	\$0.00		0	\$
31379HN22		FIRST UNION MORTGAGE CORPORATION	3	\$454,954.91	13.78%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,847,375.12	86.22%	0	\$0.00	NA	0	\$
Total			24	\$3,302,330.03	100%	0	\$0.00		0	\$
31379HNM8		AMERICAN HOME FUNDING INC.	32	\$4,024,250.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,024,250.00	100%	0	\$0.00		0	\$
31379HNP1		AMERICAN HOME FUNDING INC.	32	\$3,790,350.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,790,350.00	100%	0	\$0.00		0	\$
31379HNZ9		FIRST UNION MORTGAGE CORPORATION	6	\$789,626.00	34.45%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,502,645.68	65.55%	0	\$0.00	NA	0	\$
Total			16	\$2,292,271.68	100%	0	\$0.00		0	\$
31379HPD6		FIRST UNION MORTGAGE CORPORATION	15	\$2,272,170.48	23.79%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,278,199.99	76.21%	0	\$0.00	NA	0	\$
Total			66	\$9,550,370.47	100%	0	\$0.00		0	\$
31379HPH7		FIRST UNION MORTGAGE CORPORATION	25	\$2,989,042.54	100%	0	\$0.00	NA	0	\$
Total			25	\$2,989,042.54	100%	0	\$0.00		0	\$
31379HPL8		FIRST UNION MORTGAGE CORPORATION	26	\$3,404,963.99	100%	0	\$0.00	NA	0	\$
Total			26	\$3,404,963.99	100%	0	\$0.00		0	\$
31379HPM6		FIRST UNION MORTGAGE CORPORATION	94	\$9,792,606.60	100%	0	\$0.00	NA	0	\$
Total			94	\$9,792,606.60	100%	0	\$0.00		0	\$

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31379HPP9	FIRST UNION MORTGAGE CORPORATION	7	\$868,083.32	51.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$820,400.00	48.59%	0	\$0.00	NA	0	\$
Total		13	\$1,688,483.32	100%	0	\$0.00		0	\$
31379HPQ7	FIRST UNION MORTGAGE CORPORATION	26	\$3,109,151.21	40.04%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,656,232.62	59.96%	0	\$0.00	NA	0	\$
Total		61	\$7,765,383.83	100%	0	\$0.00		0	\$
31379HPR5	FIRST UNION MORTGAGE CORPORATION	64	\$8,301,803.30	38.1%	0	\$0.00	NA	0	\$
	Unavailable	100	\$13,488,593.05	61.9%	0	\$0.00	NA	0	\$
Total		164	\$21,790,396.35	100%	0	\$0.00		0	\$
31379HQJ2	CITFED MORTGAGE CORPORATION OF AMERICA	201	\$22,786,982.99	100%	0	\$0.00	NA	0	\$
Total		201	\$22,786,982.99	100%	0	\$0.00		0	\$
31379HQB9	M&T MORTGAGE CORPORATION	9	\$885,248.00	44.23%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,116,400.00	55.77%	0	\$0.00	NA	0	\$
Total		19	\$2,001,648.00	100%	0	\$0.00		0	\$
31379HQL7	AMERICAN SAVINGS BANK	42	\$2,651,978.19	91.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$258,696.36	8.89%	0	\$0.00	NA	0	\$
Total		46	\$2,910,674.55	100%	0	\$0.00		0	\$
31379HQM5	AMERICAN SAVINGS BANK	55	\$3,737,863.25	96.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$126,000.00	3.26%	0	\$0.00	NA	0	\$
Total		57	\$3,863,863.25	100%	0	\$0.00		0	\$
31379HQS2	CTX MORTGAGE COMPANY	60	\$6,184,816.38	100%	0	\$0.00	NA	0	\$
Total		60	\$6,184,816.38	100%	0	\$0.00		0	\$
31379HQT0	CTX MORTGAGE COMPANY	103	\$13,782,889.65	100%	0	\$0.00	NA	0	\$
Total		103	\$13,782,889.65	100%	0	\$0.00		0	\$
31379HT91		453	\$56,350,289.25	87.44%	0	\$0.00	NA	0	\$

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	64	\$8,094,206.76	12.56%	0	\$0.00	NA	0	\$
Total			517	\$64,444,496.01	100%	0	\$0.00		0	\$
31379HU57		FIRST COLORADO MORTGAGE CORPORATION	37	\$5,040,700.00	93.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$373,600.00	6.9%	0	\$0.00	NA	0	\$
Total			41	\$5,414,300.00	100%	0	\$0.00		0	\$
31379HU73		AMERICAN SAVINGS BANK	191	\$23,696,118.16	96.42%	0	\$0.00	NA	0	\$
		Unavailable	7	\$879,850.00	3.58%	0	\$0.00	NA	0	\$
Total			198	\$24,575,968.16	100%	0	\$0.00		0	\$
31379HU81		AMERICAN SAVINGS BANK	154	\$21,434,374.93	92.4%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,762,463.39	7.6%	0	\$0.00	NA	0	\$
Total			166	\$23,196,838.32	100%	0	\$0.00		0	\$
31379HUB4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	219	\$23,525,544.04	70.21%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,982,362.25	29.79%	0	\$0.00	NA	0	\$
Total			303	\$33,507,906.29	100%	0	\$0.00		0	\$
31379HUC2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$3,785,958.54	70.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,548,268.93	29.03%	0	\$0.00	NA	0	\$
Total			48	\$5,334,227.47	100%	0	\$0.00		0	\$
31379HUE8		AMSOUTH BANK	16	\$2,237,251.45	100%	0	\$0.00	NA	0	\$
Total			16	\$2,237,251.45	100%	0	\$0.00		0	\$
31379HUG3		WASHINGTON MUTUAL BANK	210	\$25,636,433.38	84.84%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,581,147.93	15.16%	0	\$0.00	NA	0	\$
Total			248	\$30,217,581.31	100%	0	\$0.00		0	\$
31379HUQ1		GMAC MORTGAGE CORPORATION	142	\$18,161,768.24	100%	0	\$0.00	NA	0	\$
Total			142	\$18,161,768.24	100%	0	\$0.00		0	\$
31379HUT5			94	\$11,097,462.93	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			94	\$11,097,462.93	100%	0	\$0.00		0	\$
31379HV56		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,935,902.29	100%	0	\$0.00	NA	0	\$
Total			67	\$7,935,902.29	100%	0	\$0.00		0	\$
31379HV64		REPUBLIC BANCORP MORTGAGE INC.	46	\$5,027,605.37	100%	0	\$0.00	NA	0	\$
Total			46	\$5,027,605.37	100%	0	\$0.00		0	\$
31379HVE7		GLENDALE FEDERAL BANK	6	\$1,005,312.07	100%	0	\$0.00	NA	0	\$
Total			6	\$1,005,312.07	100%	0	\$0.00		0	\$
31379HVJ6		SUNTRUST MORTGAGE INC.	90	\$5,189,074.45	100%	0	\$0.00	NA	0	\$
Total			90	\$5,189,074.45	100%	0	\$0.00		0	\$
31379HVK3		SUNTRUST MORTGAGE INC.	75	\$4,341,280.66	100%	0	\$0.00	NA	0	\$
Total			75	\$4,341,280.66	100%	0	\$0.00		0	\$
31379HVL1		SUNTRUST MORTGAGE INC.	116	\$6,889,400.52	100%	0	\$0.00	NA	0	\$
Total			116	\$6,889,400.52	100%	0	\$0.00		0	\$
31379HVM9		SUNTRUST MORTGAGE INC.	65	\$3,806,916.51	100%	0	\$0.00	NA	0	\$
Total			65	\$3,806,916.51	100%	0	\$0.00		0	\$
31379HVN7		SUNTRUST MORTGAGE INC.	86	\$4,935,292.51	100%	0	\$0.00	NA	0	\$
Total			86	\$4,935,292.51	100%	0	\$0.00		0	\$
31379HVP2		SUNTRUST MORTGAGE INC.	71	\$4,760,965.14	100%	0	\$0.00	NA	0	\$
Total			71	\$4,760,965.14	100%	0	\$0.00		0	\$
31379HVQ0		SUNTRUST MORTGAGE INC.	88	\$5,216,736.48	100%	0	\$0.00	NA	0	\$
Total			88	\$5,216,736.48	100%	0	\$0.00		0	\$
31379HVR8		SUNTRUST MORTGAGE INC.	64	\$3,831,074.02	100%	0	\$0.00	NA	0	\$
Total			64	\$3,831,074.02	100%	0	\$0.00		0	\$

31379HVS6	SUNTRUST MORTGAGE INC.	42	\$2,287,490.15	100%	0	\$0.00	NA	0	\$
Total		42	\$2,287,490.15	100%	0	\$0.00		0	\$
31379HVT4	SUNTRUST MORTGAGE INC.	48	\$2,629,925.32	100%	0	\$0.00	NA	0	\$
Total		48	\$2,629,925.32	100%	0	\$0.00		0	\$
31379HVU1	SUNTRUST MORTGAGE INC.	80	\$4,244,777.77	100%	0	\$0.00	NA	0	\$
Total		80	\$4,244,777.77	100%	0	\$0.00		0	\$
31379HVV9	SUNTRUST MORTGAGE INC.	29	\$1,377,282.79	100%	0	\$0.00	NA	0	\$
Total		29	\$1,377,282.79	100%	0	\$0.00		0	\$
31379HW22	GMAC MORTGAGE CORPORATION	113	\$12,565,004.32	100%	0	\$0.00	NA	0	\$
Total		113	\$12,565,004.32	100%	0	\$0.00		0	\$
31379HW63	GMAC MORTGAGE CORPORATION	150	\$18,033,161.57	100%	0	\$0.00	NA	0	\$
Total		150	\$18,033,161.57	100%	0	\$0.00		0	\$
31379HW89	GMAC MORTGAGE CORPORATION	31	\$4,034,391.55	100%	0	\$0.00	NA	0	\$
Total		31	\$4,034,391.55	100%	0	\$0.00		0	\$
31379HWF3	ADVANCED FINANCIAL SERVICES, INC	8	\$1,002,200.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,002,200.00	100%	0	\$0.00		0	\$
31379HWK2	HOME SAVINGS OF AMERICA FSB	100	\$14,015,643.97	100%	0	\$0.00	NA	0	\$
Total		100	\$14,015,643.97	100%	0	\$0.00		0	\$
31379HWL0	HOME SAVINGS OF AMERICA FSB	394	\$50,069,407.38	100%	0	\$0.00	NA	0	\$
Total		394	\$50,069,407.38	100%	0	\$0.00		0	\$
31379HWS5	Unavailable	12	\$1,018,973.91	100%	0	\$0.00	NA	0	\$
Total		12	\$1,018,973.91	100%	0	\$0.00		0	\$
31379HWZ9	GMAC MORTGAGE CORPORATION	43	\$7,056,756.27	100%	0	\$0.00	NA	0	\$

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Total			43	\$7,056,756.27	100%	0	\$0.00		0	\$
31379HZ37		Unavailable	27	\$1,611,147.37	100%	0	\$0.00	NA	0	\$
Total			27	\$1,611,147.37	100%	0	\$0.00		0	\$
31379HZE3		GMAC MORTGAGE CORPORATION	19	\$1,233,039.58	100%	0	\$0.00	NA	0	\$
Total			19	\$1,233,039.58	100%	0	\$0.00		0	\$
31379HZF0		GMAC MORTGAGE CORPORATION	86	\$6,181,286.12	100%	0	\$0.00	NA	0	\$
Total			86	\$6,181,286.12	100%	0	\$0.00		0	\$
31379HZG8		GMAC MORTGAGE CORPORATION	37	\$2,187,436.43	100%	0	\$0.00	NA	0	\$
Total			37	\$2,187,436.43	100%	0	\$0.00		0	\$
31379HZK9		GMAC MORTGAGE CORPORATION	19	\$791,137.27	100%	0	\$0.00	NA	0	\$
Total			19	\$791,137.27	100%	0	\$0.00		0	\$
31379HZU7		Unavailable	33	\$3,957,997.10	100%	0	\$0.00	NA	0	\$
Total			33	\$3,957,997.10	100%	0	\$0.00		0	\$
31379HZX1		Unavailable	17	\$2,267,326.25	100%	0	\$0.00	NA	0	\$
Total			17	\$2,267,326.25	100%	0	\$0.00		0	\$
31379HZZ6		Unavailable	105	\$11,359,885.18	100%	0	\$0.00	NA	0	\$
Total			105	\$11,359,885.18	100%	0	\$0.00		0	\$
31379J2P0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$9,474,560.04	99.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,000.00	0.91%	0	\$0.00	NA	0	\$
Total			78	\$9,561,560.04	100%	0	\$0.00		0	\$
31379J2R6		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,249,588.35	100%	0	\$0.00	NA	0	\$
Total			175	\$25,249,588.35	100%	0	\$0.00		0	\$
31379J4W3		AMERICAN HOME FUNDING INC.	28	\$3,974,740.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,974,740.00	100%	0	\$0.00		0	\$
31379J4Z6		AMERICAN HOME FUNDING INC.	15	\$2,000,950.00	100%	0	\$0.00	NA	0	\$

Total			15	\$2,000,950.00	100%	0	\$0.00		0	\$
31379J5B8		AMERICAN HOME FUNDING INC.	17	\$2,001,550.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,001,550.00	100%	0	\$0.00		0	\$
31379JAL0		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$975,000.00	48.65%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,029,100.00	51.35%	0	\$0.00	NA	0	\$
Total			18	\$2,004,100.00	100%	0	\$0.00		0	\$
31379JAQ9		HOME SAVINGS OF AMERICA FSB	9	\$1,013,700.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,013,700.00	100%	0	\$0.00		0	\$
31379JAR7		HOME SAVINGS OF AMERICA FSB	77	\$11,999,100.00	100%	0	\$0.00	NA	0	\$
Total			77	\$11,999,100.00	100%	0	\$0.00		0	\$
31379JAS5		HOME SAVINGS OF AMERICA FSB	772	\$106,001,730.45	100%	0	\$0.00	NA	0	\$
Total			772	\$106,001,730.45	100%	0	\$0.00		0	\$
31379JAU0		HOME SAVINGS OF AMERICA FSB	49	\$5,527,377.60	100%	0	\$0.00	NA	0	\$
Total			49	\$5,527,377.60	100%	0	\$0.00		0	\$
31379JDB9		NORWEST MORTGAGE, INC.	69	\$7,627,369.80	18.97%	0	\$0.00	NA	0	\$
		Unavailable	231	\$32,579,002.81	81.03%	0	\$0.00	NA	0	\$
Total			300	\$40,206,372.61	100%	0	\$0.00		0	\$
31379JDC7		NORWEST MORTGAGE, INC.	1,030	\$137,371,487.05	100%	0	\$0.00	NA	0	\$
Total			1,030	\$137,371,487.05	100%	0	\$0.00		0	\$
31379JDE3		NORWEST MORTGAGE, INC.	17	\$1,815,542.74	15.63%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,797,483.72	84.37%	0	\$0.00	NA	0	\$
Total			97	\$11,613,026.46	100%	0	\$0.00		0	\$
31379JDF0		NORWEST MORTGAGE, INC.	25	\$2,733,036.25	80.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$655,675.29	19.35%	0	\$0.00	NA	0	\$
Total			31	\$3,388,711.54	100%	0	\$0.00		0	\$

31379JE69		BANC ONE MORTGAGE CORPORATION	199	\$4,649,647.08	100%	0	\$0.00	NA	0	\$
Total			199	\$4,649,647.08	100%	0	\$0.00		0	\$
31379JE77		BANC ONE MORTGAGE CORPORATION	61	\$3,788,555.11	100%	0	\$0.00	NA	0	\$
Total			61	\$3,788,555.11	100%	0	\$0.00		0	\$
31379JE85		BANC ONE MORTGAGE CORPORATION	61	\$2,504,818.08	100%	0	\$0.00	NA	0	\$
Total			61	\$2,504,818.08	100%	0	\$0.00		0	\$
31379JE93		BANC ONE MORTGAGE CORPORATION	118	\$4,839,021.71	100%	0	\$0.00	NA	0	\$
Total			118	\$4,839,021.71	100%	0	\$0.00		0	\$
31379JFA9		BANC ONE MORTGAGE CORPORATION	114	\$4,159,879.06	100%	0	\$0.00	NA	0	\$
Total			114	\$4,159,879.06	100%	0	\$0.00		0	\$
31379JFC5		BANC ONE MORTGAGE CORPORATION	44	\$1,603,385.79	100%	0	\$0.00	NA	0	\$
Total			44	\$1,603,385.79	100%	0	\$0.00		0	\$
31379JG26		BANC ONE MORTGAGE CORPORATION	51	\$3,414,956.23	100%	0	\$0.00	NA	0	\$
Total			51	\$3,414,956.23	100%	0	\$0.00		0	\$
31379JG34		BANC ONE MORTGAGE CORPORATION	271	\$17,889,897.51	100%	0	\$0.00	NA	0	\$
Total			271	\$17,889,897.51	100%	0	\$0.00		0	\$
31379JG42		BANC ONE MORTGAGE CORPORATION	171	\$9,812,503.37	100%	0	\$0.00	NA	0	\$
Total			171	\$9,812,503.37	100%	0	\$0.00		0	\$
31379JG59		BANC ONE MORTGAGE	432	\$24,440,398.20	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			432	\$24,440,398.20	100%	0	\$0.00		0	\$
31379JG67		BANC ONE MORTGAGE CORPORATION	547	\$30,636,965.39	100%	0	\$0.00	NA	0	\$
Total			547	\$30,636,965.39	100%	0	\$0.00		0	\$
31379JG75		BANC ONE MORTGAGE CORPORATION	101	\$5,803,038.67	100%	0	\$0.00	NA	0	\$
Total			101	\$5,803,038.67	100%	0	\$0.00		0	\$
31379JG83		BANC ONE MORTGAGE CORPORATION	354	\$21,045,587.63	100%	0	\$0.00	NA	0	\$
Total			354	\$21,045,587.63	100%	0	\$0.00		0	\$
31379JG91		BANC ONE MORTGAGE CORPORATION	29	\$1,042,402.33	100%	0	\$0.00	NA	0	\$
Total			29	\$1,042,402.33	100%	0	\$0.00		0	\$
31379JGG5		BANC ONE MORTGAGE CORPORATION	32	\$1,759,024.22	100%	0	\$0.00	NA	0	\$
Total			32	\$1,759,024.22	100%	0	\$0.00		0	\$
31379JGH3		BANC ONE MORTGAGE CORPORATION	98	\$3,970,968.62	100%	0	\$0.00	NA	0	\$
Total			98	\$3,970,968.62	100%	0	\$0.00		0	\$
31379JGJ9		BANC ONE MORTGAGE CORPORATION	139	\$6,326,453.30	100%	0	\$0.00	NA	0	\$
Total			139	\$6,326,453.30	100%	0	\$0.00		0	\$
31379JGK6		BANC ONE MORTGAGE CORPORATION	47	\$2,264,297.99	100%	0	\$0.00	NA	0	\$
Total			47	\$2,264,297.99	100%	0	\$0.00		0	\$
31379JGL4		BANC ONE MORTGAGE CORPORATION	64	\$3,871,678.91	100%	0	\$0.00	NA	0	\$
Total			64	\$3,871,678.91	100%	0	\$0.00		0	\$

31379JGN0		BANC ONE MORTGAGE CORPORATION	29	\$2,402,296.19	100%	0	\$0.00	NA	0	\$
Total			29	\$2,402,296.19	100%	0	\$0.00		0	\$
31379JGP5		BANC ONE MORTGAGE CORPORATION	344	\$18,770,970.26	100%	0	\$0.00	NA	0	\$
Total			344	\$18,770,970.26	100%	0	\$0.00		0	\$
31379JGQ3		BANC ONE MORTGAGE CORPORATION	217	\$11,327,528.82	100%	0	\$0.00	NA	0	\$
Total			217	\$11,327,528.82	100%	0	\$0.00		0	\$
31379JGR1		BANC ONE MORTGAGE CORPORATION	379	\$23,724,937.79	100%	0	\$0.00	NA	0	\$
Total			379	\$23,724,937.79	100%	0	\$0.00		0	\$
31379JGS9		BANC ONE MORTGAGE CORPORATION	44	\$2,582,538.66	100%	0	\$0.00	NA	0	\$
Total			44	\$2,582,538.66	100%	0	\$0.00		0	\$
31379JGV2		BANC ONE MORTGAGE CORPORATION	337	\$20,234,209.64	100%	0	\$0.00	NA	0	\$
Total			337	\$20,234,209.64	100%	0	\$0.00		0	\$
31379JGW0		BANC ONE MORTGAGE CORPORATION	331	\$20,478,664.85	100%	0	\$0.00	NA	0	\$
Total			331	\$20,478,664.85	100%	0	\$0.00		0	\$
31379JGX8		BANC ONE MORTGAGE CORPORATION	559	\$31,452,242.79	100%	0	\$0.00	NA	0	\$
Total			559	\$31,452,242.79	100%	0	\$0.00		0	\$
31379JGY6		BANC ONE MORTGAGE CORPORATION	273	\$17,129,436.52	100%	0	\$0.00	NA	0	\$
Total			273	\$17,129,436.52	100%	0	\$0.00		0	\$
31379JHA7			413	\$20,469,998.37	100%	0	\$0.00	NA	0	\$

		BANC ONE MORTGAGE CORPORATION								
Total			413	\$20,469,998.37	100%	0	\$0.00		0	
31379JHB5		BANC ONE MORTGAGE CORPORATION	304	\$15,222,846.21	100%	0	\$0.00	NA	0	
Total			304	\$15,222,846.21	100%	0	\$0.00		0	
31379JHD1		BANC ONE MORTGAGE CORPORATION	197	\$8,999,298.88	100%	0	\$0.00	NA	0	
Total			197	\$8,999,298.88	100%	0	\$0.00		0	
31379JHF6		BANC ONE MORTGAGE CORPORATION	205	\$11,211,609.03	100%	0	\$0.00	NA	0	
Total			205	\$11,211,609.03	100%	0	\$0.00		0	
31379JHG4		BANC ONE MORTGAGE CORPORATION	163	\$7,333,038.10	100%	0	\$0.00	NA	0	
Total			163	\$7,333,038.10	100%	0	\$0.00		0	
31379JHH2		BANC ONE MORTGAGE CORPORATION	92	\$4,223,571.76	100%	0	\$0.00	NA	0	
Total			92	\$4,223,571.76	100%	0	\$0.00		0	
31379JHJ8		BANC ONE MORTGAGE CORPORATION	201	\$6,366,247.58	100%	0	\$0.00	NA	0	
Total			201	\$6,366,247.58	100%	0	\$0.00		0	
31379JHK5		BANC ONE MORTGAGE CORPORATION	155	\$5,239,104.98	100%	0	\$0.00	NA	0	
Total			155	\$5,239,104.98	100%	0	\$0.00		0	
31379JHL3		BANC ONE MORTGAGE CORPORATION	60	\$1,623,233.42	100%	0	\$0.00	NA	0	
Total			60	\$1,623,233.42	100%	0	\$0.00		0	
31379JQV1		REPUBLIC BANK	25	\$2,007,843.80	100%	0	\$0.00	NA	0	
Total			25	\$2,007,843.80	100%	0	\$0.00		0	

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31379JR24	Unavailable	372	\$58,805,007.28	100%	0	\$0.00	NA	0	\$
Total		372	\$58,805,007.28	100%	0	\$0.00		0	\$
31379JR40	Unavailable	124	\$17,016,836.91	100%	0	\$0.00	NA	0	\$
Total		124	\$17,016,836.91	100%	0	\$0.00		0	\$
31379JR73	OHIO SAVINGS BANK	13	\$1,125,846.87	19.85%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,547,289.68	80.15%	0	\$0.00	NA	0	\$
Total		48	\$5,673,136.55	100%	0	\$0.00		0	\$
31379JR99	OHIO SAVINGS BANK	48	\$5,243,846.22	67.25%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,554,114.87	32.75%	0	\$0.00	NA	0	\$
Total		67	\$7,797,961.09	100%	0	\$0.00		0	\$
31379JRM0	REPUBLIC BANK	31	\$3,521,687.50	100%	0	\$0.00	NA	0	\$
Total		31	\$3,521,687.50	100%	0	\$0.00		0	\$
31379JRN8	REPUBLIC BANK	31	\$3,651,180.22	100%	0	\$0.00	NA	0	\$
Total		31	\$3,651,180.22	100%	0	\$0.00		0	\$
31379JSB3	OHIO SAVINGS BANK	3	\$325,720.82	24.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,030,583.90	75.98%	0	\$0.00	NA	0	\$
Total		12	\$1,356,304.72	100%	0	\$0.00		0	\$
31379JT22	FT MORTGAGE COMPANIES	35	\$4,175,787.74	83.54%	0	\$0.00	NA	0	\$
	Unavailable	6	\$822,780.49	16.46%	0	\$0.00	NA	0	\$
Total		41	\$4,998,568.23	100%	0	\$0.00		0	\$
31379JT89	FT MORTGAGE COMPANIES	33	\$3,171,893.21	63.35%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,835,400.00	36.65%	0	\$0.00	NA	0	\$
Total		47	\$5,007,293.21	100%	0	\$0.00		0	\$
31379JTW6	FT MORTGAGE COMPANIES	35	\$4,613,612.92	92.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$396,950.00	7.92%	0	\$0.00	NA	0	\$
Total		39	\$5,010,562.92	100%	0	\$0.00		0	\$
31379JTY2	FT MORTGAGE COMPANIES	41	\$4,412,558.10	87.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$614,200.00	12.22%	0	\$0.00	NA	0	\$
Total		45	\$5,026,758.10	100%	0	\$0.00		0	\$
31379JVH6		44	\$3,290,004.18	28.62%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	96	\$8,207,426.82	71.38%	0	\$0.00	NA	0	\$
Total			140	\$11,497,431.00	100%	0	\$0.00		0	\$
31379JVK9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,012,619.30	26.34%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,831,946.24	73.66%	0	\$0.00	NA	0	\$
Total			55	\$3,844,565.54	100%	0	\$0.00		0	\$
31379JVL7		COUNTRYWIDE HOME LOANS, INC.	15	\$763,119.47	40.77%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,108,795.36	59.23%	0	\$0.00	NA	0	\$
Total			37	\$1,871,914.83	100%	0	\$0.00		0	\$
31379JVN3		COUNTRYWIDE HOME LOANS, INC.	59	\$5,061,148.06	35.58%	0	\$0.00	NA	0	\$
		Unavailable	102	\$9,163,764.35	64.42%	0	\$0.00	NA	0	\$
Total			161	\$14,224,912.41	100%	0	\$0.00		0	\$
31379JVQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$723,520.29	71.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$294,334.84	28.92%	0	\$0.00	NA	0	\$
Total			13	\$1,017,855.13	100%	0	\$0.00		0	\$
31379JWE2		INLAND MORTGAGE CORPORATION	29	\$2,927,100.00	34.89%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,463,160.00	65.11%	0	\$0.00	NA	0	\$
Total			76	\$8,390,260.00	100%	0	\$0.00		0	\$
31379JXB7		FT MORTGAGE COMPANIES	45	\$4,723,076.00	94.23%	0	\$0.00	NA	0	\$
		Unavailable	4	\$289,400.00	5.77%	0	\$0.00	NA	0	\$
Total			49	\$5,012,476.00	100%	0	\$0.00		0	\$
31379JXC5		FT MORTGAGE COMPANIES	43	\$4,861,531.38	97.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,000.00	2.7%	0	\$0.00	NA	0	\$
Total			44	\$4,996,531.38	100%	0	\$0.00		0	\$
31379KB85		AMSOUTH BANK	277	\$18,208,440.72	100%	0	\$0.00	NA	0	\$
Total			277	\$18,208,440.72	100%	0	\$0.00		0	\$
31379KC84		BANK OF AMERICA NT&SA	9	\$1,180,665.95	100%	0	\$0.00	NA	0	\$
Total			9	\$1,180,665.95	100%	0	\$0.00		0	\$

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31379KDA8	BANK OF AMERICA NT&SA	8	\$1,086,776.01	66.47%	0	\$0.00	NA	0	\$
	Unavailable	4	\$548,315.62	33.53%	0	\$0.00	NA	0	\$
Total		12	\$1,635,091.63	100%	0	\$0.00		0	\$
31379KDC4	BSB BANK & TRUST CO.	12	\$926,816.88	27.61%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,429,591.81	72.39%	0	\$0.00	NA	0	\$
Total		47	\$3,356,408.69	100%	0	\$0.00		0	\$
31379KDJ9	NEW AMERICA FINANCIAL, INC	7	\$882,600.00	31.48%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,920,783.99	68.52%	0	\$0.00	NA	0	\$
Total		24	\$2,803,383.99	100%	0	\$0.00		0	\$
31379KE25	CRESTAR MORTGAGE CORPORATION	46	\$5,646,971.96	100%	0	\$0.00	NA	0	\$
Total		46	\$5,646,971.96	100%	0	\$0.00		0	\$
31379KE41	CRESTAR MORTGAGE CORPORATION	46	\$5,661,912.47	100%	0	\$0.00	NA	0	\$
Total		46	\$5,661,912.47	100%	0	\$0.00		0	\$
31379KE58	CRESTAR MORTGAGE CORPORATION	263	\$29,046,652.00	100%	0	\$0.00	NA	0	\$
Total		263	\$29,046,652.00	100%	0	\$0.00		0	\$
31379KEX7	CRESTAR MORTGAGE CORPORATION	179	\$19,142,248.02	100%	0	\$0.00	NA	0	\$
Total		179	\$19,142,248.02	100%	0	\$0.00		0	\$
31379KEY5	CRESTAR MORTGAGE CORPORATION	62	\$6,319,803.66	100%	0	\$0.00	NA	0	\$
Total		62	\$6,319,803.66	100%	0	\$0.00		0	\$
31379KEZ2	CRESTAR MORTGAGE CORPORATION	483	\$49,583,241.61	100%	0	\$0.00	NA	0	\$
Total		483	\$49,583,241.61	100%	0	\$0.00		0	\$
31379KJB0	MATRIX FINANCIAL SERVICES CORPORATION	22	\$2,317,250.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,317,250.00	100%	0	\$0.00		0	\$
31379KL35	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,240.95	100%	0	\$0.00	NA	0	\$

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Total			81	\$10,093,240.95	100%	0	\$0.00		0	\$
31379KM26		BANK OF AMERICA, FSB	60	\$7,927,247.00	28.2%	0	\$0.00	NA	0	\$
		Unavailable	125	\$20,185,217.39	71.8%	0	\$0.00	NA	0	\$
Total			185	\$28,112,464.39	100%	0	\$0.00		0	\$
31379KM34		BANK OF AMERICA, FSB	117	\$13,337,500.51	26.96%	0	\$0.00	NA	0	\$
		Unavailable	263	\$36,129,483.89	73.04%	0	\$0.00	NA	0	\$
Total			380	\$49,466,984.40	100%	0	\$0.00		0	\$
31379KM42		BANK OF AMERICA, FSB	43	\$4,788,147.21	26.53%	0	\$0.00	NA	0	\$
		Unavailable	105	\$13,260,760.04	73.47%	0	\$0.00	NA	0	\$
Total			148	\$18,048,907.25	100%	0	\$0.00		0	\$
31379KM75		WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,260,493.89	69.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$558,666.59	30.71%	0	\$0.00	NA	0	\$
Total			17	\$1,819,160.48	100%	0	\$0.00		0	\$
31379KM91		BANK OF AMERICA, FSB	45	\$5,108,621.24	42.78%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,833,046.21	57.22%	0	\$0.00	NA	0	\$
Total			100	\$11,941,667.45	100%	0	\$0.00		0	\$
31379KMX8		BANK OF AMERICA NT&SA	53	\$6,482,908.87	42.21%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,876,355.42	57.79%	0	\$0.00	NA	0	\$
Total			120	\$15,359,264.29	100%	0	\$0.00		0	\$
31379KMY6		BANK OF AMERICA NT&SA	1,829	\$186,614,151.76	85.27%	0	\$0.00	NA	0	\$
		Unavailable	268	\$32,226,305.66	14.73%	0	\$0.00	NA	0	\$
Total			2,097	\$218,840,457.42	100%	0	\$0.00		0	\$
31379KMZ3		BANK OF AMERICA NT&SA	16	\$2,242,540.83	58.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,615,962.70	41.88%	0	\$0.00	NA	0	\$
Total			28	\$3,858,503.53	100%	0	\$0.00		0	\$
31379KU27		GREAT WESTERN BANK FSB	229	\$26,873,820.24	97.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$643,100.00	2.34%	0	\$0.00	NA	0	\$
Total			235	\$27,516,920.24	100%	0	\$0.00		0	\$

31379KU35	GREAT WESTERN BANK FSB	122	\$14,089,835.00	88.41%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,847,585.00	11.59%	0	\$0.00	NA	0	\$
Total		140	\$15,937,420.00	100%	0	\$0.00		0	\$
31379KVD2	NORWEST MORTGAGE, INC.	43	\$5,623,917.38	100%	0	\$0.00	NA	0	\$
Total		43	\$5,623,917.38	100%	0	\$0.00		0	\$
31379KVF7	NORWEST MORTGAGE, INC.	169	\$25,514,300.25	100%	0	\$0.00	NA	0	\$
Total		169	\$25,514,300.25	100%	0	\$0.00		0	\$
31379KVH3	NORWEST MORTGAGE, INC.	77	\$11,462,502.51	100%	0	\$0.00	NA	0	\$
Total		77	\$11,462,502.51	100%	0	\$0.00		0	\$
31379KVM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	414	\$37,385,162.14	100%	0	\$0.00	NA	0	\$
Total		414	\$37,385,162.14	100%	0	\$0.00		0	\$
31379KVN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	191	\$19,916,263.17	100%	0	\$0.00	NA	0	\$
Total		191	\$19,916,263.17	100%	0	\$0.00		0	\$
31379KVP5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	719	\$71,649,943.82	100%	0	\$0.00	NA	0	\$
Total		719	\$71,649,943.82	100%	0	\$0.00		0	\$
31379KVQ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	322	\$41,737,643.75	100%	0	\$0.00	NA	0	\$
Total		322	\$41,737,643.75	100%	0	\$0.00		0	\$
31379KVR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	199	\$26,035,085.22	100%	0	\$0.00	NA	0	\$
Total		199	\$26,035,085.22	100%	0	\$0.00		0	\$
31379KVS9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	126	\$12,568,890.16	100%	0	\$0.00	NA	0	\$
Total		126	\$12,568,890.16	100%	0	\$0.00		0	\$

31379KVT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	653	\$80,087,449.60	100%	0	\$0.00	NA	0	\$
Total			653	\$80,087,449.60	100%	0	\$0.00		0	\$
31379KVV2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	47	\$4,842,101.40	100%	0	\$0.00	NA	0	\$
Total			47	\$4,842,101.40	100%	0	\$0.00		0	\$
31379KVW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,050,270.45	100%	0	\$0.00	NA	0	\$
Total			15	\$2,050,270.45	100%	0	\$0.00		0	\$
31379KVX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	242	\$34,769,814.21	100%	0	\$0.00	NA	0	\$
Total			242	\$34,769,814.21	100%	0	\$0.00		0	\$
31379KVV6		FIRST HAWAIIAN BANK	6	\$1,056,762.37	100%	0	\$0.00	NA	0	\$
Total			6	\$1,056,762.37	100%	0	\$0.00		0	\$
31379KVZ3		FIRST HAWAIIAN BANK	10	\$1,759,553.65	100%	0	\$0.00	NA	0	\$
Total			10	\$1,759,553.65	100%	0	\$0.00		0	\$
31379LB26		BANC ONE MORTGAGE CORPORATION	93	\$8,937,856.97	100%	0	\$0.00	NA	0	\$
Total			93	\$8,937,856.97	100%	0	\$0.00		0	\$
31379LB34		BANC ONE MORTGAGE CORPORATION	22	\$2,602,595.28	100%	0	\$0.00	NA	0	\$
Total			22	\$2,602,595.28	100%	0	\$0.00		0	\$
31379LB42		BANC ONE MORTGAGE CORPORATION	128	\$3,469,941.85	100%	0	\$0.00	NA	0	\$
Total			128	\$3,469,941.85	100%	0	\$0.00		0	\$
31379LB67		BANC ONE MORTGAGE CORPORATION	359	\$29,015,610.46	100%	0	\$0.00	NA	0	\$

Total			359	\$29,015,610.46	100%	0	\$0.00		0	\$
31379LB75		BANC ONE MORTGAGE CORPORATION	40	\$1,115,212.08	100%	0	\$0.00	NA	0	\$
Total			40	\$1,115,212.08	100%	0	\$0.00		0	\$
31379LB83		BANC ONE MORTGAGE CORPORATION	21	\$689,929.24	100%	0	\$0.00	NA	0	\$
Total			21	\$689,929.24	100%	0	\$0.00		0	\$
31379LB91		BANC ONE MORTGAGE CORPORATION	848	\$31,665,626.77	100%	0	\$0.00	NA	0	\$
Total			848	\$31,665,626.77	100%	0	\$0.00		0	\$
31379LBQ3		BANC ONE MORTGAGE CORPORATION	13	\$674,455.36	100%	0	\$0.00	NA	0	\$
Total			13	\$674,455.36	100%	0	\$0.00		0	\$
31379LBR1		BANC ONE MORTGAGE CORPORATION	234	\$10,669,255.13	100%	0	\$0.00	NA	0	\$
Total			234	\$10,669,255.13	100%	0	\$0.00		0	\$
31379LBU4		BANC ONE MORTGAGE CORPORATION	1,987	\$109,456,406.54	100%	0	\$0.00	NA	0	\$
Total			1,987	\$109,456,406.54	100%	0	\$0.00		0	\$
31379LBV2		BANC ONE MORTGAGE CORPORATION	740	\$42,184,431.82	100%	0	\$0.00	NA	0	\$
Total			740	\$42,184,431.82	100%	0	\$0.00		0	\$
31379LBW0		BANC ONE MORTGAGE CORPORATION	1,630	\$116,203,807.70	100%	0	\$0.00	NA	0	\$
Total			1,630	\$116,203,807.70	100%	0	\$0.00		0	\$
31379LBX8		BANC ONE MORTGAGE CORPORATION	350	\$30,096,701.77	100%	0	\$0.00	NA	0	\$
Total			350	\$30,096,701.77	100%	0	\$0.00		0	\$

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31379LBY6		BANC ONE MORTGAGE CORPORATION	110	\$3,792,392.17	100%	0	\$0.00	NA	0	\$
Total			110	\$3,792,392.17	100%	0	\$0.00		0	\$
31379LBZ3		BANC ONE MORTGAGE CORPORATION	295	\$26,900,885.43	100%	0	\$0.00	NA	0	\$
Total			295	\$26,900,885.43	100%	0	\$0.00		0	\$
31379LC33		BANC ONE MORTGAGE CORPORATION	59	\$1,797,370.14	100%	0	\$0.00	NA	0	\$
Total			59	\$1,797,370.14	100%	0	\$0.00		0	\$
31379LCA7		BANC ONE MORTGAGE CORPORATION	391	\$23,338,004.71	100%	0	\$0.00	NA	0	\$
Total			391	\$23,338,004.71	100%	0	\$0.00		0	\$
31379LCB5		BANC ONE MORTGAGE CORPORATION	362	\$29,535,872.74	100%	0	\$0.00	NA	0	\$
Total			362	\$29,535,872.74	100%	0	\$0.00		0	\$
31379LCC3		BANC ONE MORTGAGE CORPORATION	54	\$1,979,816.29	100%	0	\$0.00	NA	0	\$
Total			54	\$1,979,816.29	100%	0	\$0.00		0	\$
31379LCD1		BANC ONE MORTGAGE CORPORATION	110	\$5,060,595.49	100%	0	\$0.00	NA	0	\$
Total			110	\$5,060,595.49	100%	0	\$0.00		0	\$
31379LCE9		BANC ONE MORTGAGE CORPORATION	34	\$1,307,213.78	100%	0	\$0.00	NA	0	\$
Total			34	\$1,307,213.78	100%	0	\$0.00		0	\$
31379LCG4		BANC ONE MORTGAGE CORPORATION	1,623	\$141,307,573.95	100%	0	\$0.00	NA	0	\$
Total			1,623	\$141,307,573.95	100%	0	\$0.00		0	\$
31379LCH2		BANC ONE MORTGAGE	68	\$8,840,375.10	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			68	\$8,840,375.10	100%	0	\$0.00		0	\$
31379LCK5		BANC ONE MORTGAGE CORPORATION	660	\$60,467,067.27	100%	0	\$0.00	NA	0	\$
Total			660	\$60,467,067.27	100%	0	\$0.00		0	\$
31379LCM1		BANC ONE MORTGAGE CORPORATION	655	\$53,787,872.97	100%	0	\$0.00	NA	0	\$
Total			655	\$53,787,872.97	100%	0	\$0.00		0	\$
31379LCP4		BANC ONE MORTGAGE CORPORATION	11	\$1,268,561.94	100%	0	\$0.00	NA	0	\$
Total			11	\$1,268,561.94	100%	0	\$0.00		0	\$
31379LCQ2		BANC ONE MORTGAGE CORPORATION	62	\$5,911,192.85	100%	0	\$0.00	NA	0	\$
Total			62	\$5,911,192.85	100%	0	\$0.00		0	\$
31379LCR0		BANC ONE MORTGAGE CORPORATION	77	\$2,945,373.03	100%	0	\$0.00	NA	0	\$
Total			77	\$2,945,373.03	100%	0	\$0.00		0	\$
31379LCY5		BANC ONE MORTGAGE CORPORATION	58	\$1,622,713.71	100%	0	\$0.00	NA	0	\$
Total			58	\$1,622,713.71	100%	0	\$0.00		0	\$
31379LFN6		FIRST AMERICAN NATIONAL BANK	75	\$7,007,043.87	100%	0	\$0.00	NA	0	\$
Total			75	\$7,007,043.87	100%	0	\$0.00		0	\$
31379LFR7		FIRST AMERICAN NATIONAL BANK	27	\$1,568,465.35	100%	0	\$0.00	NA	0	\$
Total			27	\$1,568,465.35	100%	0	\$0.00		0	\$
31379LGG0		Unavailable	23	\$2,551,183.55	100%	0	\$0.00	NA	0	\$
Total			23	\$2,551,183.55	100%	0	\$0.00		0	\$
31379LJS1		Unavailable	27	\$3,683,222.75	100%	0	\$0.00	NA	0	\$
Total			27	\$3,683,222.75	100%	0	\$0.00		0	\$

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31379LJT9		Unavailable	15	\$1,403,246.88	100%	0	\$0.00	NA	0	\$
Total			15	\$1,403,246.88	100%	0	\$0.00		0	\$
31379LKG5		NORWEST MORTGAGE, INC.	161	\$25,200,693.58	100%	0	\$0.00	NA	0	\$
Total			161	\$25,200,693.58	100%	0	\$0.00		0	\$
31379LN23		FIRST AMERICAN NATIONAL BANK	685	\$49,580,605.48	100%	0	\$0.00	NA	0	\$
Total			685	\$49,580,605.48	100%	0	\$0.00		0	\$
31379LN31		FIRST AMERICAN NATIONAL BANK	614	\$49,663,395.40	100%	0	\$0.00	NA	0	\$
Total			614	\$49,663,395.40	100%	0	\$0.00		0	\$
31379LN49		FIRST AMERICAN NATIONAL BANK	166	\$14,211,315.15	100%	0	\$0.00	NA	0	\$
Total			166	\$14,211,315.15	100%	0	\$0.00		0	\$
31379LNX5		FIRST AMERICAN NATIONAL BANK	40	\$3,137,990.97	100%	0	\$0.00	NA	0	\$
Total			40	\$3,137,990.97	100%	0	\$0.00		0	\$
31379LNZ0		FIRST AMERICAN NATIONAL BANK	69	\$3,466,704.48	100%	0	\$0.00	NA	0	\$
Total			69	\$3,466,704.48	100%	0	\$0.00		0	\$
31379LQ79		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,004,611.40	100%	0	\$0.00	NA	0	\$
Total			12	\$1,004,611.40	100%	0	\$0.00		0	\$
31379LW23		BANK OF AMERICA NT&SA	249	\$28,699,879.58	84.33%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,333,473.98	15.67%	0	\$0.00	NA	0	\$
Total			289	\$34,033,353.56	100%	0	\$0.00		0	\$
31379LW49		BANK OF AMERICA NT&SA	435	\$49,255,677.44	89.6%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,714,177.86	10.4%	0	\$0.00	NA	0	\$
Total			479	\$54,969,855.30	100%	0	\$0.00		0	\$
31379LW56		BANK OF AMERICA NT&SA	362	\$37,737,312.17	83.79%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,298,924.98	16.21%	0	\$0.00	NA	0	\$
Total			422	\$45,036,237.15	100%	0	\$0.00		0	\$

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31379LW64	BANK OF AMERICA NT&SA	415	\$52,008,670.52	80.08%	0	\$0.00	NA	0	\$
	Unavailable	101	\$12,939,016.59	19.92%	0	\$0.00	NA	0	\$
Total		516	\$64,947,687.11	100%	0	\$0.00		0	\$
31379LW72	BANK OF AMERICA NT&SA	336	\$39,442,683.31	87.17%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,806,189.18	12.83%	0	\$0.00	NA	0	\$
Total		383	\$45,248,872.49	100%	0	\$0.00		0	\$
31379LW80	BANK OF AMERICA NT&SA	358	\$38,590,217.16	85.12%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,746,178.92	14.88%	0	\$0.00	NA	0	\$
Total		410	\$45,336,396.08	100%	0	\$0.00		0	\$
31379LW98	BANK OF AMERICA NT&SA	212	\$23,200,063.61	74.56%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,915,959.13	25.44%	0	\$0.00	NA	0	\$
Total		271	\$31,116,022.74	100%	0	\$0.00		0	\$
31379LWY3	BANK OF AMERICA NT&SA	250	\$31,460,182.53	79.75%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,987,570.78	20.25%	0	\$0.00	NA	0	\$
Total		306	\$39,447,753.31	100%	0	\$0.00		0	\$
31379LWZ0	BANK OF AMERICA NT&SA	455	\$55,146,770.58	87.72%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,719,816.07	12.28%	0	\$0.00	NA	0	\$
Total		514	\$62,866,586.65	100%	0	\$0.00		0	\$
31379LXA4	BANK OF AMERICA NT&SA	360	\$41,079,866.39	81.08%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,585,204.63	18.92%	0	\$0.00	NA	0	\$
Total		429	\$50,665,071.02	100%	0	\$0.00		0	\$
31379LXC0	BANK OF AMERICA NT&SA	376	\$42,986,875.25	83.96%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,214,796.21	16.04%	0	\$0.00	NA	0	\$
Total		440	\$51,201,671.46	100%	0	\$0.00		0	\$
31379LXF3	BANK OF AMERICA NT&SA	241	\$26,766,486.28	91.57%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,464,593.53	8.43%	0	\$0.00	NA	0	\$
Total		259	\$29,231,079.81	100%	0	\$0.00		0	\$

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31379LXG1	BANK OF AMERICA NT&SA	22	\$2,303,930.34	80.69%	0	\$0.00	NA	0	\$
	Unavailable	4	\$551,384.77	19.31%	0	\$0.00	NA	0	\$
Total		26	\$2,855,315.11	100%	0	\$0.00		0	\$
31379LXJ5	BANK OF AMERICA NT&SA	91	\$8,348,866.68	92.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$645,716.57	7.18%	0	\$0.00	NA	0	\$
Total		97	\$8,994,583.25	100%	0	\$0.00		0	\$
31379LXK2	BANK OF AMERICA NT&SA	393	\$40,189,045.59	79.58%	0	\$0.00	NA	0	\$
	Unavailable	100	\$10,314,653.97	20.42%	0	\$0.00	NA	0	\$
Total		493	\$50,503,699.56	100%	0	\$0.00		0	\$
31379LXL0	BANK OF AMERICA NT&SA	367	\$38,075,983.02	96.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,274,768.13	3.24%	0	\$0.00	NA	0	\$
Total		379	\$39,350,751.15	100%	0	\$0.00		0	\$
31371GRS1	ACCUBANC MORTGAGE CORPORATION	316	\$40,298,379.77	3.55%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	3	\$396,750.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	5	\$649,067.62	0.06%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	68	\$7,488,703.26	0.66%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	6	\$500,607.32	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	207	\$38,641,884.87	3.4%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,858.03	0.01%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	71	\$9,739,129.00	0.86%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	2	\$355,000.00	0.03%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	15	\$1,693,315.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	149	\$16,166,764.90	1.42%	0	\$0.00	NA	0	\$
	CENTURA BANK	4	\$473,143.57	0.04%	0	\$0.00	NA	0	\$

	CH MORTGAGE COMPANY	13	\$1,481,598.02	0.13%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	89	\$9,972,372.87	0.88%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	3	\$435,787.69	0.04%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$503,253.42	0.04%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	12	\$1,741,268.02	0.15%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	39	\$5,003,518.91	0.44%	0	\$0.00	NA	0	\$
	EASTERN BANK	35	\$4,511,668.02	0.4%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	14	\$1,495,475.54	0.13%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	21	\$2,361,950.00	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,638,168.64	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	184	\$17,206,738.72	1.52%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	33	\$5,488,805.00	0.48%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	55	\$6,675,317.13	0.59%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,699,999.12	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,515,550.00	0.13%	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	5	\$504,720.00	0.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	426	\$51,683,423.65	4.55%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,000,678.35	0.09%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$478,209.00	0.04%	0	\$0.00	NA	0	\$

HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$246,400.00	0.02%	0	\$0.00	NA	0	S
HOME MORTGAGE, INC.	9	\$1,043,313.04	0.09%	0	\$0.00	NA	0	S
HOME NET, INC.,	10	\$1,016,768.06	0.09%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	38	\$5,031,863.66	0.44%	0	\$0.00	NA	0	S
LIBERTY MORTGAGE CORPORATION	8	\$996,600.00	0.09%	0	\$0.00	NA	0	S
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,406,308.93	0.21%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	3	\$299,000.00	0.03%	0	\$0.00	NA	0	S
MAIN LINE BANK	15	\$2,170,483.94	0.19%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	300	\$35,263,851.81	3.11%	0	\$0.00	NA	0	S
MCA MORTGAGE CORPORATION	5	\$498,450.00	0.04%	0	\$0.00	NA	0	S
MERRILL LYNCH CREDIT CORPORATION	6	\$993,228.78	0.09%	0	\$0.00	NA	0	S
MICAL MORTGAGE INC.	5	\$627,068.27	0.06%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	19	\$2,306,800.00	0.2%	0	\$0.00	NA	0	S
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$256,535.99	0.02%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	116	\$14,480,222.63	1.28%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	911	\$114,318,944.75	10.07%	0	\$0.00	NA	0	S
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,536,009.12	0.14%	0	\$0.00	NA	0	S
NORTH AMERICAN SAVINGS ASSOCIATION	55	\$4,539,738.75	0.4%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	3	\$318,400.00	0.03%	0	\$0.00	NA	0	S

PHOENIX MORTGAGE COMPANY	39	\$4,625,150.00	0.41%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	6	\$717,250.00	0.06%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	94	\$10,818,035.01	0.95%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	36	\$5,038,353.11	0.44%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	126	\$14,922,890.52	1.31%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	290	\$31,926,735.94	2.81%	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE CORPORATION	3	\$265,795.26	0.02%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	7	\$933,400.00	0.08%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	50	\$6,095,415.00	0.54%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	131	\$15,871,111.77	1.4%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	14	\$1,505,523.29	0.13%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	94	\$8,335,528.78	0.73%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	80	\$8,598,894.59	0.76%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	29	\$3,365,191.66	0.3%	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	1	\$125,931.00	0.01%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	3	\$425,450.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$936,700.00	0.08%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	8	\$1,045,506.56	0.09%	0	\$0.00	NA	0	\$
VIRGINIA FIRST SAVINGS BANK FSB	111	\$15,265,120.52	1.35%	0	\$0.00	NA	0	\$
WACHOVIA	536	\$72,370,215.46	6.38%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	WASHINGTON TRUST BANK	23	\$2,641,700.00	0.23%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	12	\$1,820,409.60	0.16%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$313,593.12	0.03%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	6	\$736,364.94	0.06%	0	\$0.00	NA	0	\$
	Unavailable	3,959	\$505,715,901.54	44.62%	0	\$0.00	NA	0	\$
Total		9,041	\$1,134,872,760.84	100%	0	\$0.00		0	\$
31371GRT9	ACCUBANC MORTGAGE CORPORATION	185	\$23,781,608.19	5.5%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,006,292.81	0.23%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	6	\$502,300.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$401,072.37	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$142,881.89	0.03%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$262,050.00	0.06%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$22,982.49	0.01%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	17	\$1,854,230.00	0.43%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	2	\$268,293.29	0.06%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST	9	\$612,967.84	0.14%	0	\$0.00	NA	0	\$

COMPANY									
CENTURA BANK	5	\$552,209.04	0.13%	0	\$0.00	NA	0	S	
CIMARRON MORTGAGE COMPANY	5	\$452,009.43	0.1%	0	\$0.00	NA	0	S	
CITIZENS MORTGAGE CORPORATION	107	\$10,983,766.23	2.54%	0	\$0.00	NA	0	S	
COMERICA MORTGAGE CORPORATION	11	\$1,112,399.37	0.26%	0	\$0.00	NA	0	S	
CONTINENTAL CAPITAL CORPORATION	29	\$4,014,269.39	0.93%	0	\$0.00	NA	0	S	
DELMAR FINANCIAL COMPANY	14	\$1,354,032.32	0.31%	0	\$0.00	NA	0	S	
DMR FINANCIAL SERVICES INC.	5	\$503,250.00	0.12%	0	\$0.00	NA	0	S	
EASTERN BANK	40	\$5,012,755.88	1.16%	0	\$0.00	NA	0	S	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,001,439.20	0.23%	0	\$0.00	NA	0	S	
EQUALITY MORTGAGE CORPORATION	28	\$2,516,472.44	0.58%	0	\$0.00	NA	0	S	
EXCHANGE FINANCIAL CORPORATION	21	\$1,709,051.20	0.4%	0	\$0.00	NA	0	S	
FIRST COMMERCE MORTGAGE COMPANY	1	\$95,928.75	0.02%	0	\$0.00	NA	0	S	
FIRST HAWAIIAN BANK	11	\$2,010,150.00	0.46%	0	\$0.00	NA	0	S	
FIRSTBANK OF COLORADO, N.A.	4	\$503,250.00	0.12%	0	\$0.00	NA	0	S	
FIRSTTRUST MORTGAGE COMPANY	1	\$77,100.00	0.02%	0	\$0.00	NA	0	S	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$371,750.00	0.09%	0	\$0.00	NA	0	S	
GE CAPITAL MORTGAGE SERVICES	5	\$540,738.97	0.12%	0	\$0.00	NA	0	S	
GREAT LAKES BANCORP	12	\$999,600.00	0.23%	0	\$0.00	NA	0	S	
GUARANTY BANK SSB	46	\$4,499,341.02	1.04%	0	\$0.00	NA	0	S	

	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,006,850.00	0.23%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$181,600.00	0.04%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	9	\$979,952.21	0.23%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	5	\$486,887.57	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	112	\$11,708,117.45	2.71%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	12	\$1,934,250.00	0.45%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	4	\$495,972.42	0.11%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,415,100.00	0.33%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$349,456.50	0.08%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	20	\$2,872,109.63	0.66%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	115	\$11,880,328.25	2.75%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	10	\$997,150.00	0.23%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$686,550.00	0.16%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,998,346.46	0.46%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$669,454.42	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	29	\$3,202,617.60	0.74%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	146	\$13,935,806.23	3.22%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	7	\$692,722.22	0.16%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$653,405.28	0.15%	0	\$0.00	NA	0	\$
	OLYMPIA	21	\$3,275,749.08	0.76%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	PHOENIX MORTGAGE COMPANY	9	\$622,550.00	0.14%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	58	\$5,693,043.66	1.32%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	116	\$9,507,173.61	2.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	8	\$997,800.00	0.23%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	133	\$13,852,378.97	3.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	132	\$13,524,635.99	3.13%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$480,250.56	0.11%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	98	\$8,634,974.32	2%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	53	\$5,133,464.26	1.19%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	18	\$2,684,750.00	0.62%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	18	\$1,764,819.34	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$957,300.00	0.22%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	44	\$4,343,597.89	1%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,142,759.55	0.5%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	46	\$4,255,466.98	0.98%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	16	\$1,801,780.14	0.42%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	28	\$3,032,135.87	0.7%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$400,073.31	0.09%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE	1	\$214,702.13	0.05%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	1,928	\$225,906,503.53	52.21%	0	\$0.00	NA	0	\$
Total		3,887	\$432,639,777.55	100%	0	\$0.00		0	\$
31371GSS0	ACCUBANC MORTGAGE CORPORATION	61	\$7,828,823.82	2.07%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	44	\$4,993,558.89	1.32%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	18	\$2,055,012.80	0.54%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	4	\$371,579.94	0.1%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	4	\$535,600.00	0.14%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	4	\$461,900.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,980,462.32	0.52%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	8	\$822,970.60	0.22%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$486,313.79	0.13%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	2	\$359,600.00	0.1%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	4	\$494,941.59	0.13%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	348	\$35,968,776.14	9.53%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	7	\$693,266.73	0.18%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	39	\$4,691,533.95	1.24%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$258,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,763,309.27	0.73%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	10	\$1,069,762.78	0.28%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE	4	\$419,536.39	0.11%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRSTBANK OF COLORADO, N.A.	7	\$876,881.60	0.23%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	2	\$242,471.74	0.06%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	38	\$3,844,544.51	1.02%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	60	\$6,737,975.19	1.79%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	240	\$25,786,013.31	6.83%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$502,710.91	0.13%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	33	\$2,706,752.35	0.72%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$188,000.00	0.05%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	34	\$3,912,950.38	1.04%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$941,744.29	0.25%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	17	\$2,133,047.38	0.57%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,401,007.44	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$429,149.59	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	152	\$14,632,326.31	3.88%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	42	\$3,788,032.14	1%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	2	\$122,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	4	\$548,150.00	0.15%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$313,050.00	0.08%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	49	\$4,975,818.37	1.32%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$

	PLYMOUTH SAVINGS BANK	10	\$1,137,300.00	0.3%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$123,758.33	0.03%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	46	\$4,305,325.36	1.14%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,419,834.97	0.38%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	76	\$7,625,616.26	2.02%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,209,734.96	1.12%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,120,975.07	0.56%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	14	\$1,234,144.87	0.33%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$567,479.87	0.15%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	46	\$4,488,013.12	1.19%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	18	\$2,002,713.13	0.53%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	35	\$2,714,042.13	0.72%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$322,500.00	0.09%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	14	\$1,684,302.37	0.45%	0	\$0.00	NA	0	\$
	Unavailable	1,953	\$203,054,822.79	53.81%	0	\$0.00	NA	0	\$
Total		3,628	\$377,409,137.75	100%	0	\$0.00		0	\$
31371GTL4	ACCUBANC MORTGAGE CORPORATION	7	\$489,149.61	1.09%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	14	\$1,502,846.55	3.35%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$531,111.24	1.18%	0	\$0.00	NA	0	\$
		1	\$105,505.99	0.24%	0	\$0.00	NA	0	\$

	CITICORP MORTGAGE INC.								
	CITIZENS MORTGAGE CORPORATION	10	\$1,498,558.07	3.34%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	10	\$1,296,612.66	2.89%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$172,517.21	0.38%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	7	\$502,379.89	1.12%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	9	\$999,581.30	2.23%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$497,975.94	1.11%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$634,350.00	1.41%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	4	\$437,820.89	0.98%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$140,052.83	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	8	\$803,655.21	1.79%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	2	\$189,613.56	0.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	11	\$856,486.67	1.91%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	6	\$502,200.00	1.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,500.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$432,403.84	0.96%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	8	\$831,308.68	1.85%	0	\$0.00	NA	0	\$
	NEW SOUTH	2	\$314,900.00	0.7%	0	\$0.00	NA	0	\$

	FEDERAL SAVINGS BANK								
	NORTH AMERICAN MORTGAGE COMPANY	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$128,250.00	0.29%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$638,694.00	1.42%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$238,157.04	0.53%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	3	\$364,700.00	0.81%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$348,100.00	0.78%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,296,172.97	2.89%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,307,114.13	2.91%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	24	\$2,502,906.75	5.58%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$105,717.14	0.24%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	3	\$180,404.38	0.4%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$535,350.00	1.19%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$114,800.00	0.26%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	12	\$1,091,018.98	2.43%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$483,227.60	1.08%	0	\$0.00	NA	0	\$
	Unavailable	225	\$22,535,229.30	50.24%	0	\$0.00	NA	0	\$
Total		453	\$44,861,872.43	100%	0	\$0.00		0	\$
31371GTU4	ACCUBANC	18	\$2,023,875.00	2.44%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	AMERICAN HOME FUNDING INC.	19	\$2,120,183.94	2.55%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$167,604.64	0.2%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	3	\$270,900.00	0.33%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	7	\$963,681.39	1.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,740,564.65	8.12%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	4	\$239,329.57	0.29%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	5	\$449,903.63	0.54%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	7	\$627,793.76	0.76%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$52,800.00	0.06%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	6	\$489,000.00	0.59%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	10	\$851,761.70	1.03%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	26	\$2,431,531.89	2.93%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$93,100.00	0.11%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	7	\$630,541.26	0.76%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$556,772.85	0.67%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$396,093.15	0.48%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	5	\$275,217.47	0.33%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$602,330.00	0.73%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE	9	\$773,511.98	0.93%	0	\$0.00	NA	0	\$

	CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$802,617.24	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$252,193.71	0.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,596,445.29	1.92%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	5	\$516,774.17	0.62%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	3	\$207,050.00	0.25%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$232,500.00	0.28%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$366,759.63	0.44%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	37	\$3,190,667.44	3.84%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	12	\$1,149,167.58	1.38%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	11	\$753,437.23	0.91%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$110,311.05	0.13%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,569,158.45	1.89%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,080,501.28	1.3%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,142,703.00	2.58%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$954,400.40	1.15%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$458,950.00	0.55%	0	\$0.00	NA	0	\$
	UNION PLANTERS	13	\$1,026,639.35	1.24%	0	\$0.00	NA	0	\$

	NATIONAL BANK									
	WACHOVIA MORTGAGE COMPANY	6	\$516,247.46	0.62%	0	\$0.00	NA	0	\$	
	WASHTENAW MORTGAGE COMPANY	1	\$87,700.00	0.11%	0	\$0.00	NA	0	\$	
	Unavailable	466	\$44,943,782.95	54.17%	0	\$0.00	NA	0	\$	
Total		869	\$82,993,503.11	100%	0	\$0.00		0	\$	
31371GU32	ACCUBANC MORTGAGE CORPORATION	83	\$11,719,096.70	6.4%	0	\$0.00	NA	0	\$	
	ALLIED GROUP MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	11	\$2,491,435.68	1.36%	0	\$0.00	NA	0	\$	
	BNY MORTGAGE COMPANY, INC.	10	\$1,403,900.00	0.77%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY	25	\$3,044,750.00	1.66%	0	\$0.00	NA	0	\$	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	104	\$11,978,375.06	6.54%	0	\$0.00	NA	0	\$	
	CH MORTGAGE COMPANY	5	\$556,038.66	0.3%	0	\$0.00	NA	0	\$	
	COMMONWEALTH SAVINGS BANK	8	\$996,600.00	0.54%	0	\$0.00	NA	0	\$	
	DALE MORTGAGE BANKERS CORPORATION	3	\$437,800.00	0.24%	0	\$0.00	NA	0	\$	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$	
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$554,499.95	0.3%	0	\$0.00	NA	0	\$	
	FIRST SAVINGS MORTGAGE CORPORATION	10	\$1,788,149.64	0.98%	0	\$0.00	NA	0	\$	
	FIRST TOWN MORTGAGE CORPORATION	7	\$997,500.00	0.54%	0	\$0.00	NA	0	\$	
	FIRSTTRUST MORTGAGE COMPANY	5	\$718,174.72	0.39%	0	\$0.00	NA	0	\$	
		3	\$380,550.00	0.21%	0	\$0.00	NA	0	\$	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	2	\$248,931.50	0.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	54	\$7,503,998.44	4.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$995,838.54	0.54%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$1,022,296.00	0.56%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	12	\$1,762,232.68	0.96%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$368,135.59	0.2%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	15	\$2,183,924.49	1.19%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	28	\$3,834,633.34	2.09%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,812,823.53	1.54%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,186,892.70	1.19%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,283,717.62	2.34%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$877,100.00	0.48%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$294,400.00	0.16%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	37	\$4,484,750.00	2.45%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	16	\$1,485,600.00	0.81%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	10	\$1,243,896.05	0.68%	0	\$0.00	NA	0	\$
	POPULAR	5	\$791,311.78	0.43%	0	\$0.00	NA	0	\$

	MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE								
	REGIONAL INVESTMENT COMPANY	7	\$765,848.10	0.42%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	27	\$3,439,495.84	1.88%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	2	\$395,557.82	0.22%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	2	\$272,665.69	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$452,000.00	0.25%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	5	\$585,096.15	0.32%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$575,988.72	0.31%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$311,150.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$465,468.05	0.25%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$119,300.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$291,550.00	0.16%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$5,420,315.72	2.96%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	37	\$5,025,978.87	2.75%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	666	\$91,034,783.51	49.75%	0	\$0.00	NA	0	\$
Total		1,358	\$183,069,851.14	100%	0	\$0.00		0	\$
31371GUK4	ACCUBANC MORTGAGE CORPORATION	9	\$1,118,400.00	1.21%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	6	\$573,700.00	0.62%	0	\$0.00	NA	0	\$

BANC ONE MORTGAGE CORPORATION	4	\$387,663.84	0.42%	0	\$0.00	NA	0	\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,003,017.50	1.09%	0	\$0.00	NA	0	\$
COLUMBIA NATIONAL INC.	2	\$272,000.00	0.29%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	138	\$14,719,508.49	15.96%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY	5	\$549,505.62	0.6%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	7	\$786,695.72	0.85%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	5	\$451,500.00	0.49%	0	\$0.00	NA	0	\$
FLEET MORTGAGE CORPORATION	5	\$558,539.01	0.61%	0	\$0.00	NA	0	\$
FT MORTGAGE COMPANIES	12	\$1,733,094.56	1.88%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	29	\$3,498,672.06	3.79%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	7	\$1,007,584.97	1.09%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	1	\$140,864.00	0.15%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	5	\$428,876.65	0.46%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$268,500.00	0.29%	0	\$0.00	NA	0	\$
MELLON MORTGAGE COMPANY, HOUSTON	1	\$74,849.34	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	59	\$6,240,305.80	6.77%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	5	\$663,300.00	0.72%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	6	\$748,931.20	0.81%	0	\$0.00	NA	0	\$

	PHOENIX MORTGAGE COMPANY	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$384,722.51	0.42%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$180,322.63	0.2%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,896.53	1.68%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,043,480.00	4.38%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$241,662.63	0.26%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$264,792.24	0.29%	0	\$0.00	NA	0	\$
	Unavailable	451	\$50,029,146.02	54.25%	0	\$0.00	NA	0	\$
Total		836	\$92,234,831.32	100%	0	\$0.00		0	\$
31371GUY4	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	10	\$770,325.85	4.74%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$362,438.49	2.23%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	12	\$1,425,068.08	8.76%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$335,824.42	2.06%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$147,466.20	0.91%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	8	\$875,925.18	5.39%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$654,872.60	4.03%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$298,447.59	1.83%	0	\$0.00	NA	0	\$
	Unavailable	113	\$11,394,308.50	70.05%	0	\$0.00	NA	0	\$
Total		159	\$16,264,676.91	100%	0	\$0.00		0	\$
31371GV64	CTX MORTGAGE COMPANY	27	\$2,043,795.87	68.4%	0	\$0.00	NA	0	\$
		13	\$944,300.00	31.6%	0	\$0.00	NA	0	\$

		HOME SAVINGS OF AMERICA FSB								
Total			40	\$2,988,095.87	100%	0	\$0.00		0	\$
31371GV80		BANK OF AMERICA, FSB	1	\$169,788.70	11.14%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,353,958.26	88.86%	0	\$0.00	NA	0	\$
Total			11	\$1,523,746.96	100%	0	\$0.00		0	\$
31371GVL1		DMR FINANCIAL SERVICES INC.	33	\$4,737,403.71	70.44%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	11	\$744,925.95	11.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,243,037.99	18.48%	0	\$0.00	NA	0	\$
Total			56	\$6,725,367.65	100%	0	\$0.00		0	\$
31371GW30		ARLINGTON NATIONAL BANK	2	\$34,000.00	0.96%	0	\$0.00	NA	0	\$
		CLEARVIEW ACCEPTANCE CORPORATION	31	\$734,115.78	20.71%	0	\$0.00	NA	0	\$
		DOUGLAS SAVINGS BANK	6	\$138,649.35	3.91%	0	\$0.00	NA	0	\$
		EMPIRE FUNDING CORPORATION	114	\$2,452,457.82	69.19%	0	\$0.00	NA	0	\$
		FIRSTPLUS FINANCIAL, INC.	8	\$185,410.64	5.23%	0	\$0.00	NA	0	\$
Total			161	\$3,544,633.59	100%	0	\$0.00		0	\$
31371GW55		ARLINGTON NATIONAL BANK	10	\$235,250.00	4.62%	0	\$0.00	NA	0	\$
		CLEARVIEW ACCEPTANCE CORPORATION	44	\$1,088,841.40	21.36%	0	\$0.00	NA	0	\$
		DOUGLAS SAVINGS BANK	9	\$190,000.00	3.73%	0	\$0.00	NA	0	\$
		EMPIRE FUNDING CORPORATION	162	\$3,517,551.82	69.02%	0	\$0.00	NA	0	\$
		FIRSTPLUS FINANCIAL, INC.	3	\$64,808.65	1.27%	0	\$0.00	NA	0	\$
Total			228	\$5,096,451.87	100%	0	\$0.00		0	\$
31371GWB2		NORWEST MORTGAGE, INC.	11	\$1,172,465.44	37.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,986,411.34	62.88%	0	\$0.00	NA	0	\$
Total			26	\$3,158,876.78	100%	0	\$0.00		0	\$

31371GWC0		HOME SAVINGS OF AMERICA FSB	14	\$1,257,503.39	100%	0	\$0.00	NA	0	\$
Total			14	\$1,257,503.39	100%	0	\$0.00		0	\$
31371GWD8		HOME SAVINGS OF AMERICA FSB	24	\$1,296,627.34	100%	0	\$0.00	NA	0	\$
Total			24	\$1,296,627.34	100%	0	\$0.00		0	\$
31371GWG1		HOME SAVINGS OF AMERICA FSB	7	\$957,631.62	100%	0	\$0.00	NA	0	\$
Total			7	\$957,631.62	100%	0	\$0.00		0	\$
31371GWH9		HOME SAVINGS OF AMERICA FSB	42	\$4,415,273.62	100%	0	\$0.00	NA	0	\$
Total			42	\$4,415,273.62	100%	0	\$0.00		0	\$
31371GWL0		COUNTRYWIDE HOME LOANS, INC.	2	\$179,772.41	14.37%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,070,989.46	85.63%	0	\$0.00	NA	0	\$
Total			12	\$1,250,761.87	100%	0	\$0.00		0	\$
31375C3N3		NATIONAL CITY MORTGAGE COMPANY	69	\$8,486,756.28	100%	0	\$0.00	NA	0	\$
Total			69	\$8,486,756.28	100%	0	\$0.00		0	\$
31375C3P8		NATIONAL CITY MORTGAGE COMPANY	517	\$56,276,755.85	100%	0	\$0.00	NA	0	\$
Total			517	\$56,276,755.85	100%	0	\$0.00		0	\$
31375C3Q6		NATIONAL CITY MORTGAGE COMPANY	200	\$16,581,722.87	100%	0	\$0.00	NA	0	\$
Total			200	\$16,581,722.87	100%	0	\$0.00		0	\$
31375C3S2		NATIONAL CITY MORTGAGE COMPANY	98	\$10,964,718.01	100%	0	\$0.00	NA	0	\$
Total			98	\$10,964,718.01	100%	0	\$0.00		0	\$
31375C3U7		NATIONAL CITY MORTGAGE COMPANY	18	\$1,469,601.07	100%	0	\$0.00	NA	0	\$
Total			18	\$1,469,601.07	100%	0	\$0.00		0	\$
31375J6M7			32	\$2,318,943.03	100%	0	\$0.00	NA	0	\$

		FIRST COMMERCIAL MORTGAGE COMPANY								
Total			32	\$2,318,943.03	100%	0	\$0.00		0	
31375J6N5		FIRST COMMERCIAL MORTGAGE COMPANY	127	\$14,500,800.91	100%	0	\$0.00	NA	0	
Total			127	\$14,500,800.91	100%	0	\$0.00		0	
31375WC82		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,138,862.56	15.18%	0	\$0.00	NA	0	
		Unavailable	59	\$6,362,040.65	84.82%	0	\$0.00	NA	0	
Total			68	\$7,500,903.21	100%	0	\$0.00		0	
31375WC90		PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	\$6,119,670.59	39.79%	0	\$0.00	NA	0	
		Unavailable	96	\$9,259,281.82	60.21%	0	\$0.00	NA	0	
Total			157	\$15,378,952.41	100%	0	\$0.00		0	
31376G4S1		RESIDENTIAL FIRST, INC.	7	\$1,003,800.00	100%	0	\$0.00	NA	0	
Total			7	\$1,003,800.00	100%	0	\$0.00		0	
31376G4T9		RESIDENTIAL FIRST, INC.	9	\$1,009,700.00	100%	0	\$0.00	NA	0	
Total			9	\$1,009,700.00	100%	0	\$0.00		0	
31376WM23		CHARTER BANK FOR SAVINGS FSB	3	\$323,802.98	18.53%	0	\$0.00	NA	0	
		Unavailable	17	\$1,423,693.68	81.47%	0	\$0.00	NA	0	
Total			20	\$1,747,496.66	100%	0	\$0.00		0	
31377KVL6		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,847,118.94	37.07%	0	\$0.00	NA	0	
		Unavailable	22	\$3,136,076.10	62.93%	0	\$0.00	NA	0	
Total			36	\$4,983,195.04	100%	0	\$0.00		0	
31377KVM4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$268,474.24	10.77%	0	\$0.00	NA	0	
		Unavailable	17	\$2,224,589.72	89.23%	0	\$0.00	NA	0	
Total			19	\$2,493,063.96	100%	0	\$0.00		0	
31377KVP7		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,766,884.40	44.28%	0	\$0.00	NA	0	

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		Unavailable	22	\$2,223,414.93	55.72%	0	\$0.00	NA	0	\$
Total			33	\$3,990,299.33	100%	0	\$0.00		0	\$
31377KVR3		MELLON MORTGAGE COMPANY, HOUSTON	2	\$122,400.00	6.1%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,884,840.59	93.9%	0	\$0.00	NA	0	\$
Total			16	\$2,007,240.59	100%	0	\$0.00		0	\$
31377KVV4		MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,568.59	16.32%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,919,773.47	83.68%	0	\$0.00	NA	0	\$
Total			33	\$3,489,342.06	100%	0	\$0.00		0	\$
31377KVX0		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,874,923.52	46.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,154,786.29	53.47%	0	\$0.00	NA	0	\$
Total			31	\$4,029,709.81	100%	0	\$0.00		0	\$
31377LLF8		EICHLER, FAYNE AND ASSOCIATES	1	\$1,738,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,738,200.00	100%	0	\$0.00		0	\$
31378C6E7		Unavailable	15	\$1,017,455.08	100%	0	\$0.00	NA	0	\$
Total			15	\$1,017,455.08	100%	0	\$0.00		0	\$
31378CQK1		THE WARWICK SAVINGS BANK	7	\$1,002,472.14	100%	0	\$0.00	NA	0	\$
Total			7	\$1,002,472.14	100%	0	\$0.00		0	\$
31378GN74		FLEET MORTGAGE CORPORATION	17	\$2,223,781.14	9.36%	0	\$0.00	NA	0	\$
		Unavailable	153	\$21,544,938.35	90.64%	0	\$0.00	NA	0	\$
Total			170	\$23,768,719.49	100%	0	\$0.00		0	\$
31378GN82		FLEET MORTGAGE CORPORATION	5	\$637,091.87	2.14%	0	\$0.00	NA	0	\$
		Unavailable	223	\$29,087,991.75	97.86%	0	\$0.00	NA	0	\$
Total			228	\$29,725,083.62	100%	0	\$0.00		0	\$
31378GN90		FLEET MORTGAGE CORPORATION	3	\$336,142.36	1.13%	0	\$0.00	NA	0	\$
		Unavailable	226	\$29,367,741.53	98.87%	0	\$0.00	NA	0	\$
Total			229	\$29,703,883.89	100%	0	\$0.00		0	\$
31378GPA5		FLEET MORTGAGE CORPORATION	21	\$2,870,576.30	9.5%	0	\$0.00	NA	0	\$

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		Unavailable	199	\$27,336,075.70	90.5%	0	\$0.00	NA	0	9
Total			220	\$30,206,652.00	100%	0	\$0.00		0	9
31378GPD9		FLEET MORTGAGE CORPORATION	33	\$4,543,231.15	15.29%	0	\$0.00	NA	0	9
		Unavailable	173	\$25,170,633.58	84.71%	0	\$0.00	NA	0	9
Total			206	\$29,713,864.73	100%	0	\$0.00		0	9
31378GPE7		FLEET MORTGAGE CORPORATION	67	\$9,364,098.67	32.61%	0	\$0.00	NA	0	9
		Unavailable	137	\$19,349,562.36	67.39%	0	\$0.00	NA	0	9
Total			204	\$28,713,661.03	100%	0	\$0.00		0	9
31378GPJ6		FLEET MORTGAGE CORPORATION	17	\$2,372,693.44	23.94%	0	\$0.00	NA	0	9
		Unavailable	60	\$7,539,491.49	76.06%	0	\$0.00	NA	0	9
Total			77	\$9,912,184.93	100%	0	\$0.00		0	9
31378GPK3		FLEET MORTGAGE CORPORATION	72	\$10,028,583.94	40.5%	0	\$0.00	NA	0	9
		Unavailable	107	\$14,730,604.64	59.5%	0	\$0.00	NA	0	9
Total			179	\$24,759,188.58	100%	0	\$0.00		0	9
31378GPL1		FLEET MORTGAGE CORPORATION	28	\$3,450,365.03	34.16%	0	\$0.00	NA	0	9
		Unavailable	45	\$6,649,417.37	65.84%	0	\$0.00	NA	0	9
Total			73	\$10,099,782.40	100%	0	\$0.00		0	9
31378GPN7		FLEET MORTGAGE CORPORATION	8	\$758,421.57	2.89%	0	\$0.00	NA	0	9
		Unavailable	196	\$25,498,937.04	97.11%	0	\$0.00	NA	0	9
Total			204	\$26,257,358.61	100%	0	\$0.00		0	9
31378GPR8		FLEET MORTGAGE CORPORATION	22	\$2,398,291.86	15.85%	0	\$0.00	NA	0	9
		Unavailable	98	\$12,732,890.00	84.15%	0	\$0.00	NA	0	9
Total			120	\$15,131,181.86	100%	0	\$0.00		0	9
31378GPT4		FLEET MORTGAGE CORPORATION	66	\$8,755,635.21	28.9%	0	\$0.00	NA	0	9
		Unavailable	153	\$21,541,026.83	71.1%	0	\$0.00	NA	0	9
Total			219	\$30,296,662.04	100%	0	\$0.00		0	9
31378GPW7		FLEET MORTGAGE CORPORATION	2	\$171,514.89	3.4%	0	\$0.00	NA	0	9
		Unavailable	47	\$4,876,140.79	96.6%	0	\$0.00	NA	0	9

Total			49	\$5,047,655.68	100%	0	\$0.00		0	\$
31378JCG0		CROWN MORTGAGE COMPANY	15	\$2,006,140.88	100%	0	\$0.00	NA	0	\$
Total			15	\$2,006,140.88	100%	0	\$0.00		0	\$
31378KJS4		Unavailable	20	\$854,812.30	100%	0	\$0.00	NA	0	\$
Total			20	\$854,812.30	100%	0	\$0.00		0	\$
31378NE46		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,612,760.20	63.21%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,520,805.38	36.79%	0	\$0.00	NA	0	\$
Total			38	\$4,133,565.58	100%	0	\$0.00		0	\$
31378NE87		THE HUNTINGTON MORTGAGE COMPANY	50	\$5,502,443.38	50.3%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,437,379.24	49.7%	0	\$0.00	NA	0	\$
Total			99	\$10,939,822.62	100%	0	\$0.00		0	\$
31378NE95		THE HUNTINGTON MORTGAGE COMPANY	109	\$12,708,865.09	91.5%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,180,492.57	8.5%	0	\$0.00	NA	0	\$
Total			117	\$13,889,357.66	100%	0	\$0.00		0	\$
31378NFM5		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,143,089.49	44.48%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,419,690.76	55.52%	0	\$0.00	NA	0	\$
Total			101	\$11,562,780.25	100%	0	\$0.00		0	\$
31378NGH5		THE HUNTINGTON MORTGAGE COMPANY	133	\$7,696,333.01	85.26%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,330,663.17	14.74%	0	\$0.00	NA	0	\$
Total			155	\$9,026,996.18	100%	0	\$0.00		0	\$
31378NGL6		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,732,617.25	53.22%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,797,654.31	46.78%	0	\$0.00	NA	0	\$
Total			131	\$14,530,271.56	100%	0	\$0.00		0	\$
31378NHH4		THE HUNTINGTON MORTGAGE	53	\$5,382,020.00	71.07%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	22	\$2,190,381.34	28.93%	0	\$0.00	NA	0	\$
Total		75	\$7,572,401.34	100%	0	\$0.00		0	\$
31378QDJ7	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$11,879,434.99	12.34%	0	\$0.00	NA	0	\$
	Unavailable	551	\$84,352,067.74	87.66%	0	\$0.00	NA	0	\$
Total		632	\$96,231,502.73	100%	0	\$0.00		0	\$
31378QDK4	FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$21,459,438.04	10.22%	0	\$0.00	NA	0	\$
	Unavailable	1,249	\$188,472,906.55	89.78%	0	\$0.00	NA	0	\$
Total		1,382	\$209,932,344.59	100%	0	\$0.00		0	\$
31378QJV4	LONG ISLAND SAVINGS BANK, FSB	158	\$22,640,224.83	83.35%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,523,313.72	16.65%	0	\$0.00	NA	0	\$
Total		187	\$27,163,538.55	100%	0	\$0.00		0	\$
31378QJW2	LONG ISLAND SAVINGS BANK, FSB	45	\$6,394,461.39	100%	0	\$0.00	NA	0	\$
Total		45	\$6,394,461.39	100%	0	\$0.00		0	\$
31378R3G2	PHH MORTGAGE SERVICES CORPORATION	50	\$5,839,064.60	23.24%	0	\$0.00	NA	0	\$
	Unavailable	164	\$19,287,016.54	76.76%	0	\$0.00	NA	0	\$
Total		214	\$25,126,081.14	100%	0	\$0.00		0	\$
31378R3H0	PHH MORTGAGE SERVICES CORPORATION	71	\$7,494,985.88	33.73%	0	\$0.00	NA	0	\$
	Unavailable	123	\$14,722,828.79	66.27%	0	\$0.00	NA	0	\$
Total		194	\$22,217,814.67	100%	0	\$0.00		0	\$
31378R3J6	PHH MORTGAGE SERVICES CORPORATION	59	\$6,140,693.87	33.79%	0	\$0.00	NA	0	\$
	Unavailable	101	\$12,031,206.52	66.21%	0	\$0.00	NA	0	\$
Total		160	\$18,171,900.39	100%	0	\$0.00		0	\$
31378R3L1	PHH MORTGAGE SERVICES CORPORATION	41	\$4,341,015.52	35.82%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,776,723.31	64.18%	0	\$0.00	NA	0	\$

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Total			108	\$12,117,738.83	100%	0	\$0.00		0	\$
31378R3N7		PHH MORTGAGE SERVICES CORPORATION	52	\$5,028,886.05	25.02%	0	\$0.00	NA	0	\$
		Unavailable	130	\$15,072,519.96	74.98%	0	\$0.00	NA	0	\$
Total			182	\$20,101,406.01	100%	0	\$0.00		0	\$
31378R3Q0		PHH MORTGAGE SERVICES CORPORATION	29	\$2,913,963.99	20.74%	0	\$0.00	NA	0	\$
		Unavailable	100	\$11,133,791.12	79.26%	0	\$0.00	NA	0	\$
Total			129	\$14,047,755.11	100%	0	\$0.00		0	\$
31378R3R8		PHH MORTGAGE SERVICES CORPORATION	56	\$6,445,489.57	42.97%	0	\$0.00	NA	0	\$
		Unavailable	81	\$8,555,941.35	57.03%	0	\$0.00	NA	0	\$
Total			137	\$15,001,430.92	100%	0	\$0.00		0	\$
31378R7J2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,997,322.63	24.81%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,086,131.67	75.19%	0	\$0.00	NA	0	\$
Total			90	\$12,083,454.30	100%	0	\$0.00		0	\$
31378R7K9		PHH MORTGAGE SERVICES CORPORATION	18	\$2,066,005.13	29.37%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,969,321.71	70.63%	0	\$0.00	NA	0	\$
Total			53	\$7,035,326.84	100%	0	\$0.00		0	\$
31378R7L7		PHH MORTGAGE SERVICES CORPORATION	16	\$2,088,317.18	29.6%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,965,714.11	70.4%	0	\$0.00	NA	0	\$
Total			54	\$7,054,031.29	100%	0	\$0.00		0	\$
31378RY29		PHH MORTGAGE SERVICES CORPORATION	108	\$11,046,066.07	29.66%	0	\$0.00	NA	0	\$
		Unavailable	235	\$26,200,461.80	70.34%	0	\$0.00	NA	0	\$
Total			343	\$37,246,527.87	100%	0	\$0.00		0	\$
31378RYZ6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,298,976.53	25.74%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$3,747,344.46	74.26%	0	\$0.00	NA	0	\$
Total			45	\$5,046,320.99	100%	0	\$0.00		0	\$
31378SAD9		PHH MORTGAGE SERVICES CORPORATION	22	\$1,986,109.05	22.21%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,955,215.06	77.79%	0	\$0.00	NA	0	\$
Total			79	\$8,941,324.11	100%	0	\$0.00		0	\$
31378SAG2		PHH MORTGAGE SERVICES CORPORATION	19	\$1,936,710.28	38.63%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,076,941.65	61.37%	0	\$0.00	NA	0	\$
Total			49	\$5,013,651.93	100%	0	\$0.00		0	\$
31378SAM9		PHH MORTGAGE SERVICES CORPORATION	7	\$840,144.47	20.9%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,179,703.25	79.1%	0	\$0.00	NA	0	\$
Total			29	\$4,019,847.72	100%	0	\$0.00		0	\$
31378SAR8		PHH MORTGAGE SERVICES CORPORATION	57	\$7,494,068.22	47.5%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,284,009.03	52.5%	0	\$0.00	NA	0	\$
Total			108	\$15,778,077.25	100%	0	\$0.00		0	\$
31378SQ42		USAA FEDERAL SAVINGS BANK	54	\$6,931,939.00	81.95%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,526,446.60	18.05%	0	\$0.00	NA	0	\$
Total			64	\$8,458,385.60	100%	0	\$0.00		0	\$
31378SQT7		USAA FEDERAL SAVINGS BANK	132	\$17,025,061.18	93.67%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,150,039.40	6.33%	0	\$0.00	NA	0	\$
Total			141	\$18,175,100.58	100%	0	\$0.00		0	\$
31378SQU4		USAA FEDERAL SAVINGS BANK	85	\$10,846,072.22	89.54%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,266,434.50	10.46%	0	\$0.00	NA	0	\$
Total			96	\$12,112,506.72	100%	0	\$0.00		0	\$
31378SQV2		USAA FEDERAL SAVINGS BANK	45	\$5,458,306.42	90.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$601,222.73	9.92%	0	\$0.00	NA	0	\$
Total			51	\$6,059,529.15	100%	0	\$0.00		0	\$

31378SQW0	USAA FEDERAL SAVINGS BANK	38	\$4,560,166.07	90.45%	0	\$0.00	NA	0	\$
	Unavailable	5	\$481,491.37	9.55%	0	\$0.00	NA	0	\$
Total		43	\$5,041,657.44	100%	0	\$0.00		0	\$
31378SQX8	USAA FEDERAL SAVINGS BANK	55	\$6,400,810.44	90.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$666,070.22	9.43%	0	\$0.00	NA	0	\$
Total		62	\$7,066,880.66	100%	0	\$0.00		0	\$
31378SQY6	USAA FEDERAL SAVINGS BANK	12	\$1,516,860.92	76.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$473,346.98	23.78%	0	\$0.00	NA	0	\$
Total		15	\$1,990,207.90	100%	0	\$0.00		0	\$
31378SQZ3	USAA FEDERAL SAVINGS BANK	52	\$6,652,529.40	94.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$416,000.00	5.89%	0	\$0.00	NA	0	\$
Total		54	\$7,068,529.40	100%	0	\$0.00		0	\$
31378SR25	USAA FEDERAL SAVINGS BANK	118	\$14,656,109.77	87.46%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,101,298.29	12.54%	0	\$0.00	NA	0	\$
Total		136	\$16,757,408.06	100%	0	\$0.00		0	\$
31378SRV1	USAA FEDERAL SAVINGS BANK	96	\$12,631,840.90	96.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$495,621.40	3.78%	0	\$0.00	NA	0	\$
Total		100	\$13,127,462.30	100%	0	\$0.00		0	\$
31378SRZ2	USAA FEDERAL SAVINGS BANK	68	\$8,346,617.86	91.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$740,426.91	8.15%	0	\$0.00	NA	0	\$
Total		75	\$9,087,044.77	100%	0	\$0.00		0	\$
31378U4E9	COUNTRYWIDE HOME LOANS, INC.	1	\$110,540.41	8.34%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,215,182.62	91.66%	0	\$0.00	NA	0	\$
Total		16	\$1,325,723.03	100%	0	\$0.00		0	\$
31378UE65	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,041,667.16	74.74%	0	\$0.00	NA	0	\$
	Unavailable	4	\$351,972.48	25.26%	0	\$0.00	NA	0	\$
Total		16	\$1,393,639.64	100%	0	\$0.00		0	\$

31378VC24	FLAGSTAR BANK, FSB	29	\$3,151,261.74	17.67%	0	\$0.00	NA	0	\$
	Unavailable	132	\$14,683,671.08	82.33%	0	\$0.00	NA	0	\$
Total		161	\$17,834,932.82	100%	0	\$0.00		0	\$
31378VC32	FLAGSTAR BANK, FSB	21	\$2,472,326.70	4.51%	0	\$0.00	NA	0	\$
	Unavailable	387	\$52,375,291.36	95.49%	0	\$0.00	NA	0	\$
Total		408	\$54,847,618.06	100%	0	\$0.00		0	\$
31378VC40	FLAGSTAR BANK, FSB	10	\$1,000,200.00	10.07%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,931,433.86	89.93%	0	\$0.00	NA	0	\$
Total		81	\$9,931,633.86	100%	0	\$0.00		0	\$
31378VC65	FLAGSTAR BANK, FSB	2	\$308,267.24	10.19%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,715,639.35	89.81%	0	\$0.00	NA	0	\$
Total		30	\$3,023,906.59	100%	0	\$0.00		0	\$
31378VC73	FLAGSTAR BANK, FSB	38	\$3,725,423.69	7.51%	0	\$0.00	NA	0	\$
	Unavailable	373	\$45,887,890.58	92.49%	0	\$0.00	NA	0	\$
Total		411	\$49,613,314.27	100%	0	\$0.00		0	\$
31378VC81	FLAGSTAR BANK, FSB	16	\$1,531,450.00	10.27%	0	\$0.00	NA	0	\$
	Unavailable	113	\$13,382,755.36	89.73%	0	\$0.00	NA	0	\$
Total		129	\$14,914,205.36	100%	0	\$0.00		0	\$
31378VCQ1	FLAGSTAR BANK, FSB	4	\$252,197.02	2.52%	0	\$0.00	NA	0	\$
	Unavailable	93	\$9,746,430.31	97.48%	0	\$0.00	NA	0	\$
Total		97	\$9,998,627.33	100%	0	\$0.00		0	\$
31378VCW8	FLAGSTAR BANK, FSB	8	\$867,196.08	1.75%	0	\$0.00	NA	0	\$
	Unavailable	330	\$48,645,387.58	98.25%	0	\$0.00	NA	0	\$
Total		338	\$49,512,583.66	100%	0	\$0.00		0	\$
31378VCY4	FLAGSTAR BANK, FSB	32	\$3,398,192.40	17.04%	0	\$0.00	NA	0	\$
	Unavailable	132	\$16,548,941.44	82.96%	0	\$0.00	NA	0	\$
Total		164	\$19,947,133.84	100%	0	\$0.00		0	\$
31378VJJ0	FIRST CHICAGO NBD	43	\$5,499,209.75	89.76%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
		Unavailable	5	\$627,612.23	10.24%	0	\$0.00	NA	0	\$
Total			48	\$6,126,821.98	100%	0	\$0.00		0	\$
31378VJN1		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,285,393.56	92.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$488,868.90	7.22%	0	\$0.00	NA	0	\$
Total			56	\$6,774,262.46	100%	0	\$0.00		0	\$
31378VJQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,688,335.44	77.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,362,500.00	22.52%	0	\$0.00	NA	0	\$
Total			50	\$6,050,835.44	100%	0	\$0.00		0	\$
31378VJR2		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,293,220.59	93.58%	0	\$0.00	NA	0	\$
		Unavailable	4	\$638,050.23	6.42%	0	\$0.00	NA	0	\$
Total			81	\$9,931,270.82	100%	0	\$0.00		0	\$
31378VJS0		FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$6,798,712.06	90.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$702,188.04	9.36%	0	\$0.00	NA	0	\$
Total			65	\$7,500,900.10	100%	0	\$0.00		0	\$
31378VJU5		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,886,409.60	97.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$146,883.02	2.92%	0	\$0.00	NA	0	\$
Total			43	\$5,033,292.62	100%	0	\$0.00		0	\$
31378W7D4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$8,533,187.36	17.24%	0	\$0.00	NA	0	\$
		Unavailable	336	\$40,966,871.79	82.76%	0	\$0.00	NA	0	\$
Total			412	\$49,500,059.15	100%	0	\$0.00		0	\$
31378W7E2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$797,228.00	1.45%	0	\$0.00	NA	0	\$
		Unavailable	424	\$54,352,771.65	98.55%	0	\$0.00	NA	0	\$
Total			431	\$55,149,999.65	100%	0	\$0.00		0	\$

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31378W7F9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	120	\$14,927,040.00	41.88%	0	\$0.00	NA	0	\$
	Unavailable	155	\$20,713,019.42	58.12%	0	\$0.00	NA	0	\$
Total		275	\$35,640,059.42	100%	0	\$0.00		0	\$
31378W7G7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$4,042,367.43	15.48%	0	\$0.00	NA	0	\$
	Unavailable	166	\$22,068,233.88	84.52%	0	\$0.00	NA	0	\$
Total		199	\$26,110,601.31	100%	0	\$0.00		0	\$
31378W7H5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,387,876.43	6.16%	0	\$0.00	NA	0	\$
	Unavailable	282	\$36,393,644.14	93.84%	0	\$0.00	NA	0	\$
Total		301	\$38,781,520.57	100%	0	\$0.00		0	\$
31378W7K8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,350,370.00	14.84%	0	\$0.00	NA	0	\$
	Unavailable	117	\$13,489,878.49	85.16%	0	\$0.00	NA	0	\$
Total		140	\$15,840,248.49	100%	0	\$0.00		0	\$
31378W7L6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$237,600.00	3.23%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,124,535.00	96.77%	0	\$0.00	NA	0	\$
Total		60	\$7,362,135.00	100%	0	\$0.00		0	\$
31378WS33	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,597,181.62	93.75%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,240,281.25	6.25%	0	\$0.00	NA	0	\$
Total		201	\$19,837,462.87	100%	0	\$0.00		0	\$
31378WSV1	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,342,542.54	92.47%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,493,894.02	7.53%	0	\$0.00	NA	0	\$
Total		207	\$19,836,436.56	100%	0	\$0.00		0	\$
31378WSW9	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$18,819,369.84	95.01%	0	\$0.00	NA	0	\$
	Unavailable	9	\$988,959.30	4.99%	0	\$0.00	NA	0	\$
Total		191	\$19,808,329.14	100%	0	\$0.00		0	\$

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31378WSY5	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,855,742.96	95.21%	0	\$0.00	NA	0	\$
	Unavailable	9	\$949,081.98	4.79%	0	\$0.00	NA	0	\$
Total		200	\$19,804,824.94	100%	0	\$0.00		0	\$
31378WUZ9	PHH MORTGAGE SERVICES CORPORATION	9	\$891,823.70	68.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$418,919.38	31.96%	0	\$0.00	NA	0	\$
Total		12	\$1,310,743.08	100%	0	\$0.00		0	\$
31378XC61	CITICORP MORTGAGE INC.	232	\$33,500,327.74	100%	0	\$0.00	NA	0	\$
Total		232	\$33,500,327.74	100%	0	\$0.00		0	\$
31378XC79	CITICORP MORTGAGE INC.	616	\$83,685,583.69	100%	0	\$0.00	NA	0	\$
Total		616	\$83,685,583.69	100%	0	\$0.00		0	\$
31378XC87	CITICORP MORTGAGE INC.	27	\$3,011,450.94	100%	0	\$0.00	NA	0	\$
Total		27	\$3,011,450.94	100%	0	\$0.00		0	\$
31378XC95	CITICORP MORTGAGE INC.	14	\$1,530,546.46	61.38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$963,046.57	38.62%	0	\$0.00	NA	0	\$
Total		21	\$2,493,593.03	100%	0	\$0.00		0	\$
31378XDA1	CITICORP MORTGAGE INC.	51	\$6,286,384.76	67.66%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,004,763.47	32.34%	0	\$0.00	NA	0	\$
Total		75	\$9,291,148.23	100%	0	\$0.00		0	\$
31378XDB9	CITICORP MORTGAGE INC.	82	\$12,389,785.27	94.58%	0	\$0.00	NA	0	\$
	Unavailable	6	\$709,767.24	5.42%	0	\$0.00	NA	0	\$
Total		88	\$13,099,552.51	100%	0	\$0.00		0	\$
31378XDD5	CITICORP MORTGAGE INC.	83	\$10,775,487.96	100%	0	\$0.00	NA	0	\$
Total		83	\$10,775,487.96	100%	0	\$0.00		0	\$
31378YBS2	NATIONSBANC MORTGAGE CORPORATION	9	\$1,167,944.65	15.46%	0	\$0.00	NA	0	\$

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		Unavailable	48	\$6,384,860.81	84.54%	0	\$0.00	NA	0	\$
Total			57	\$7,552,805.46	100%	0	\$0.00		0	\$
31379A4B8		PHH MORTGAGE SERVICES CORPORATION	5	\$449,533.47	17.82%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,073,659.65	82.18%	0	\$0.00	NA	0	\$
Total			27	\$2,523,193.12	100%	0	\$0.00		0	\$
31379A4C6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,509,653.22	39.38%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,324,173.78	60.62%	0	\$0.00	NA	0	\$
Total			48	\$3,833,827.00	100%	0	\$0.00		0	\$
31379AJ22		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,645,750.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,645,750.00	100%	0	\$0.00		0	\$
31379AJW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,793,350.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,793,350.00	100%	0	\$0.00		0	\$
31379AJZ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,327,100.00	100%	0	\$0.00	NA	0	\$
Total			25	\$2,327,100.00	100%	0	\$0.00		0	\$
31379ARV9		Unavailable	227	\$33,478,028.05	100%	0	\$0.00	NA	0	\$
Total			227	\$33,478,028.05	100%	0	\$0.00		0	\$
31379ARW7		Unavailable	47	\$5,991,377.81	100%	0	\$0.00	NA	0	\$
Total			47	\$5,991,377.81	100%	0	\$0.00		0	\$
31379AY74		CONTINENTAL SAVINGS BANK	16	\$1,993,705.53	100%	0	\$0.00	NA	0	\$
Total			16	\$1,993,705.53	100%	0	\$0.00		0	\$
31379AZ65		CONTINENTAL SAVINGS BANK	25	\$2,995,162.26	100%	0	\$0.00	NA	0	\$
Total			25	\$2,995,162.26	100%	0	\$0.00		0	\$

31379AZ73		CONTINENTAL SAVINGS BANK	23	\$3,006,950.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,006,950.00	100%	0	\$0.00		0	\$
31379AZ81		CONTINENTAL SAVINGS BANK	35	\$4,007,038.42	100%	0	\$0.00	NA	0	\$
Total			35	\$4,007,038.42	100%	0	\$0.00		0	\$
31379AZ99		CONTINENTAL SAVINGS BANK	23	\$2,998,515.43	100%	0	\$0.00	NA	0	\$
Total			23	\$2,998,515.43	100%	0	\$0.00		0	\$
31379AZV0		CONTINENTAL SAVINGS BANK	31	\$4,005,674.03	100%	0	\$0.00	NA	0	\$
Total			31	\$4,005,674.03	100%	0	\$0.00		0	\$
31379BD83		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,246.93	100%	0	\$0.00	NA	0	\$
Total			11	\$1,001,246.93	100%	0	\$0.00		0	\$
31379BEC3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,191.87	100%	0	\$0.00	NA	0	\$
Total			10	\$1,004,191.87	100%	0	\$0.00		0	\$
31379BR62		CORINTHIAN MORTGAGE CORPORATION	8	\$834,709.83	16.65%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,177,690.59	83.35%	0	\$0.00	NA	0	\$
Total			48	\$5,012,400.42	100%	0	\$0.00		0	\$
31379BRS4		CORINTHIAN MORTGAGE CORPORATION	7	\$591,566.18	29.41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,419,607.98	70.59%	0	\$0.00	NA	0	\$
Total			23	\$2,011,174.16	100%	0	\$0.00		0	\$
31379BRT2		CORINTHIAN MORTGAGE CORPORATION	1	\$27,880.80	2.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$976,229.73	97.22%	0	\$0.00	NA	0	\$
Total			10	\$1,004,110.53	100%	0	\$0.00		0	\$
31379BSB0		CORINTHIAN MORTGAGE CORPORATION	15	\$1,724,620.50	42.87%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$2,298,613.32	57.13%	0	\$0.00	NA	0	\$
Total			35	\$4,023,233.82	100%	0	\$0.00		0	\$
31379BZ30		FIRST REPUBLIC MORTGAGE CORPORATION	21	\$2,502,838.62	100%	0	\$0.00	NA	0	\$
Total			21	\$2,502,838.62	100%	0	\$0.00		0	\$
31379CX97		NORTH AMERICAN MORTGAGE COMPANY	203	\$19,818,540.32	100%	0	\$0.00	NA	0	\$
Total			203	\$19,818,540.32	100%	0	\$0.00		0	\$
31379CY47		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,015,319.56	11.67%	0	\$0.00	NA	0	\$
		Unavailable	109	\$15,257,092.79	88.33%	0	\$0.00	NA	0	\$
Total			129	\$17,272,412.35	100%	0	\$0.00		0	\$
31379CY54		NORTH AMERICAN MORTGAGE COMPANY	18	\$1,685,016.53	21.39%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,191,272.06	78.61%	0	\$0.00	NA	0	\$
Total			83	\$7,876,288.59	100%	0	\$0.00		0	\$
31379CY62		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,857,569.02	31.96%	0	\$0.00	NA	0	\$
		Unavailable	178	\$23,110,169.88	68.04%	0	\$0.00	NA	0	\$
Total			262	\$33,967,738.90	100%	0	\$0.00		0	\$
31379CY70		NORTH AMERICAN MORTGAGE COMPANY	5	\$317,316.39	6.39%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,646,674.45	93.61%	0	\$0.00	NA	0	\$
Total			32	\$4,963,990.84	100%	0	\$0.00		0	\$
31379CY96		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,111,550.00	22.92%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,737,138.64	77.08%	0	\$0.00	NA	0	\$
Total			47	\$4,848,688.64	100%	0	\$0.00		0	\$
31379CYG0		NORTH AMERICAN MORTGAGE COMPANY	336	\$44,260,860.36	96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,843,828.06	4%	0	\$0.00	NA	0	\$

Total			345	\$46,104,688.42	100%	0	\$0.00		0	\$
31379CYH8		Unavailable	331	\$29,715,013.12	100%	0	\$0.00	NA	0	\$
Total			331	\$29,715,013.12	100%	0	\$0.00		0	\$
31379CYJ4		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,030,844.18	6.8%	0	\$0.00	NA	0	\$
		Unavailable	402	\$41,540,003.44	93.2%	0	\$0.00	NA	0	\$
Total			430	\$44,570,847.62	100%	0	\$0.00		0	\$
31379CYK1		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,628,646.45	8.5%	0	\$0.00	NA	0	\$
		Unavailable	340	\$49,831,185.68	91.5%	0	\$0.00	NA	0	\$
Total			370	\$54,459,832.13	100%	0	\$0.00		0	\$
31379CYN5		NORTH AMERICAN MORTGAGE COMPANY	1	\$159,550.00	0.81%	0	\$0.00	NA	0	\$
		Unavailable	232	\$19,652,573.76	99.19%	0	\$0.00	NA	0	\$
Total			233	\$19,812,123.76	100%	0	\$0.00		0	\$
31379CYQ8		NORTH AMERICAN MORTGAGE COMPANY	217	\$29,552,779.58	74.59%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,065,860.67	25.41%	0	\$0.00	NA	0	\$
Total			263	\$39,618,640.25	100%	0	\$0.00		0	\$
31379CYR6		NORTH AMERICAN MORTGAGE COMPANY	96	\$12,149,983.72	61.34%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,658,273.42	38.66%	0	\$0.00	NA	0	\$
Total			155	\$19,808,257.14	100%	0	\$0.00		0	\$
31379CYS4		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,873,669.25	7.25%	0	\$0.00	NA	0	\$
		Unavailable	281	\$36,742,337.04	92.75%	0	\$0.00	NA	0	\$
Total			297	\$39,616,006.29	100%	0	\$0.00		0	\$
31379CYT2		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,698,716.68	15.81%	0	\$0.00	NA	0	\$
		Unavailable	257	\$25,020,853.92	84.19%	0	\$0.00	NA	0	\$
Total			291	\$29,719,570.60	100%	0	\$0.00		0	\$

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31379CYU9		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,225,935.78	20.93%	0	\$0.00	NA	0	\$
		Unavailable	106	\$15,966,186.96	79.07%	0	\$0.00	NA	0	\$
Total			140	\$20,192,122.74	100%	0	\$0.00		0	\$
31379CYW5		NORTH AMERICAN MORTGAGE COMPANY	75	\$8,814,785.00	29.63%	0	\$0.00	NA	0	\$
		Unavailable	174	\$20,930,986.16	70.37%	0	\$0.00	NA	0	\$
Total			249	\$29,745,771.16	100%	0	\$0.00		0	\$
31379CYX3		NORTH AMERICAN MORTGAGE COMPANY	43	\$5,595,571.97	22.17%	0	\$0.00	NA	0	\$
		Unavailable	143	\$19,647,595.61	77.83%	0	\$0.00	NA	0	\$
Total			186	\$25,243,167.58	100%	0	\$0.00		0	\$
31379CYY1		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,200,000.00	30.7%	0	\$0.00	NA	0	\$
		Unavailable	117	\$13,997,590.36	69.3%	0	\$0.00	NA	0	\$
Total			166	\$20,197,590.36	100%	0	\$0.00		0	\$
31379CYZ8		NORTH AMERICAN MORTGAGE COMPANY	81	\$9,976,929.32	25.17%	0	\$0.00	NA	0	\$
		Unavailable	241	\$29,658,626.89	74.83%	0	\$0.00	NA	0	\$
Total			322	\$39,635,556.21	100%	0	\$0.00		0	\$
31379CZA2		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,430,573.58	44.01%	0	\$0.00	NA	0	\$
		Unavailable	91	\$9,453,479.85	55.99%	0	\$0.00	NA	0	\$
Total			153	\$16,884,053.43	100%	0	\$0.00		0	\$
31379CZC8		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,559,900.00	22.42%	0	\$0.00	NA	0	\$
		Unavailable	106	\$12,318,015.28	77.58%	0	\$0.00	NA	0	\$
Total			139	\$15,877,915.28	100%	0	\$0.00		0	\$
31379CZD6		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,644,600.00	34.91%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,525,800.44	65.09%	0	\$0.00	NA	0	\$
Total			119	\$16,170,400.44	100%	0	\$0.00		0	\$

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

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Total			126	\$15,311,470.37	100%	0	\$0.00		0	\$
31379CZN4		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,182,283.81	45.08%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,314,605.08	54.92%	0	\$0.00	NA	0	\$
Total			84	\$11,496,888.89	100%	0	\$0.00		0	\$
31379DBY4		WACHOVIA MORTGAGE COMPANY	161	\$10,095,669.21	100%	0	\$0.00	NA	0	\$
Total			161	\$10,095,669.21	100%	0	\$0.00		0	\$
31379DWF2		FIRSTAR HOME MORTGAGE CORPORATION	106	\$10,419,808.42	54.68%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,634,922.92	45.32%	0	\$0.00	NA	0	\$
Total			174	\$19,054,731.34	100%	0	\$0.00		0	\$
31379DWK1		FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,668,666.45	32.3%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,497,850.67	67.7%	0	\$0.00	NA	0	\$
Total			39	\$5,166,517.12	100%	0	\$0.00		0	\$
31379DWN5		FIRSTAR HOME MORTGAGE CORPORATION	80	\$8,960,756.58	54.48%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,485,945.70	45.52%	0	\$0.00	NA	0	\$
Total			132	\$16,446,702.28	100%	0	\$0.00		0	\$
31379DZP7		NAVY FEDERAL CREDIT UNION	78	\$9,977,003.32	100%	0	\$0.00	NA	0	\$
Total			78	\$9,977,003.32	100%	0	\$0.00		0	\$
31379DZQ5		NAVY FEDERAL CREDIT UNION	84	\$9,987,600.24	100%	0	\$0.00	NA	0	\$
Total			84	\$9,987,600.24	100%	0	\$0.00		0	\$
31379E3B1		HOMESIDE LENDING, INC.	14	\$1,620,777.03	2.17%	0	\$0.00	NA	0	\$
		Unavailable	529	\$73,051,857.53	97.83%	0	\$0.00	NA	0	\$
Total			543	\$74,672,634.56	100%	0	\$0.00		0	\$
31379E3C9		Unavailable	322	\$44,766,715.81	100%	0	\$0.00	NA	0	\$
Total			322	\$44,766,715.81	100%	0	\$0.00		0	\$

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31379E3D7		Unavailable	66	\$9,271,349.64	100%	0	\$0.00	NA	0	\$
Total			66	\$9,271,349.64	100%	0	\$0.00		0	\$
31379E3G0		HOMESIDE LENDING, INC.	6	\$592,000.00	2.9%	0	\$0.00	NA	0	\$
		Unavailable	149	\$19,854,863.37	97.1%	0	\$0.00	NA	0	\$
Total			155	\$20,446,863.37	100%	0	\$0.00		0	\$
31379E3J4		Unavailable	182	\$25,350,017.15	100%	0	\$0.00	NA	0	\$
Total			182	\$25,350,017.15	100%	0	\$0.00		0	\$
31379E3K1		Unavailable	25	\$3,942,240.52	100%	0	\$0.00	NA	0	\$
Total			25	\$3,942,240.52	100%	0	\$0.00		0	\$
31379E3L9		HOMESIDE LENDING, INC.	14	\$1,155,610.97	2.98%	0	\$0.00	NA	0	\$
		Unavailable	391	\$37,664,883.22	97.02%	0	\$0.00	NA	0	\$
Total			405	\$38,820,494.19	100%	0	\$0.00		0	\$
31379E5X1		UNITED JERSEY BANK	19	\$2,002,212.47	100%	0	\$0.00	NA	0	\$
Total			19	\$2,002,212.47	100%	0	\$0.00		0	\$
31379E5Z6		UNITED JERSEY BANK	20	\$1,999,650.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,999,650.00	100%	0	\$0.00		0	\$
31379E6C6		UNITED JERSEY BANK	12	\$1,505,891.88	100%	0	\$0.00	NA	0	\$
Total			12	\$1,505,891.88	100%	0	\$0.00		0	\$
31379E6E2		UNITED JERSEY BANK	19	\$1,986,574.06	100%	0	\$0.00	NA	0	\$
Total			19	\$1,986,574.06	100%	0	\$0.00		0	\$
31379EBF3		HIBERNIA NATIONAL BANK	147	\$13,890,541.78	27.78%	0	\$0.00	NA	0	\$
		Unavailable	283	\$36,116,309.60	72.22%	0	\$0.00	NA	0	\$
Total			430	\$50,006,851.38	100%	0	\$0.00		0	\$
31379EBG1		HIBERNIA NATIONAL BANK	107	\$10,038,036.40	100%	0	\$0.00	NA	0	\$
Total			107	\$10,038,036.40	100%	0	\$0.00		0	\$
31379EBH9		HIBERNIA NATIONAL BANK	42	\$3,677,038.31	33.33%	0	\$0.00	NA	0	\$

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		Unavailable	61	\$7,355,828.56	66.67%	0	\$0.00	NA	0	\$
Total			103	\$11,032,866.87	100%	0	\$0.00		0	\$
31379EC47		FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,877,020.52	29.53%	0	\$0.00	NA	0	\$
		Unavailable	152	\$18,800,866.78	70.47%	0	\$0.00	NA	0	\$
Total			218	\$26,677,887.30	100%	0	\$0.00		0	\$
31379EHR1		HEARTLAND SAVINGS BANK FSB	47	\$5,019,344.96	100%	0	\$0.00	NA	0	\$
Total			47	\$5,019,344.96	100%	0	\$0.00		0	\$
31379ERK5		FT MORTGAGE COMPANIES	44	\$4,881,343.82	97.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$130,949.29	2.61%	0	\$0.00	NA	0	\$
Total			46	\$5,012,293.11	100%	0	\$0.00		0	\$
31379ERL3		FT MORTGAGE COMPANIES	28	\$3,874,294.98	77.15%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,147,719.55	22.85%	0	\$0.00	NA	0	\$
Total			38	\$5,022,014.53	100%	0	\$0.00		0	\$
31379ERM1		FT MORTGAGE COMPANIES	30	\$4,346,328.72	86.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$667,252.59	13.31%	0	\$0.00	NA	0	\$
Total			35	\$5,013,581.31	100%	0	\$0.00		0	\$
31379ERS8		FT MORTGAGE COMPANIES	34	\$4,032,112.26	80.57%	0	\$0.00	NA	0	\$
		Unavailable	11	\$972,520.84	19.43%	0	\$0.00	NA	0	\$
Total			45	\$5,004,633.10	100%	0	\$0.00		0	\$
31379ET23		Unavailable	742	\$100,605,262.73	100%	0	\$0.00	NA	0	\$
Total			742	\$100,605,262.73	100%	0	\$0.00		0	\$
31379ET31		Unavailable	441	\$54,357,122.50	100%	0	\$0.00	NA	0	\$
Total			441	\$54,357,122.50	100%	0	\$0.00		0	\$
31379ETD9		Unavailable	20	\$2,085,906.04	100%	0	\$0.00	NA	0	\$
Total			20	\$2,085,906.04	100%	0	\$0.00		0	\$
31379ETR8		Unavailable	11	\$1,339,155.68	100%	0	\$0.00	NA	0	\$
Total			11	\$1,339,155.68	100%	0	\$0.00		0	\$
31379ETV9		Unavailable	109	\$14,713,277.19	100%	0	\$0.00	NA	0	\$

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Total			109	\$14,713,277.19	100%	0	\$0.00		0	\$
31379ETX5		Unavailable	25	\$2,343,668.08	100%	0	\$0.00	NA	0	\$
Total			25	\$2,343,668.08	100%	0	\$0.00		0	\$
31379ETZ0		Unavailable	90	\$12,766,181.72	100%	0	\$0.00	NA	0	\$
Total			90	\$12,766,181.72	100%	0	\$0.00		0	\$
31379FAK0		USAA FEDERAL SAVINGS BANK	23	\$2,834,573.33	82.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$591,813.65	17.27%	0	\$0.00	NA	0	\$
Total			27	\$3,426,386.98	100%	0	\$0.00		0	\$
31379FJ39		COUNTRYWIDE HOME LOANS, INC.	16	\$1,831,735.00	87.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$261,422.65	12.49%	0	\$0.00	NA	0	\$
Total			20	\$2,093,157.65	100%	0	\$0.00		0	\$
31379FJ96		COUNTRYWIDE HOME LOANS, INC.	79	\$9,605,953.32	94.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$594,914.37	5.83%	0	\$0.00	NA	0	\$
Total			84	\$10,200,867.69	100%	0	\$0.00		0	\$
31379FJJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$967,281.04	47.72%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,059,889.29	52.28%	0	\$0.00	NA	0	\$
Total			33	\$2,027,170.33	100%	0	\$0.00		0	\$
31379FJM7		COUNTRYWIDE HOME LOANS, INC.	2	\$128,403.87	9.39%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,238,795.20	90.61%	0	\$0.00	NA	0	\$
Total			11	\$1,367,199.07	100%	0	\$0.00		0	\$
31379FJV7		COUNTRYWIDE HOME LOANS, INC.	2	\$291,373.59	11.57%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,227,858.72	88.43%	0	\$0.00	NA	0	\$
Total			21	\$2,519,232.31	100%	0	\$0.00		0	\$
31379FJX3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,198.15	40.16%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,837,176.29	59.84%	0	\$0.00	NA	0	\$
Total			46	\$6,412,374.44	100%	0	\$0.00		0	\$
31379FJY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,143.33	16.72%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,676,776.82	83.28%	0	\$0.00	NA	0	\$

Total			78	\$11,619,920.15	100%	0	\$0.00		0	\$
31379FJZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,909,052.43	23.66%	0	\$0.00	NA	0	\$
		Unavailable	113	\$15,837,396.83	76.34%	0	\$0.00	NA	0	\$
Total			152	\$20,746,449.26	100%	0	\$0.00		0	\$
31379FK29		COUNTRYWIDE HOME LOANS, INC.	177	\$20,785,029.44	83.24%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,185,923.14	16.76%	0	\$0.00	NA	0	\$
Total			212	\$24,970,952.58	100%	0	\$0.00		0	\$
31379FKA1		COUNTRYWIDE HOME LOANS, INC.	11	\$727,374.45	33.21%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,462,558.79	66.79%	0	\$0.00	NA	0	\$
Total			34	\$2,189,933.24	100%	0	\$0.00		0	\$
31379FKB9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,941,037.81	31.62%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,198,012.55	68.38%	0	\$0.00	NA	0	\$
Total			48	\$6,139,050.36	100%	0	\$0.00		0	\$
31379FKC7		COUNTRYWIDE HOME LOANS, INC.	46	\$6,176,364.81	27.94%	0	\$0.00	NA	0	\$
		Unavailable	101	\$15,929,325.96	72.06%	0	\$0.00	NA	0	\$
Total			147	\$22,105,690.77	100%	0	\$0.00		0	\$
31379FKF0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,946.71	15.68%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,221,406.74	84.32%	0	\$0.00	NA	0	\$
Total			65	\$9,750,353.45	100%	0	\$0.00		0	\$
31379FKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,019.07	27.78%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,328,081.35	72.22%	0	\$0.00	NA	0	\$
Total			54	\$8,762,100.42	100%	0	\$0.00		0	\$
31379FKQ6		COUNTRYWIDE HOME LOANS, INC.	70	\$10,637,510.82	42.09%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,637,444.22	57.91%	0	\$0.00	NA	0	\$
Total			159	\$25,274,955.04	100%	0	\$0.00		0	\$
31379FKR4		COUNTRYWIDE HOME LOANS, INC.	3	\$192,686.89	6.81%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,638,376.74	93.19%	0	\$0.00	NA	0	\$
Total			30	\$2,831,063.63	100%	0	\$0.00		0	\$

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31379FKS2	COUNTRYWIDE HOME LOANS, INC.	3	\$403,949.98	22.78%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,369,299.28	77.22%	0	\$0.00	NA	0	\$
Total		12	\$1,773,249.26	100%	0	\$0.00		0	\$
31379FKT0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,638,530.19	32.44%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,494,855.96	67.56%	0	\$0.00	NA	0	\$
Total		51	\$8,133,386.15	100%	0	\$0.00		0	\$
31379FL44	COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,258.15	41.22%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,780,255.02	58.78%	0	\$0.00	NA	0	\$
Total		50	\$3,028,513.17	100%	0	\$0.00		0	\$
31379FL51	COUNTRYWIDE HOME LOANS, INC.	10	\$609,211.14	30.64%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,378,891.96	69.36%	0	\$0.00	NA	0	\$
Total		34	\$1,988,103.10	100%	0	\$0.00		0	\$
31379FL85	COUNTRYWIDE HOME LOANS, INC.	10	\$956,744.10	37.49%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,595,111.70	62.51%	0	\$0.00	NA	0	\$
Total		26	\$2,551,855.80	100%	0	\$0.00		0	\$
31379FLF9	COUNTRYWIDE HOME LOANS, INC.	6	\$734,035.81	39.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,102,102.76	60.02%	0	\$0.00	NA	0	\$
Total		14	\$1,836,138.57	100%	0	\$0.00		0	\$
31379FLS1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,303.86	15.28%	0	\$0.00	NA	0	\$
	Unavailable	93	\$9,115,236.91	84.72%	0	\$0.00	NA	0	\$
Total		109	\$10,759,540.77	100%	0	\$0.00		0	\$
31379FLW2	COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,187.14	39.03%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,469,112.58	60.97%	0	\$0.00	NA	0	\$
Total		128	\$20,452,299.72	100%	0	\$0.00		0	\$
31379FP24	NATIONSBANC MORTGAGE CORPORATION	239	\$24,795,686.00	48.4%	0	\$0.00	NA	0	\$
	Unavailable	174	\$26,435,755.20	51.6%	0	\$0.00	NA	0	\$
Total		413	\$51,231,441.20	100%	0	\$0.00		0	\$

31379FP32	NATIONSBANC MORTGAGE CORPORATION	184	\$19,160,742.33	37.33%	0	\$0.00	NA	0	\$
	Unavailable	254	\$32,172,345.84	62.67%	0	\$0.00	NA	0	\$
Total		438	\$51,333,088.17	100%	0	\$0.00		0	\$
31379FP40	NATIONSBANC MORTGAGE CORPORATION	223	\$24,353,470.00	47.62%	0	\$0.00	NA	0	\$
	Unavailable	200	\$26,787,059.89	52.38%	0	\$0.00	NA	0	\$
Total		423	\$51,140,529.89	100%	0	\$0.00		0	\$
31379FP57	NATIONSBANC MORTGAGE CORPORATION	150	\$16,920,133.76	33.22%	0	\$0.00	NA	0	\$
	Unavailable	278	\$34,018,882.25	66.78%	0	\$0.00	NA	0	\$
Total		428	\$50,939,016.01	100%	0	\$0.00		0	\$
31379FP65	NATIONSBANC MORTGAGE CORPORATION	107	\$12,008,233.21	22.92%	0	\$0.00	NA	0	\$
	Unavailable	314	\$40,392,995.89	77.08%	0	\$0.00	NA	0	\$
Total		421	\$52,401,229.10	100%	0	\$0.00		0	\$
31379FP73	NATIONSBANC MORTGAGE CORPORATION	67	\$6,813,280.00	34.17%	0	\$0.00	NA	0	\$
	Unavailable	106	\$13,128,803.59	65.83%	0	\$0.00	NA	0	\$
Total		173	\$19,942,083.59	100%	0	\$0.00		0	\$
31379FPH1	NATIONSBANC MORTGAGE CORPORATION	135	\$17,276,539.52	34.64%	0	\$0.00	NA	0	\$
	Unavailable	255	\$32,598,686.89	65.36%	0	\$0.00	NA	0	\$
Total		390	\$49,875,226.41	100%	0	\$0.00		0	\$
31379FPJ7	NATIONSBANC MORTGAGE CORPORATION	526	\$31,740,695.24	62.47%	0	\$0.00	NA	0	\$
	Unavailable	289	\$19,070,395.35	37.53%	0	\$0.00	NA	0	\$
Total		815	\$50,811,090.59	100%	0	\$0.00		0	\$
31379FPK4	NATIONSBANC MORTGAGE CORPORATION	157	\$21,101,724.74	41.66%	0	\$0.00	NA	0	\$
	Unavailable	188	\$29,548,363.29	58.34%	0	\$0.00	NA	0	\$

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Total			345	\$50,650,088.03	100%	0	\$0.00		0	\$
31379FPL2		NATIONSBANC MORTGAGE CORPORATION	243	\$34,067,686.62	66.26%	0	\$0.00	NA	0	\$
		Unavailable	113	\$17,345,419.60	33.74%	0	\$0.00	NA	0	\$
Total			356	\$51,413,106.22	100%	0	\$0.00		0	\$
31379FPM0		NATIONSBANC MORTGAGE CORPORATION	57	\$7,644,361.50	14.97%	0	\$0.00	NA	0	\$
		Unavailable	324	\$43,407,841.27	85.03%	0	\$0.00	NA	0	\$
Total			381	\$51,052,202.77	100%	0	\$0.00		0	\$
31379FPN8		NATIONSBANC MORTGAGE CORPORATION	96	\$12,584,411.45	25.89%	0	\$0.00	NA	0	\$
		Unavailable	254	\$36,028,879.25	74.11%	0	\$0.00	NA	0	\$
Total			350	\$48,613,290.70	100%	0	\$0.00		0	\$
31379FPP3		NATIONSBANC MORTGAGE CORPORATION	82	\$4,389,950.52	49.12%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,546,336.19	50.88%	0	\$0.00	NA	0	\$
Total			158	\$8,936,286.71	100%	0	\$0.00		0	\$
31379FPS7		NATIONSBANC MORTGAGE CORPORATION	194	\$24,857,750.56	48.07%	0	\$0.00	NA	0	\$
		Unavailable	182	\$26,856,439.67	51.93%	0	\$0.00	NA	0	\$
Total			376	\$51,714,190.23	100%	0	\$0.00		0	\$
31379FPU2		NATIONSBANC MORTGAGE CORPORATION	160	\$21,330,696.53	42.72%	0	\$0.00	NA	0	\$
		Unavailable	205	\$28,603,182.91	57.28%	0	\$0.00	NA	0	\$
Total			365	\$49,933,879.44	100%	0	\$0.00		0	\$
31379FPV0		NATIONSBANC MORTGAGE CORPORATION	49	\$5,875,264.44	22.51%	0	\$0.00	NA	0	\$
		Unavailable	161	\$20,228,252.03	77.49%	0	\$0.00	NA	0	\$
Total			210	\$26,103,516.47	100%	0	\$0.00		0	\$
31379FPZ1		NATIONSBANC MORTGAGE CORPORATION	135	\$15,253,654.52	29.71%	0	\$0.00	NA	0	\$

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		Unavailable	264	\$36,081,593.90	70.29%	0	\$0.00	NA	0	\$
Total			399	\$51,335,248.42	100%	0	\$0.00		0	\$
31379FQN7		NATIONSBANC MORTGAGE CORPORATION	23	\$2,803,748.59	100%	0	\$0.00	NA	0	\$
Total			23	\$2,803,748.59	100%	0	\$0.00		0	\$
31379FQP2		NATIONSBANC MORTGAGE CORPORATION	159	\$18,311,679.16	100%	0	\$0.00	NA	0	\$
Total			159	\$18,311,679.16	100%	0	\$0.00		0	\$
31379FYD0		CITICORP MORTGAGE INC.	19	\$2,024,707.36	73.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$747,377.61	26.96%	0	\$0.00	NA	0	\$
Total			25	\$2,772,084.97	100%	0	\$0.00		0	\$
31379FYF5		CITICORP MORTGAGE INC.	5	\$510,058.73	1.5%	0	\$0.00	NA	0	\$
		Unavailable	242	\$33,563,173.58	98.5%	0	\$0.00	NA	0	\$
Total			247	\$34,073,232.31	100%	0	\$0.00		0	\$
31379FYG3		CITICORP MORTGAGE INC.	84	\$9,673,419.90	12.75%	0	\$0.00	NA	0	\$
		Unavailable	518	\$66,195,893.23	87.25%	0	\$0.00	NA	0	\$
Total			602	\$75,869,313.13	100%	0	\$0.00		0	\$
31379FYH1		CITICORP MORTGAGE INC.	68	\$6,372,523.76	22.93%	0	\$0.00	NA	0	\$
		Unavailable	152	\$21,420,184.77	77.07%	0	\$0.00	NA	0	\$
Total			220	\$27,792,708.53	100%	0	\$0.00		0	\$
31379FYJ7		CITICORP MORTGAGE INC.	6	\$643,980.63	42.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$869,275.33	57.44%	0	\$0.00	NA	0	\$
Total			15	\$1,513,255.96	100%	0	\$0.00		0	\$
31379FYK4		CITICORP MORTGAGE INC.	191	\$16,994,804.64	100%	0	\$0.00	NA	0	\$
Total			191	\$16,994,804.64	100%	0	\$0.00		0	\$
31379FYN8		CITICORP MORTGAGE INC.	14	\$1,662,697.54	47.42%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,843,553.76	52.58%	0	\$0.00	NA	0	\$
Total			34	\$3,506,251.30	100%	0	\$0.00		0	\$

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31379GB27	FIRST UNION MORTGAGE CORPORATION	3	\$433,137.85	26.16%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,222,346.86	73.84%	0	\$0.00	NA	0	\$
Total		13	\$1,655,484.71	100%	0	\$0.00		0	\$
31379GDM1	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,545,466.08	77.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$451,349.46	22.6%	0	\$0.00	NA	0	\$
Total		14	\$1,996,815.54	100%	0	\$0.00		0	\$
31379GDR0	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,327,550.00	66.08%	0	\$0.00	NA	0	\$
	Unavailable	6	\$681,400.00	33.92%	0	\$0.00	NA	0	\$
Total		16	\$2,008,950.00	100%	0	\$0.00		0	\$
31379GDS8	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,548,762.45	42.13%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,501,650.24	57.87%	0	\$0.00	NA	0	\$
Total		43	\$6,050,412.69	100%	0	\$0.00		0	\$
31379GEF5	MARINE MIDLAND MORTGAGE CORPORATION	3	\$323,410.38	32.21%	0	\$0.00	NA	0	\$
	Unavailable	6	\$680,784.48	67.79%	0	\$0.00	NA	0	\$
Total		9	\$1,004,194.86	100%	0	\$0.00		0	\$
31379GEG3	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,777,605.03	72.69%	0	\$0.00	NA	0	\$
	Unavailable	6	\$667,851.81	27.31%	0	\$0.00	NA	0	\$
Total		21	\$2,445,456.84	100%	0	\$0.00		0	\$
31379GEH1	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,141,100.00	38.14%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,850,650.00	61.86%	0	\$0.00	NA	0	\$
Total		28	\$2,991,750.00	100%	0	\$0.00		0	\$
31379GEJ7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,967,000.00	48.73%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,069,350.00	51.27%	0	\$0.00	NA	0	\$
Total		31	\$4,036,350.00	100%	0	\$0.00		0	\$

31379GEN8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$658,800.00	21.8%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,362,750.00	78.2%	0	\$0.00	NA	0	\$
Total		28	\$3,021,550.00	100%	0	\$0.00		0	\$
31379GET5	MARINE MIDLAND MORTGAGE CORPORATION	2	\$157,000.00	5.24%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,841,300.00	94.76%	0	\$0.00	NA	0	\$
Total		26	\$2,998,300.00	100%	0	\$0.00		0	\$
31379GFG2	NAVY FEDERAL CREDIT UNION	80	\$9,966,500.00	100%	0	\$0.00	NA	0	\$
Total		80	\$9,966,500.00	100%	0	\$0.00		0	\$
31379GFH0	NAVY FEDERAL CREDIT UNION	73	\$9,981,868.92	100%	0	\$0.00	NA	0	\$
Total		73	\$9,981,868.92	100%	0	\$0.00		0	\$
31379GFK3	NAVY FEDERAL CREDIT UNION	77	\$9,995,225.24	100%	0	\$0.00	NA	0	\$
Total		77	\$9,995,225.24	100%	0	\$0.00		0	\$
31379GFN7	NAVY FEDERAL CREDIT UNION	39	\$5,012,375.47	100%	0	\$0.00	NA	0	\$
Total		39	\$5,012,375.47	100%	0	\$0.00		0	\$
31379GFQ0	NAVY FEDERAL CREDIT UNION	97	\$11,939,123.87	100%	0	\$0.00	NA	0	\$
Total		97	\$11,939,123.87	100%	0	\$0.00		0	\$
31379GGB2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,750.62	100%	0	\$0.00	NA	0	\$
Total		10	\$1,003,750.62	100%	0	\$0.00		0	\$
31379GGN6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,094.99	100%	0	\$0.00	NA	0	\$
Total		8	\$1,001,094.99	100%	0	\$0.00		0	\$
31379GK27	FIRST TOWN MORTGAGE CORPORATION	16	\$2,018,500.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,018,500.00	100%	0	\$0.00		0	\$

31379GK35	FIRST TOWN MORTGAGE CORPORATION	34	\$4,009,900.00	100%	0	\$0.00	NA	0	\$
Total		34	\$4,009,900.00	100%	0	\$0.00		0	\$
31379GKM3	FIRST TOWN MORTGAGE CORPORATION	11	\$1,491,932.91	100%	0	\$0.00	NA	0	\$
Total		11	\$1,491,932.91	100%	0	\$0.00		0	\$
31379GKN1	FIRST TOWN MORTGAGE CORPORATION	26	\$3,024,143.52	100%	0	\$0.00	NA	0	\$
Total		26	\$3,024,143.52	100%	0	\$0.00		0	\$
31379GKR2	FIRST TOWN MORTGAGE CORPORATION	10	\$1,046,546.28	100%	0	\$0.00	NA	0	\$
Total		10	\$1,046,546.28	100%	0	\$0.00		0	\$
31379GKX9	FIRST TOWN MORTGAGE CORPORATION	43	\$5,031,437.00	100%	0	\$0.00	NA	0	\$
Total		43	\$5,031,437.00	100%	0	\$0.00		0	\$
31379GKZ4	FIRST TOWN MORTGAGE CORPORATION	26	\$2,792,508.59	92.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$230,400.00	7.62%	0	\$0.00	NA	0	\$
Total		28	\$3,022,908.59	100%	0	\$0.00		0	\$
31379GNG3	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$597,631.98	59.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$403,869.37	40.33%	0	\$0.00	NA	0	\$
Total		11	\$1,001,501.35	100%	0	\$0.00		0	\$
31379GNN8	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,609,220.54	64.69%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,424,453.68	35.31%	0	\$0.00	NA	0	\$
Total		37	\$4,033,674.22	100%	0	\$0.00		0	\$
31379GP89	Unavailable	66	\$10,006,161.89	100%	0	\$0.00	NA	0	\$

Total			66	\$10,006,161.89	100%	0	\$0.00		0	\$
31379GQE5		Unavailable	34	\$5,020,822.80	100%	0	\$0.00	NA	0	\$
Total			34	\$5,020,822.80	100%	0	\$0.00		0	\$
31379GQN5		Unavailable	20	\$3,011,800.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,011,800.00	100%	0	\$0.00		0	\$
31379GQW5		HEADLANDS MORTGAGE COMPANY	1	\$55,000.00	2.74%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,955,750.00	97.26%	0	\$0.00	NA	0	\$
Total			15	\$2,010,750.00	100%	0	\$0.00		0	\$
31379GU26		CRESTAR MORTGAGE CORPORATION	12	\$1,529,418.50	16.34%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,830,757.84	83.66%	0	\$0.00	NA	0	\$
Total			68	\$9,360,176.34	100%	0	\$0.00		0	\$
31379GU42		CRESTAR MORTGAGE CORPORATION	5	\$419,878.30	10.05%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,756,269.34	89.95%	0	\$0.00	NA	0	\$
Total			47	\$4,176,147.64	100%	0	\$0.00		0	\$
31379GU67		Unavailable	54	\$8,067,042.64	100%	0	\$0.00	NA	0	\$
Total			54	\$8,067,042.64	100%	0	\$0.00		0	\$
31379GUB6		CRESTAR MORTGAGE CORPORATION	5	\$223,613.17	9.97%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,019,691.09	90.03%	0	\$0.00	NA	0	\$
Total			44	\$2,243,304.26	100%	0	\$0.00		0	\$
31379GUC4		CRESTAR MORTGAGE CORPORATION	7	\$421,006.57	14.5%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,482,972.47	85.5%	0	\$0.00	NA	0	\$
Total			46	\$2,903,979.04	100%	0	\$0.00		0	\$
31379GUD2		CRESTAR MORTGAGE CORPORATION	4	\$233,453.51	9.45%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,237,434.64	90.55%	0	\$0.00	NA	0	\$
Total			46	\$2,470,888.15	100%	0	\$0.00		0	\$
31379GUH3		CRESTAR MORTGAGE CORPORATION	4	\$229,510.97	7.91%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,672,530.67	92.09%	0	\$0.00	NA	0	\$
Total			47	\$2,902,041.64	100%	0	\$0.00		0	\$

31379GUJ9	CRESTAR MORTGAGE CORPORATION	11	\$761,866.49	23.83%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,435,519.92	76.17%	0	\$0.00	NA	0	\$
Total		46	\$3,197,386.41	100%	0	\$0.00		0	\$
31379GUK6	Unavailable	49	\$3,465,872.42	100%	0	\$0.00	NA	0	\$
Total		49	\$3,465,872.42	100%	0	\$0.00		0	\$
31379GUL4	CRESTAR MORTGAGE CORPORATION	15	\$988,886.25	23.34%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,247,885.45	76.66%	0	\$0.00	NA	0	\$
Total		61	\$4,236,771.70	100%	0	\$0.00		0	\$
31379GUM2	CRESTAR MORTGAGE CORPORATION	12	\$592,963.42	27.96%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,527,566.41	72.04%	0	\$0.00	NA	0	\$
Total		42	\$2,120,529.83	100%	0	\$0.00		0	\$
31379GUQ3	CRESTAR MORTGAGE CORPORATION	5	\$715,179.32	15.23%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,981,219.23	84.77%	0	\$0.00	NA	0	\$
Total		33	\$4,696,398.55	100%	0	\$0.00		0	\$
31379GUS9	Unavailable	33	\$4,724,775.72	100%	0	\$0.00	NA	0	\$
Total		33	\$4,724,775.72	100%	0	\$0.00		0	\$
31379GUT7	CRESTAR MORTGAGE CORPORATION	8	\$1,214,866.72	25.09%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,627,055.94	74.91%	0	\$0.00	NA	0	\$
Total		35	\$4,841,922.66	100%	0	\$0.00		0	\$
31379GUU4	CRESTAR MORTGAGE CORPORATION	19	\$2,826,171.89	35.13%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,218,180.88	64.87%	0	\$0.00	NA	0	\$
Total		54	\$8,044,352.77	100%	0	\$0.00		0	\$
31379GV25	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$788,647.10	2.23%	0	\$0.00	NA	0	\$
	Unavailable	240	\$34,554,482.34	97.77%	0	\$0.00	NA	0	\$
Total		245	\$35,343,129.44	100%	0	\$0.00		0	\$
31379GV41	RESOURCE BANCSHARES MORTGAGE GROUP	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$

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		INC.								
		Unavailable	68	\$9,989,367.04	98.93%	0	\$0.00	NA	0	\$
Total			69	\$10,097,367.04	100%	0	\$0.00		0	\$
31379GV74		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,305.69	5.78%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,432,590.94	94.22%	0	\$0.00	NA	0	\$
Total			25	\$2,581,896.63	100%	0	\$0.00		0	\$
31379GWA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$354,000.00	3.19%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,754,906.94	96.81%	0	\$0.00	NA	0	\$
Total			78	\$11,108,906.94	100%	0	\$0.00		0	\$
31379GWB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,987,833.00	98.92%	0	\$0.00	NA	0	\$
Total			73	\$11,107,833.00	100%	0	\$0.00		0	\$
31379GWC2		Unavailable	16	\$1,513,887.80	100%	0	\$0.00	NA	0	\$
Total			16	\$1,513,887.80	100%	0	\$0.00		0	\$
31379GWE8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,923.77	3.68%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,430,716.37	96.32%	0	\$0.00	NA	0	\$
Total			27	\$2,523,640.14	100%	0	\$0.00		0	\$
31379GWL2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$339,100.00	1.49%	0	\$0.00	NA	0	\$
		Unavailable	153	\$22,385,499.65	98.51%	0	\$0.00	NA	0	\$
Total			155	\$22,724,599.65	100%	0	\$0.00		0	\$
31379GWP3		Unavailable	9	\$1,243,685.05	100%	0	\$0.00	NA	0	\$
Total			9	\$1,243,685.05	100%	0	\$0.00		0	\$
31379GZP0		BANC ONE MORTGAGE	413	\$46,663,416.82	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			413	\$46,663,416.82	100%	0	\$0.00		0	
31379GZQ8		BANC ONE MORTGAGE CORPORATION	97	\$11,113,775.89	99.39%	0	\$0.00	NA	0	
		Unavailable	1	\$68,352.93	0.61%	0	\$0.00	NA	0	
Total			98	\$11,182,128.82	100%	0	\$0.00		0	
31379H2P4		PROVIDENT BANK OF MARYLAND	4	\$422,829.50	7.68%	0	\$0.00	NA	0	
		Unavailable	30	\$5,086,268.04	92.32%	0	\$0.00	NA	0	
Total			34	\$5,509,097.54	100%	0	\$0.00		0	
31379H2R0		PROVIDENT BANK OF MARYLAND	3	\$412,644.42	14.11%	0	\$0.00	NA	0	
		Unavailable	14	\$2,511,204.62	85.89%	0	\$0.00	NA	0	
Total			17	\$2,923,849.04	100%	0	\$0.00		0	
31379H2W9		GREAT FINANCIAL BANK FSB	30	\$2,496,155.25	100%	0	\$0.00	NA	0	
Total			30	\$2,496,155.25	100%	0	\$0.00		0	
31379H3S7		GMAC MORTGAGE CORPORATION	58	\$8,076,439.49	100%	0	\$0.00	NA	0	
Total			58	\$8,076,439.49	100%	0	\$0.00		0	
31379HAA8		OLD KENT MORTGAGE COMPANY	9	\$959,595.90	28.73%	0	\$0.00	NA	0	
		Unavailable	18	\$2,379,879.86	71.27%	0	\$0.00	NA	0	
Total			27	\$3,339,475.76	100%	0	\$0.00		0	
31379HAB6		OLD KENT MORTGAGE COMPANY	87	\$9,961,812.01	27.01%	0	\$0.00	NA	0	
		Unavailable	215	\$26,913,417.62	72.99%	0	\$0.00	NA	0	
Total			302	\$36,875,229.63	100%	0	\$0.00		0	
31379HAC4		OLD KENT MORTGAGE COMPANY	74	\$8,063,678.99	38.92%	0	\$0.00	NA	0	
		Unavailable	104	\$12,654,085.62	61.08%	0	\$0.00	NA	0	
Total			178	\$20,717,764.61	100%	0	\$0.00		0	
31379HAD2		OLD KENT MORTGAGE	27	\$3,055,485.84	45.08%	0	\$0.00	NA	0	

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	COMPANY								
	Unavailable	33	\$3,722,090.37	54.92%	0	\$0.00	NA	0	\$
Total		60	\$6,777,576.21	100%	0	\$0.00		0	\$
31379HAG5	NATIONAL CITY MORTGAGE COMPANY	406	\$25,273,920.22	72.03%	0	\$0.00	NA	0	\$
	Unavailable	147	\$9,814,780.83	27.97%	0	\$0.00	NA	0	\$
Total		553	\$35,088,701.05	100%	0	\$0.00		0	\$
31379HB33	Unavailable	75	\$8,112,191.52	100%	0	\$0.00	NA	0	\$
Total		75	\$8,112,191.52	100%	0	\$0.00		0	\$
31379HB41	CROSSLAND MORTGAGE CORPORATION	1	\$29,979.87	1.08%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,751,853.75	98.92%	0	\$0.00	NA	0	\$
Total		33	\$2,781,833.62	100%	0	\$0.00		0	\$
31379HB74	Unavailable	43	\$4,694,568.00	100%	0	\$0.00	NA	0	\$
Total		43	\$4,694,568.00	100%	0	\$0.00		0	\$
31379HBU3	CROSSLAND MORTGAGE CORPORATION	7	\$452,941.29	30.8%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,017,802.90	69.2%	0	\$0.00	NA	0	\$
Total		23	\$1,470,744.19	100%	0	\$0.00		0	\$
31379HBV1	CROSSLAND MORTGAGE CORPORATION	1	\$65,546.23	1.76%	0	\$0.00	NA	0	\$
	Unavailable	58	\$3,655,184.91	98.24%	0	\$0.00	NA	0	\$
Total		59	\$3,720,731.14	100%	0	\$0.00		0	\$
31379HBW9	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,216,719.03	98.14%	0	\$0.00	NA	0	\$
Total		42	\$4,296,719.03	100%	0	\$0.00		0	\$
31379HBX7	CROSSLAND MORTGAGE CORPORATION	7	\$765,413.51	57.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$556,357.66	42.09%	0	\$0.00	NA	0	\$
Total		12	\$1,321,771.17	100%	0	\$0.00		0	\$
31379HBY5		1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	141	\$15,538,013.75	99.2%	0	\$0.00	NA	0	\$
Total			142	\$15,663,013.75	100%	0	\$0.00		0	\$
31379HBZ2		CROSSLAND MORTGAGE CORPORATION	36	\$3,737,778.81	78.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,009,357.16	21.26%	0	\$0.00	NA	0	\$
Total			45	\$4,747,135.97	100%	0	\$0.00		0	\$
31379HCB4		CROSSLAND MORTGAGE CORPORATION	17	\$1,900,450.81	17.93%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,699,325.64	82.07%	0	\$0.00	NA	0	\$
Total			88	\$10,599,776.45	100%	0	\$0.00		0	\$
31379HCP3		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$318,541.22	0.95%	0	\$0.00	NA	0	\$
		Unavailable	201	\$33,283,229.03	99.05%	0	\$0.00	NA	0	\$
Total			203	\$33,601,770.25	100%	0	\$0.00		0	\$
31379HCQ1		REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,344,116.65	17.74%	0	\$0.00	NA	0	\$
		Unavailable	197	\$29,411,267.40	82.26%	0	\$0.00	NA	0	\$
Total			244	\$35,755,384.05	100%	0	\$0.00		0	\$
31379HES5		ICM MORTGAGE CORPORATION	177	\$23,772,916.72	100%	0	\$0.00	NA	0	\$
Total			177	\$23,772,916.72	100%	0	\$0.00		0	\$
31379HEZ9		SAWYER SAVINGS BANK	9	\$1,000,869.02	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,869.02	100%	0	\$0.00		0	\$
31379HF47		NVR MORTGAGE FINANCE INC.	4	\$587,500.00	29.66%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,393,092.02	70.34%	0	\$0.00	NA	0	\$
Total			15	\$1,980,592.02	100%	0	\$0.00		0	\$
31379HGA2		NVR MORTGAGE FINANCE INC.	5	\$761,650.00	37.75%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,255,750.00	62.25%	0	\$0.00	NA	0	\$
Total			15	\$2,017,400.00	100%	0	\$0.00		0	\$
31379HGC8			13	\$1,522,400.00	61.29%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.									
	Unavailable	9	\$961,350.00	38.71%	0	\$0.00	NA	0	\$	
Total		22	\$2,483,750.00	100%	0	\$0.00		0	\$	
31379HGH7	NVR MORTGAGE FINANCE INC.	2	\$150,700.00	7.61%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,829,695.00	92.39%	0	\$0.00	NA	0	\$	
Total		16	\$1,980,395.00	100%	0	\$0.00		0	\$	
31379HGJ3	NVR MORTGAGE FINANCE INC.	34	\$4,382,095.00	43.31%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$5,736,250.00	56.69%	0	\$0.00	NA	0	\$	
Total		77	\$10,118,345.00	100%	0	\$0.00		0	\$	
31379HGK0	NVR MORTGAGE FINANCE INC.	16	\$2,284,950.00	75.96%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$723,100.00	24.04%	0	\$0.00	NA	0	\$	
Total		22	\$3,008,050.00	100%	0	\$0.00		0	\$	
31379HGL8	NVR MORTGAGE FINANCE INC.	4	\$470,750.00	23.52%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,530,450.00	76.48%	0	\$0.00	NA	0	\$	
Total		16	\$2,001,200.00	100%	0	\$0.00		0	\$	
31379HGP9	NVR MORTGAGE FINANCE INC.	64	\$7,749,431.00	52.18%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$7,101,442.00	47.82%	0	\$0.00	NA	0	\$	
Total		115	\$14,850,873.00	100%	0	\$0.00		0	\$	
31379HGQ7	NVR MORTGAGE FINANCE INC.	20	\$3,136,050.00	74.18%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$1,091,600.00	25.82%	0	\$0.00	NA	0	\$	
Total		27	\$4,227,650.00	100%	0	\$0.00		0	\$	
31379HGR5	NVR MORTGAGE FINANCE INC.	12	\$1,201,400.00	21.1%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$4,492,450.00	78.9%	0	\$0.00	NA	0	\$	
Total		43	\$5,693,850.00	100%	0	\$0.00		0	\$	
31379HHU7	PHH MORTGAGE SERVICES CORPORATION	27	\$3,351,582.67	47.86%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$3,651,718.15	52.14%	0	\$0.00	NA	0	\$	
Total		60	\$7,003,300.82	100%	0	\$0.00		0	\$	

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

31379HQ52		CTX MORTGAGE COMPANY	268	\$35,629,424.77	100%	0	\$0.00	NA	0	\$
Total			268	\$35,629,424.77	100%	0	\$0.00		0	\$
31379HQ60		CTX MORTGAGE COMPANY	36	\$3,930,584.13	100%	0	\$0.00	NA	0	\$
Total			36	\$3,930,584.13	100%	0	\$0.00		0	\$
31379HQ78		CTX MORTGAGE COMPANY	26	\$3,652,300.20	100%	0	\$0.00	NA	0	\$
Total			26	\$3,652,300.20	100%	0	\$0.00		0	\$
31379HQ86		CTX MORTGAGE COMPANY	240	\$31,144,029.01	100%	0	\$0.00	NA	0	\$
Total			240	\$31,144,029.01	100%	0	\$0.00		0	\$
31379HQ94		CTX MORTGAGE COMPANY	43	\$4,237,058.81	100%	0	\$0.00	NA	0	\$
Total			43	\$4,237,058.81	100%	0	\$0.00		0	\$
31379HQA1		FIRST UNION MORTGAGE CORPORATION	83	\$10,774,656.04	100%	0	\$0.00	NA	0	\$
Total			83	\$10,774,656.04	100%	0	\$0.00		0	\$
31379HQH6		FIRST UNION MORTGAGE CORPORATION	12	\$979,411.58	21.92%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,488,903.68	78.08%	0	\$0.00	NA	0	\$
Total			35	\$4,468,315.26	100%	0	\$0.00		0	\$
31379HQY9		CTX MORTGAGE COMPANY	115	\$15,726,673.71	100%	0	\$0.00	NA	0	\$
Total			115	\$15,726,673.71	100%	0	\$0.00		0	\$
31379HQZ6		CTX MORTGAGE COMPANY	897	\$113,602,240.05	100%	0	\$0.00	NA	0	\$
Total			897	\$113,602,240.05	100%	0	\$0.00		0	\$
31379HRC6		CTX MORTGAGE COMPANY	41	\$5,632,481.56	100%	0	\$0.00	NA	0	\$
Total			41	\$5,632,481.56	100%	0	\$0.00		0	\$
31379HRD4		CTX MORTGAGE COMPANY	260	\$34,786,509.92	100%	0	\$0.00	NA	0	\$
Total			260	\$34,786,509.92	100%	0	\$0.00		0	\$

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31379J2S4	FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$8,947,976.51	89.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,022,827.12	10.26%	0	\$0.00	NA	0	\$
Total		96	\$9,970,803.63	100%	0	\$0.00		0	\$
31379J2U9	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,063,692.08	91.07%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,772,201.71	8.93%	0	\$0.00	NA	0	\$
Total		197	\$19,835,893.79	100%	0	\$0.00		0	\$
31379J2Y1	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,810,884.18	94.64%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,064,361.51	5.36%	0	\$0.00	NA	0	\$
Total		207	\$19,875,245.69	100%	0	\$0.00		0	\$
31379J3B0	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$8,896,177.81	89.78%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,013,200.00	10.22%	0	\$0.00	NA	0	\$
Total		89	\$9,909,377.81	100%	0	\$0.00		0	\$
31379J3D6	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,497,650.78	93.34%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,320,815.00	6.66%	0	\$0.00	NA	0	\$
Total		198	\$19,818,465.78	100%	0	\$0.00		0	\$
31379J3F1	FIRST CHICAGO NBD MORTGAGE COMPANY	200	\$18,859,030.53	94.92%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,009,900.00	5.08%	0	\$0.00	NA	0	\$
Total		211	\$19,868,930.53	100%	0	\$0.00		0	\$
31379J3G9	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,605,446.32	93.89%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,211,041.88	6.11%	0	\$0.00	NA	0	\$
Total		191	\$19,816,488.20	100%	0	\$0.00		0	\$
31379J3H7	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,662,544.97	97.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$290,000.00	2.91%	0	\$0.00	NA	0	\$
Total		82	\$9,952,544.97	100%	0	\$0.00		0	\$

31379J3J3	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,379,037.11	100%	0	\$0.00	NA	0	\$
Total		28	\$2,379,037.11	100%	0	\$0.00		0	\$
31379J3M6	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,009,442.71	94.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,021,500.00	5.1%	0	\$0.00	NA	0	\$
Total		213	\$20,030,942.71	100%	0	\$0.00		0	\$
31379JAD8	BANCMORTGAGE FINANCIAL CORPORATION	56	\$8,337,183.55	100%	0	\$0.00	NA	0	\$
Total		56	\$8,337,183.55	100%	0	\$0.00		0	\$
31379JJ64	FLEET MORTGAGE CORPORATION	15	\$1,751,820.04	11.56%	0	\$0.00	NA	0	\$
	Unavailable	98	\$13,397,642.54	88.44%	0	\$0.00	NA	0	\$
Total		113	\$15,149,462.58	100%	0	\$0.00		0	\$
31379JJ72	FLEET MORTGAGE CORPORATION	32	\$3,878,064.82	38.42%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,217,067.60	61.58%	0	\$0.00	NA	0	\$
Total		77	\$10,095,132.42	100%	0	\$0.00		0	\$
31379JJS6	FLEET MORTGAGE CORPORATION	51	\$3,930,617.05	25.95%	0	\$0.00	NA	0	\$
	Unavailable	117	\$11,217,598.66	74.05%	0	\$0.00	NA	0	\$
Total		168	\$15,148,215.71	100%	0	\$0.00		0	\$
31379JJW7	FLEET MORTGAGE CORPORATION	35	\$3,952,317.05	19.57%	0	\$0.00	NA	0	\$
	Unavailable	117	\$16,242,829.46	80.43%	0	\$0.00	NA	0	\$
Total		152	\$20,195,146.51	100%	0	\$0.00		0	\$
31379JJX5	FLEET MORTGAGE CORPORATION	7	\$910,700.00	3.01%	0	\$0.00	NA	0	\$
	Unavailable	320	\$29,389,288.83	96.99%	0	\$0.00	NA	0	\$
Total		327	\$30,299,988.83	100%	0	\$0.00		0	\$
31379JJY3	FLEET MORTGAGE CORPORATION	25	\$2,389,909.56	15.78%	0	\$0.00	NA	0	\$
	Unavailable	107	\$12,752,931.33	84.22%	0	\$0.00	NA	0	\$
Total		132	\$15,142,840.89	100%	0	\$0.00		0	\$

31379JJZ0	FLEET MORTGAGE CORPORATION	24	\$2,817,713.63	12.94%	0	\$0.00	NA	0	\$
	Unavailable	152	\$18,962,369.91	87.06%	0	\$0.00	NA	0	\$
Total		176	\$21,780,083.54	100%	0	\$0.00		0	\$
31379JKA3	FLEET MORTGAGE CORPORATION	24	\$3,008,431.26	9.93%	0	\$0.00	NA	0	\$
	Unavailable	218	\$27,291,049.03	90.07%	0	\$0.00	NA	0	\$
Total		242	\$30,299,480.29	100%	0	\$0.00		0	\$
31379JRA6	GMAC MORTGAGE CORPORATION	486	\$59,996,528.11	100%	0	\$0.00	NA	0	\$
Total		486	\$59,996,528.11	100%	0	\$0.00		0	\$
31379JRD0	GMAC MORTGAGE CORPORATION	162	\$19,180,907.03	100%	0	\$0.00	NA	0	\$
Total		162	\$19,180,907.03	100%	0	\$0.00		0	\$
31379JRX6	NEW AMERICA FINANCIAL, INC	17	\$1,295,229.12	100%	0	\$0.00	NA	0	\$
Total		17	\$1,295,229.12	100%	0	\$0.00		0	\$
31379JSK3	ALLIED GROUP MORTGAGE COMPANY	13	\$1,284,899.70	14.24%	0	\$0.00	NA	0	\$
	Unavailable	85	\$7,738,505.41	85.76%	0	\$0.00	NA	0	\$
Total		98	\$9,023,405.11	100%	0	\$0.00		0	\$
31379JVR4	COUNTRYWIDE HOME LOANS, INC.	10	\$773,691.70	34.18%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,489,948.01	65.82%	0	\$0.00	NA	0	\$
Total		29	\$2,263,639.71	100%	0	\$0.00		0	\$
31379JVT0	COUNTRYWIDE HOME LOANS, INC.	13	\$791,586.52	59.77%	0	\$0.00	NA	0	\$
	Unavailable	8	\$532,718.53	40.23%	0	\$0.00	NA	0	\$
Total		21	\$1,324,305.05	100%	0	\$0.00		0	\$
31379JVU7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,475,556.27	42.88%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,965,550.09	57.12%	0	\$0.00	NA	0	\$
Total		44	\$3,441,106.36	100%	0	\$0.00		0	\$
31379JVV5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,309,790.10	21.96%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,653,774.70	78.04%	0	\$0.00	NA	0	\$
Total		69	\$5,963,564.80	100%	0	\$0.00		0	\$

31379JW28	INLAND MORTGAGE CORPORATION	3	\$303,679.22	9.73%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,817,926.75	90.27%	0	\$0.00	NA	0	\$
Total		34	\$3,121,605.97	100%	0	\$0.00		0	\$
31379JW36	INLAND MORTGAGE CORPORATION	12	\$1,880,050.00	17.16%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,076,087.36	82.84%	0	\$0.00	NA	0	\$
Total		82	\$10,956,137.36	100%	0	\$0.00		0	\$
31379JW44	INLAND MORTGAGE CORPORATION	33	\$3,014,900.00	27.05%	0	\$0.00	NA	0	\$
	Unavailable	81	\$8,132,341.28	72.95%	0	\$0.00	NA	0	\$
Total		114	\$11,147,241.28	100%	0	\$0.00		0	\$
31379JW51	INLAND MORTGAGE CORPORATION	46	\$5,463,284.00	22.69%	0	\$0.00	NA	0	\$
	Unavailable	153	\$18,609,687.20	77.31%	0	\$0.00	NA	0	\$
Total		199	\$24,072,971.20	100%	0	\$0.00		0	\$
31379JW85	INLAND MORTGAGE CORPORATION	24	\$3,507,504.57	19.54%	0	\$0.00	NA	0	\$
	Unavailable	122	\$14,445,094.19	80.46%	0	\$0.00	NA	0	\$
Total		146	\$17,952,598.76	100%	0	\$0.00		0	\$
31379JWF9	INLAND MORTGAGE CORPORATION	129	\$16,820,187.83	24.99%	0	\$0.00	NA	0	\$
	Unavailable	405	\$50,500,740.59	75.01%	0	\$0.00	NA	0	\$
Total		534	\$67,320,928.42	100%	0	\$0.00		0	\$
31379JWG7	INLAND MORTGAGE CORPORATION	49	\$5,248,085.54	33.13%	0	\$0.00	NA	0	\$
	Unavailable	100	\$10,595,006.70	66.87%	0	\$0.00	NA	0	\$
Total		149	\$15,843,092.24	100%	0	\$0.00		0	\$
31379JWH5	INLAND MORTGAGE CORPORATION	2	\$130,050.00	2.61%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,859,508.62	97.39%	0	\$0.00	NA	0	\$
Total		51	\$4,989,558.62	100%	0	\$0.00		0	\$
31379JWJ1	INLAND MORTGAGE CORPORATION	15	\$1,603,400.00	32.34%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,353,887.45	67.66%	0	\$0.00	NA	0	\$
Total		48	\$4,957,287.45	100%	0	\$0.00		0	\$

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31379JWK8	INLAND MORTGAGE CORPORATION	45	\$4,661,976.31	24.78%	0	\$0.00	NA	0	\$
	Unavailable	119	\$14,151,725.43	75.22%	0	\$0.00	NA	0	\$
Total		164	\$18,813,701.74	100%	0	\$0.00		0	\$
31379JWM4	INLAND MORTGAGE CORPORATION	25	\$3,237,500.00	29.68%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,670,686.69	70.32%	0	\$0.00	NA	0	\$
Total		92	\$10,908,186.69	100%	0	\$0.00		0	\$
31379JWP7	INLAND MORTGAGE CORPORATION	22	\$2,601,722.83	25.85%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,461,377.25	74.15%	0	\$0.00	NA	0	\$
Total		83	\$10,063,100.08	100%	0	\$0.00		0	\$
31379JWU6	INLAND MORTGAGE CORPORATION	21	\$1,957,550.00	28.05%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,020,386.01	71.95%	0	\$0.00	NA	0	\$
Total		76	\$6,977,936.01	100%	0	\$0.00		0	\$
31379JWV4	INLAND MORTGAGE CORPORATION	26	\$3,142,900.00	44.47%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,925,300.00	55.53%	0	\$0.00	NA	0	\$
Total		62	\$7,068,200.00	100%	0	\$0.00		0	\$
31379JWW2	INLAND MORTGAGE CORPORATION	36	\$3,988,196.00	28.32%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,092,939.90	71.68%	0	\$0.00	NA	0	\$
Total		122	\$14,081,135.90	100%	0	\$0.00		0	\$
31379JWY8	INLAND MORTGAGE CORPORATION	39	\$4,648,829.00	51.62%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,357,042.42	48.38%	0	\$0.00	NA	0	\$
Total		78	\$9,005,871.42	100%	0	\$0.00		0	\$
31379JWZ5	INLAND MORTGAGE CORPORATION	31	\$4,089,772.61	27.01%	0	\$0.00	NA	0	\$
	Unavailable	96	\$11,049,794.18	72.99%	0	\$0.00	NA	0	\$
Total		127	\$15,139,566.79	100%	0	\$0.00		0	\$
31379JX27	FT MORTGAGE COMPANIES	28	\$2,804,382.11	55.72%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,228,502.76	44.28%	0	\$0.00	NA	0	\$
Total		46	\$5,032,884.87	100%	0	\$0.00		0	\$
31379JX50	FT MORTGAGE	2	\$193,527.57	3.85%	0	\$0.00	NA	0	\$

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	COMPANIES								
	Unavailable	40	\$4,837,434.72	96.15%	0	\$0.00	NA	0	\$
Total		42	\$5,030,962.29	100%	0	\$0.00		0	\$
31379JXU5	FT MORTGAGE COMPANIES	16	\$1,766,670.16	35.04%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,274,595.54	64.96%	0	\$0.00	NA	0	\$
Total		43	\$5,041,265.70	100%	0	\$0.00		0	\$
31379JXX9	FT MORTGAGE COMPANIES	47	\$5,012,768.15	100%	0	\$0.00	NA	0	\$
Total		47	\$5,012,768.15	100%	0	\$0.00		0	\$
31379JXZ4	FT MORTGAGE COMPANIES	23	\$1,908,110.46	37.97%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,117,555.39	62.03%	0	\$0.00	NA	0	\$
Total		46	\$5,025,665.85	100%	0	\$0.00		0	\$
31379K5F6	PHH MORTGAGE SERVICES CORPORATION	53	\$6,413,180.75	52.92%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,705,689.67	47.08%	0	\$0.00	NA	0	\$
Total		111	\$12,118,870.42	100%	0	\$0.00		0	\$
31379K5G4	PHH MORTGAGE SERVICES CORPORATION	16	\$1,493,245.54	37.08%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,533,468.67	62.92%	0	\$0.00	NA	0	\$
Total		41	\$4,026,714.21	100%	0	\$0.00		0	\$
31379K5J8	PHH MORTGAGE SERVICES CORPORATION	9	\$980,500.00	40.76%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,425,221.23	59.24%	0	\$0.00	NA	0	\$
Total		19	\$2,405,721.23	100%	0	\$0.00		0	\$
31379K5K5	PHH MORTGAGE SERVICES CORPORATION	94	\$10,228,045.54	42.39%	0	\$0.00	NA	0	\$
	Unavailable	107	\$13,899,381.77	57.61%	0	\$0.00	NA	0	\$
Total		201	\$24,127,427.31	100%	0	\$0.00		0	\$
31379KAB9	PHH MORTGAGE SERVICES CORPORATION	28	\$3,024,370.47	100%	0	\$0.00	NA	0	\$
Total		28	\$3,024,370.47	100%	0	\$0.00		0	\$

31379KAC7		PHH MORTGAGE SERVICES CORPORATION	64	\$6,052,537.81	100%	0	\$0.00	NA	0	\$
Total			64	\$6,052,537.81	100%	0	\$0.00		0	\$
31379KAF0		PHH MORTGAGE SERVICES CORPORATION	25	\$2,012,704.84	100%	0	\$0.00	NA	0	\$
Total			25	\$2,012,704.84	100%	0	\$0.00		0	\$
31379KAG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,003,384.31	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,384.31	100%	0	\$0.00		0	\$
31379KAJ2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,420,725.80	100%	0	\$0.00	NA	0	\$
Total			23	\$2,420,725.80	100%	0	\$0.00		0	\$
31379KD26		Unavailable	79	\$10,091,670.73	100%	0	\$0.00	NA	0	\$
Total			79	\$10,091,670.73	100%	0	\$0.00		0	\$
31379KD42		NEW AMERICA FINANCIAL, INC	3	\$179,500.00	1.79%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,844,097.13	98.21%	0	\$0.00	NA	0	\$
Total			74	\$10,023,597.13	100%	0	\$0.00		0	\$
31379KD59		NEW AMERICA FINANCIAL, INC	6	\$1,096,150.00	10.88%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,980,160.14	89.12%	0	\$0.00	NA	0	\$
Total			68	\$10,076,310.14	100%	0	\$0.00		0	\$
31379KD67		NEW AMERICA FINANCIAL, INC	6	\$927,700.00	9.24%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,110,076.56	90.76%	0	\$0.00	NA	0	\$
Total			72	\$10,037,776.56	100%	0	\$0.00		0	\$
31379KD75		NEW AMERICA FINANCIAL, INC	8	\$796,300.00	7.93%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,240,450.00	92.07%	0	\$0.00	NA	0	\$
Total			80	\$10,036,750.00	100%	0	\$0.00		0	\$
31379KD83		NEW AMERICA FINANCIAL, INC	12	\$1,712,100.00	16.23%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,836,302.94	83.77%	0	\$0.00	NA	0	\$
Total			80	\$10,548,402.94	100%	0	\$0.00		0	\$

31379KDN0	NEW AMERICA FINANCIAL, INC	1	\$107,637.51	1.07%	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,953,364.37	98.93%	0	\$0.00	NA	0	\$
Total		80	\$10,061,001.88	100%	0	\$0.00		0	\$
31379KDQ3	NEW AMERICA FINANCIAL, INC	1	\$83,350.00	0.83%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,917,343.74	99.17%	0	\$0.00	NA	0	\$
Total		77	\$10,000,693.74	100%	0	\$0.00		0	\$
31379KDS9	NEW AMERICA FINANCIAL, INC	4	\$467,900.00	4.68%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,533,886.64	95.32%	0	\$0.00	NA	0	\$
Total		74	\$10,001,786.64	100%	0	\$0.00		0	\$
31379KDT7	NEW AMERICA FINANCIAL, INC	2	\$267,500.00	2.68%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,701,330.32	97.32%	0	\$0.00	NA	0	\$
Total		74	\$9,968,830.32	100%	0	\$0.00		0	\$
31379KDU4	NEW AMERICA FINANCIAL, INC	4	\$635,508.76	6.34%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,382,031.73	93.66%	0	\$0.00	NA	0	\$
Total		74	\$10,017,540.49	100%	0	\$0.00		0	\$
31379KDW0	NEW AMERICA FINANCIAL, INC	4	\$532,750.00	5.3%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,516,482.85	94.7%	0	\$0.00	NA	0	\$
Total		77	\$10,049,232.85	100%	0	\$0.00		0	\$
31379KDX8	NEW AMERICA FINANCIAL, INC	2	\$327,650.00	3.26%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,713,814.92	96.74%	0	\$0.00	NA	0	\$
Total		72	\$10,041,464.92	100%	0	\$0.00		0	\$
31379KDY6	NEW AMERICA FINANCIAL, INC	1	\$73,600.00	0.73%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,987,152.19	99.27%	0	\$0.00	NA	0	\$
Total		73	\$10,060,752.19	100%	0	\$0.00		0	\$
31379KE90	MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,799,432.21	35.65%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,248,216.38	64.35%	0	\$0.00	NA	0	\$
Total		47	\$5,047,648.59	100%	0	\$0.00		0	\$

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31379KED1	NEW AMERICA FINANCIAL, INC	4	\$321,601.12	4%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,709,330.54	96%	0	\$0.00	NA	0	\$
Total		65	\$8,030,931.66	100%	0	\$0.00		0	\$
31379KEE9	NEW AMERICA FINANCIAL, INC	9	\$1,072,383.84	13.35%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,961,400.00	86.65%	0	\$0.00	NA	0	\$
Total		67	\$8,033,783.84	100%	0	\$0.00		0	\$
31379KEL3	NEW AMERICA FINANCIAL, INC	3	\$256,253.19	2.56%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,738,751.83	97.44%	0	\$0.00	NA	0	\$
Total		80	\$9,995,005.02	100%	0	\$0.00		0	\$
31379KEM1	NEW AMERICA FINANCIAL, INC	3	\$460,900.00	4.58%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,608,393.15	95.42%	0	\$0.00	NA	0	\$
Total		73	\$10,069,293.15	100%	0	\$0.00		0	\$
31379KEN9	NEW AMERICA FINANCIAL, INC	3	\$394,500.00	3.94%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,623,722.00	96.06%	0	\$0.00	NA	0	\$
Total		78	\$10,018,222.00	100%	0	\$0.00		0	\$
31379KEP4	NEW AMERICA FINANCIAL, INC	5	\$786,050.00	7.85%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,229,027.78	92.15%	0	\$0.00	NA	0	\$
Total		74	\$10,015,077.78	100%	0	\$0.00		0	\$
31379KES8	NEW AMERICA FINANCIAL, INC	6	\$896,947.80	16.38%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,577,348.36	83.62%	0	\$0.00	NA	0	\$
Total		42	\$5,474,296.16	100%	0	\$0.00		0	\$
31379KFA6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$676,251.12	22.56%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,321,949.61	77.44%	0	\$0.00	NA	0	\$
Total		30	\$2,998,200.73	100%	0	\$0.00		0	\$
31379KFB4	MARINE MIDLAND MORTGAGE CORPORATION	48	\$5,030,598.10	100%	0	\$0.00	NA	0	\$
Total		48	\$5,030,598.10	100%	0	\$0.00		0	\$

31379KFD0	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,554,977.60	38.55%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,478,900.00	61.45%	0	\$0.00	NA	0	\$
Total		36	\$4,033,877.60	100%	0	\$0.00		0	\$
31379KFF5	MARINE MIDLAND MORTGAGE CORPORATION	6	\$604,046.43	44.19%	0	\$0.00	NA	0	\$
	Unavailable	8	\$763,037.90	55.81%	0	\$0.00	NA	0	\$
Total		14	\$1,367,084.33	100%	0	\$0.00		0	\$
31379KFG3	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,433,461.42	48.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,545,170.00	51.88%	0	\$0.00	NA	0	\$
Total		25	\$2,978,631.42	100%	0	\$0.00		0	\$
31379KFN8	MARINE MIDLAND MORTGAGE CORPORATION	8	\$888,600.00	44.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,125,627.10	55.88%	0	\$0.00	NA	0	\$
Total		16	\$2,014,227.10	100%	0	\$0.00		0	\$
31379KFR9	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,899,348.81	37.69%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,140,501.75	62.31%	0	\$0.00	NA	0	\$
Total		38	\$5,039,850.56	100%	0	\$0.00		0	\$
31379KFT5	MARINE MIDLAND MORTGAGE CORPORATION	10	\$958,950.00	47.74%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,049,600.00	52.26%	0	\$0.00	NA	0	\$
Total		20	\$2,008,550.00	100%	0	\$0.00		0	\$
31379KJ79	GE CAPITAL MORTGAGE SERVICES	74	\$8,799,297.70	100%	0	\$0.00	NA	0	\$
Total		74	\$8,799,297.70	100%	0	\$0.00		0	\$
31379KJL8	BANCOKLAHOMA MORTGAGE CORPORATION	43	\$3,626,914.08	91.08%	0	\$0.00	NA	0	\$
	Unavailable	3	\$355,033.51	8.92%	0	\$0.00	NA	0	\$
Total		46	\$3,981,947.59	100%	0	\$0.00		0	\$

31379KJM6		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,655,931.69	91.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$331,121.44	8.3%	0	\$0.00	NA	0	\$
Total			39	\$3,987,053.13	100%	0	\$0.00		0	\$
31379KJN4		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,997,051.43	100%	0	\$0.00	NA	0	\$
Total			42	\$3,997,051.43	100%	0	\$0.00		0	\$
31379KJP9		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$4,114,429.93	100%	0	\$0.00	NA	0	\$
Total			40	\$4,114,429.93	100%	0	\$0.00		0	\$
31379KJQ7		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,843,025.00	95.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$131,791.88	4.43%	0	\$0.00	NA	0	\$
Total			28	\$2,974,816.88	100%	0	\$0.00		0	\$
31379KJR5		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,842,141.00	92.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$246,802.88	7.99%	0	\$0.00	NA	0	\$
Total			30	\$3,088,943.88	100%	0	\$0.00		0	\$
31379KK36		GE CAPITAL MORTGAGE SERVICES	25	\$2,346,145.42	100%	0	\$0.00	NA	0	\$
Total			25	\$2,346,145.42	100%	0	\$0.00		0	\$
31379KK44		Unavailable	71	\$11,419,941.87	100%	0	\$0.00	NA	0	\$
Total			71	\$11,419,941.87	100%	0	\$0.00		0	\$
31379KK51		Unavailable	161	\$25,215,060.34	100%	0	\$0.00	NA	0	\$
Total			161	\$25,215,060.34	100%	0	\$0.00		0	\$
31379KKD4		GE CAPITAL MORTGAGE SERVICES	15	\$1,864,215.13	100%	0	\$0.00	NA	0	\$
Total			15	\$1,864,215.13	100%	0	\$0.00		0	\$
31379KKE2		GE CAPITAL MORTGAGE SERVICES	26	\$2,564,121.57	100%	0	\$0.00	NA	0	\$

Total			26	\$2,564,121.57	100%	0	\$0.00		0	\$
31379KKH5		GE CAPITAL MORTGAGE SERVICES	43	\$4,337,524.00	100%	0	\$0.00	NA	0	\$
Total			43	\$4,337,524.00	100%	0	\$0.00		0	\$
31379KKL6		GE CAPITAL MORTGAGE SERVICES	18	\$1,674,527.77	100%	0	\$0.00	NA	0	\$
Total			18	\$1,674,527.77	100%	0	\$0.00		0	\$
31379KKM4		GE CAPITAL MORTGAGE SERVICES	42	\$4,215,021.82	100%	0	\$0.00	NA	0	\$
Total			42	\$4,215,021.82	100%	0	\$0.00		0	\$
31379KKS1		GE CAPITAL MORTGAGE SERVICES	22	\$2,672,932.28	100%	0	\$0.00	NA	0	\$
Total			22	\$2,672,932.28	100%	0	\$0.00		0	\$
31379KL27		PROVIDENT BANK OF MARYLAND	1	\$204,800.00	8.16%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,303,650.00	91.84%	0	\$0.00	NA	0	\$
Total			13	\$2,508,450.00	100%	0	\$0.00		0	\$
31379KL92		CITICORP MORTGAGE INC.	77	\$7,951,955.12	100%	0	\$0.00	NA	0	\$
Total			77	\$7,951,955.12	100%	0	\$0.00		0	\$
31379KLA9		Unavailable	33	\$4,574,455.63	100%	0	\$0.00	NA	0	\$
Total			33	\$4,574,455.63	100%	0	\$0.00		0	\$
31379KLH4		GE CAPITAL MORTGAGE SERVICES	33	\$3,424,643.77	100%	0	\$0.00	NA	0	\$
Total			33	\$3,424,643.77	100%	0	\$0.00		0	\$
31379KLQ4		WESTERNBANK PUERTO RICO	5	\$284,276.80	100%	0	\$0.00	NA	0	\$
Total			5	\$284,276.80	100%	0	\$0.00		0	\$
31379KLR2		WESTERNBANK PUERTO RICO	6	\$340,457.07	100%	0	\$0.00	NA	0	\$
Total			6	\$340,457.07	100%	0	\$0.00		0	\$

31379KLU5		UNION PLANTERS NATIONAL BANK	16	\$1,694,490.90	100%	0	\$0.00	NA	0	\$
Total			16	\$1,694,490.90	100%	0	\$0.00		0	\$
31379KLV3		UNION PLANTERS NATIONAL BANK	133	\$15,421,874.39	100%	0	\$0.00	NA	0	\$
Total			133	\$15,421,874.39	100%	0	\$0.00		0	\$
31379KLW1		UNION PLANTERS NATIONAL BANK	72	\$6,170,142.47	100%	0	\$0.00	NA	0	\$
Total			72	\$6,170,142.47	100%	0	\$0.00		0	\$
31379KMA8		CITICORP MORTGAGE INC.	19	\$1,795,147.12	100%	0	\$0.00	NA	0	\$
Total			19	\$1,795,147.12	100%	0	\$0.00		0	\$
31379KND1		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$2,018,117.34	100%	0	\$0.00	NA	0	\$
Total			19	\$2,018,117.34	100%	0	\$0.00		0	\$
31379KNN9		COUNTRYWIDE HOME LOANS, INC.	17	\$990,992.44	28.52%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,483,713.99	71.48%	0	\$0.00	NA	0	\$
Total			55	\$3,474,706.43	100%	0	\$0.00		0	\$
31379KNP4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,260,219.12	44.89%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,775,293.73	55.11%	0	\$0.00	NA	0	\$
Total			38	\$5,035,512.85	100%	0	\$0.00		0	\$
31379KNQ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,167.08	17.16%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,886,623.87	82.84%	0	\$0.00	NA	0	\$
Total			72	\$10,727,790.95	100%	0	\$0.00		0	\$
31379KNY5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,210.89	23.59%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,341,516.10	76.41%	0	\$0.00	NA	0	\$
Total			15	\$1,755,726.99	100%	0	\$0.00		0	\$
31379KNZ2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,789,643.44	96.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$195,581.46	3.92%	0	\$0.00	NA	0	\$
Total			35	\$4,985,224.90	100%	0	\$0.00		0	\$
31379KPJ6			4	\$176,281.66	10.46%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	\$1,509,759.04	89.54%	0	\$0.00	NA	0	\$
Total			23	\$1,686,040.70	100%	0	\$0.00		0	\$
31379KPR8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,215,997.50	30.34%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,088,820.98	69.66%	0	\$0.00	NA	0	\$
Total			118	\$7,304,818.48	100%	0	\$0.00		0	\$
31379KPX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,724,870.60	44.37%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,416,838.74	55.63%	0	\$0.00	NA	0	\$
Total			46	\$6,141,709.34	100%	0	\$0.00		0	\$
31379KQK2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,351.95	17.03%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,246,114.36	82.97%	0	\$0.00	NA	0	\$
Total			93	\$11,143,466.31	100%	0	\$0.00		0	\$
31379KQL0		COUNTRYWIDE HOME LOANS, INC.	4	\$433,001.32	19.8%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,753,931.43	80.2%	0	\$0.00	NA	0	\$
Total			19	\$2,186,932.75	100%	0	\$0.00		0	\$
31379KQM8		COUNTRYWIDE HOME LOANS, INC.	6	\$402,421.39	19.02%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,712,810.26	80.98%	0	\$0.00	NA	0	\$
Total			35	\$2,115,231.65	100%	0	\$0.00		0	\$
31379KQN6		COUNTRYWIDE HOME LOANS, INC.	7	\$449,262.66	19.16%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,896,095.84	80.84%	0	\$0.00	NA	0	\$
Total			38	\$2,345,358.50	100%	0	\$0.00		0	\$
31379KR47		COUNTRYWIDE HOME LOANS, INC.	32	\$3,358,439.51	19.01%	0	\$0.00	NA	0	\$
		Unavailable	136	\$14,306,721.52	80.99%	0	\$0.00	NA	0	\$
Total			168	\$17,665,161.03	100%	0	\$0.00		0	\$
31379KR96		COUNTRYWIDE HOME LOANS, INC.	53	\$5,009,385.59	27.2%	0	\$0.00	NA	0	\$
		Unavailable	140	\$13,409,454.56	72.8%	0	\$0.00	NA	0	\$
Total			193	\$18,418,840.15	100%	0	\$0.00		0	\$
31379KRA3		COUNTRYWIDE	54	\$6,611,011.64	89.56%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	6	\$771,002.84	10.44%	0	\$0.00	NA	0	\$
Total			60	\$7,382,014.48	100%	0	\$0.00		0	\$
31379KRG0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,920.67	21.53%	0	\$0.00	NA	0	\$
		Unavailable	122	\$19,708,455.94	78.47%	0	\$0.00	NA	0	\$
Total			156	\$25,116,376.61	100%	0	\$0.00		0	\$
31379KRS4		COUNTRYWIDE HOME LOANS, INC.	3	\$213,673.36	20.29%	0	\$0.00	NA	0	\$
		Unavailable	12	\$839,254.83	79.71%	0	\$0.00	NA	0	\$
Total			15	\$1,052,928.19	100%	0	\$0.00		0	\$
31379KRT2		COUNTRYWIDE HOME LOANS, INC.	6	\$216,104.35	16.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,088,905.75	83.44%	0	\$0.00	NA	0	\$
Total			30	\$1,305,010.10	100%	0	\$0.00		0	\$
31379KRY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,735.52	48.11%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,601,307.19	51.89%	0	\$0.00	NA	0	\$
Total			24	\$3,086,042.71	100%	0	\$0.00		0	\$
31379KRZ8		COUNTRYWIDE HOME LOANS, INC.	114	\$12,529,009.60	82.64%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,632,081.40	17.36%	0	\$0.00	NA	0	\$
Total			137	\$15,161,091.00	100%	0	\$0.00		0	\$
31379KS20		COUNTRYWIDE HOME LOANS, INC.	81	\$10,470,811.83	55.17%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,508,773.42	44.83%	0	\$0.00	NA	0	\$
Total			144	\$18,979,585.25	100%	0	\$0.00		0	\$
31379KS38		COUNTRYWIDE HOME LOANS, INC.	42	\$5,150,815.11	48.06%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,566,678.40	51.94%	0	\$0.00	NA	0	\$
Total			90	\$10,717,493.51	100%	0	\$0.00		0	\$
31379KSA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,294,114.49	10.42%	0	\$0.00	NA	0	\$
		Unavailable	181	\$19,732,408.58	89.58%	0	\$0.00	NA	0	\$
Total			206	\$22,026,523.07	100%	0	\$0.00		0	\$
31379KSB0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,099,374.55	11.99%	0	\$0.00	NA	0	\$

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		Unavailable	86	\$8,067,827.04	88.01%	0	\$0.00	NA	0	\$
Total			97	\$9,167,201.59	100%	0	\$0.00		0	\$
31379KSC8		Unavailable	195	\$20,116,747.30	100%	0	\$0.00	NA	0	\$
Total			195	\$20,116,747.30	100%	0	\$0.00		0	\$
31379KSD6		COUNTRYWIDE HOME LOANS, INC.	77	\$7,046,286.24	38.29%	0	\$0.00	NA	0	\$
		Unavailable	102	\$11,353,997.87	61.71%	0	\$0.00	NA	0	\$
Total			179	\$18,400,284.11	100%	0	\$0.00		0	\$
31379KSE4		COUNTRYWIDE HOME LOANS, INC.	179	\$16,452,878.60	38.14%	0	\$0.00	NA	0	\$
		Unavailable	295	\$26,682,012.19	61.86%	0	\$0.00	NA	0	\$
Total			474	\$43,134,890.79	100%	0	\$0.00		0	\$
31379KSN4		COUNTRYWIDE HOME LOANS, INC.	79	\$9,500,597.03	33.21%	0	\$0.00	NA	0	\$
		Unavailable	147	\$19,105,827.49	66.79%	0	\$0.00	NA	0	\$
Total			226	\$28,606,424.52	100%	0	\$0.00		0	\$
31379KSR5		COUNTRYWIDE HOME LOANS, INC.	10	\$987,506.80	23.97%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,132,474.35	76.03%	0	\$0.00	NA	0	\$
Total			35	\$4,119,981.15	100%	0	\$0.00		0	\$
31379KT29		COUNTRYWIDE HOME LOANS, INC.	2	\$272,047.58	17.05%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,323,969.65	82.95%	0	\$0.00	NA	0	\$
Total			16	\$1,596,017.23	100%	0	\$0.00		0	\$
31379KTC7		COUNTRYWIDE HOME LOANS, INC.	4	\$307,296.91	16.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,604,438.67	83.93%	0	\$0.00	NA	0	\$
Total			23	\$1,911,735.58	100%	0	\$0.00		0	\$
31379KTD5		COUNTRYWIDE HOME LOANS, INC.	7	\$478,466.68	26.54%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,324,462.65	73.46%	0	\$0.00	NA	0	\$
Total			23	\$1,802,929.33	100%	0	\$0.00		0	\$
31379KTH6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,235,297.00	94.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$329,300.00	5.92%	0	\$0.00	NA	0	\$
Total			44	\$5,564,597.00	100%	0	\$0.00		0	\$

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31379KTK9	COUNTRYWIDE HOME LOANS, INC.	99	\$12,721,188.18	51.38%	0	\$0.00	NA	0	\$
	Unavailable	92	\$12,039,007.58	48.62%	0	\$0.00	NA	0	\$
Total		191	\$24,760,195.76	100%	0	\$0.00		0	\$
31379KTL7	COUNTRYWIDE HOME LOANS, INC.	53	\$6,454,543.46	25.78%	0	\$0.00	NA	0	\$
	Unavailable	156	\$18,581,240.26	74.22%	0	\$0.00	NA	0	\$
Total		209	\$25,035,783.72	100%	0	\$0.00		0	\$
31379KTR4	COUNTRYWIDE HOME LOANS, INC.	54	\$7,102,515.57	36.1%	0	\$0.00	NA	0	\$
	Unavailable	103	\$12,570,125.03	63.9%	0	\$0.00	NA	0	\$
Total		157	\$19,672,640.60	100%	0	\$0.00		0	\$
31379KTT0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,198,701.69	84.61%	0	\$0.00	NA	0	\$
	Unavailable	8	\$763,806.63	15.39%	0	\$0.00	NA	0	\$
Total		43	\$4,962,508.32	100%	0	\$0.00		0	\$
31379KTU7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,062.58	41.5%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,492,899.87	58.5%	0	\$0.00	NA	0	\$
Total		19	\$2,551,962.45	100%	0	\$0.00		0	\$
31379KTZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,947.89	32.35%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,474,123.14	67.65%	0	\$0.00	NA	0	\$
Total		25	\$3,657,071.03	100%	0	\$0.00		0	\$
31379KUD3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,737,025.97	41.59%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,844,062.69	58.41%	0	\$0.00	NA	0	\$
Total		49	\$6,581,088.66	100%	0	\$0.00		0	\$
31379KUH4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,820.63	42.53%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,908,804.29	57.47%	0	\$0.00	NA	0	\$
Total		22	\$3,321,624.92	100%	0	\$0.00		0	\$
31379KV91	DG MORTGAGE SERVICES INC	24	\$2,122,745.06	12.77%	0	\$0.00	NA	0	\$
	Unavailable	115	\$14,495,460.28	87.23%	0	\$0.00	NA	0	\$
Total		139	\$16,618,205.34	100%	0	\$0.00		0	\$
31379KVJ9	REPUBLIC BANCORP	265	\$30,974,604.92	100%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.								
Total			265	\$30,974,604.92	100%	0	\$0.00		0	
31379KWA7		DG MORTGAGE SERVICES INC	24	\$2,410,558.13	22.13%	0	\$0.00	NA	0	
		Unavailable	75	\$8,481,283.98	77.87%	0	\$0.00	NA	0	
Total			99	\$10,891,842.11	100%	0	\$0.00		0	
31379KWC3		DG MORTGAGE SERVICES INC	15	\$1,397,535.59	13.84%	0	\$0.00	NA	0	
		Unavailable	63	\$8,699,116.55	86.16%	0	\$0.00	NA	0	
Total			78	\$10,096,652.14	100%	0	\$0.00		0	
31379KWD1		DG MORTGAGE SERVICES INC	8	\$671,800.00	6.07%	0	\$0.00	NA	0	
		Unavailable	100	\$10,389,248.50	93.93%	0	\$0.00	NA	0	
Total			108	\$11,061,048.50	100%	0	\$0.00		0	
31379KWF6		DG MORTGAGE SERVICES INC	32	\$2,965,500.00	24.44%	0	\$0.00	NA	0	
		Unavailable	71	\$9,166,341.86	75.56%	0	\$0.00	NA	0	
Total			103	\$12,131,841.86	100%	0	\$0.00		0	
31379KWG4		DG MORTGAGE SERVICES INC	16	\$1,585,359.22	14.55%	0	\$0.00	NA	0	
		Unavailable	84	\$9,309,147.07	85.45%	0	\$0.00	NA	0	
Total			100	\$10,894,506.29	100%	0	\$0.00		0	
31379KWI8		DG MORTGAGE SERVICES INC	25	\$2,557,950.00	27.89%	0	\$0.00	NA	0	
		Unavailable	52	\$6,613,050.00	72.11%	0	\$0.00	NA	0	
Total			77	\$9,171,000.00	100%	0	\$0.00		0	
31379KWL3		Unavailable	52	\$5,232,943.00	100%	0	\$0.00	NA	0	
Total			52	\$5,232,943.00	100%	0	\$0.00		0	
31379KWM1		DG MORTGAGE SERVICES INC	13	\$1,172,236.86	15.75%	0	\$0.00	NA	0	
		Unavailable	47	\$6,269,900.00	84.25%	0	\$0.00	NA	0	
Total			60	\$7,442,136.86	100%	0	\$0.00		0	
31379KX24		COLUMBIA NATIONAL INC.	83	\$9,592,141.39	100%	0	\$0.00	NA	0	
Total			83	\$9,592,141.39	100%	0	\$0.00		0	
31379KX32			19	\$2,019,368.13	100%	0	\$0.00	NA	0	

		COLUMBIA NATIONAL INC.								
Total			19	\$2,019,368.13	100%	0	\$0.00		0	
31379KX57		COLUMBIA NATIONAL INC.	25	\$2,984,850.00	100%	0	\$0.00	NA	0	
Total			25	\$2,984,850.00	100%	0	\$0.00		0	
31379KX65		COLUMBIA NATIONAL INC.	25	\$3,029,375.00	100%	0	\$0.00	NA	0	
Total			25	\$3,029,375.00	100%	0	\$0.00		0	
31379KX81		COLUMBIA NATIONAL INC.	49	\$6,564,500.00	100%	0	\$0.00	NA	0	
Total			49	\$6,564,500.00	100%	0	\$0.00		0	
31379KXV0		FIRST BANK MORTGAGE	113	\$13,210,703.64	61.09%	0	\$0.00	NA	0	
		Unavailable	48	\$8,413,827.84	38.91%	0	\$0.00	NA	0	
Total			161	\$21,624,531.48	100%	0	\$0.00		0	
31379KXZ1		COLUMBIA NATIONAL INC.	107	\$14,093,832.81	100%	0	\$0.00	NA	0	
Total			107	\$14,093,832.81	100%	0	\$0.00		0	
31379KY23		UNIVERSAL MORTGAGE CORPORATION	23	\$2,019,226.07	100%	0	\$0.00	NA	0	
Total			23	\$2,019,226.07	100%	0	\$0.00		0	
31379KY31		UNIVERSAL MORTGAGE CORPORATION	12	\$1,816,419.86	45.17%	0	\$0.00	NA	0	
		Unavailable	23	\$2,205,127.72	54.83%	0	\$0.00	NA	0	
Total			35	\$4,021,547.58	100%	0	\$0.00		0	
31379KY56		UNIVERSAL MORTGAGE CORPORATION	16	\$1,709,175.00	57.42%	0	\$0.00	NA	0	
		Unavailable	12	\$1,267,277.04	42.58%	0	\$0.00	NA	0	
Total			28	\$2,976,452.04	100%	0	\$0.00		0	
31379KYA5		COLUMBIA NATIONAL INC.	31	\$3,033,951.96	100%	0	\$0.00	NA	0	
Total			31	\$3,033,951.96	100%	0	\$0.00		0	
31379KYH0			27	\$3,526,200.00	100%	0	\$0.00	NA	0	

		COLUMBIA NATIONAL INC.								
Total			27	\$3,526,200.00	100%	0	\$0.00		0	0
31379KYJ6		COLUMBIA NATIONAL INC.	65	\$8,071,250.00	100%	0	\$0.00	NA	0	0
Total			65	\$8,071,250.00	100%	0	\$0.00		0	0
31379KYX5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,608.25	29.2%	0	\$0.00	NA	0	0
		Unavailable	20	\$2,850,698.21	70.8%	0	\$0.00	NA	0	0
Total			29	\$4,026,306.46	100%	0	\$0.00		0	0
31379KZ22		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,502,701.70	100%	0	\$0.00	NA	0	0
Total			33	\$4,502,701.70	100%	0	\$0.00		0	0
31379KZ48		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,008,112.04	100%	0	\$0.00	NA	0	0
Total			8	\$1,008,112.04	100%	0	\$0.00		0	0
31379KZ89		KAUFMAN AND BROAD MORTGAGE COMPANY	98	\$14,489,327.58	100%	0	\$0.00	NA	0	0
Total			98	\$14,489,327.58	100%	0	\$0.00		0	0
31379L2C4		Unavailable	344	\$34,380,497.03	100%	0	\$0.00	NA	0	0
Total			344	\$34,380,497.03	100%	0	\$0.00		0	0
31379L2G5		Unavailable	18	\$2,665,290.97	100%	0	\$0.00	NA	0	0
Total			18	\$2,665,290.97	100%	0	\$0.00		0	0
31379L2H3		HOMESIDE LENDING, INC.	21	\$2,321,584.32	4.23%	0	\$0.00	NA	0	0
		Unavailable	440	\$52,526,322.15	95.77%	0	\$0.00	NA	0	0
Total			461	\$54,847,906.47	100%	0	\$0.00		0	0
31379L2J9		HOMESIDE LENDING, INC.	8	\$425,768.66	11.31%	0	\$0.00	NA	0	0
		Unavailable	61	\$3,339,142.50	88.69%	0	\$0.00	NA	0	0
Total			69	\$3,764,911.16	100%	0	\$0.00		0	0
31379L2L4		HOMESIDE LENDING, INC.	1	\$27,200.00	1.98%	0	\$0.00	NA	0	0

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		Unavailable	21	\$1,349,315.66	98.02%	0	\$0.00	NA	0	\$
Total			22	\$1,376,515.66	100%	0	\$0.00		0	\$
31379L2Q3		Unavailable	209	\$23,830,746.48	100%	0	\$0.00	NA	0	\$
Total			209	\$23,830,746.48	100%	0	\$0.00		0	\$
31379L2R1		Unavailable	50	\$2,761,516.66	100%	0	\$0.00	NA	0	\$
Total			50	\$2,761,516.66	100%	0	\$0.00		0	\$
31379L2V2		HOMESIDE LENDING, INC.	7	\$778,191.63	6.17%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,828,819.97	93.83%	0	\$0.00	NA	0	\$
Total			103	\$12,607,011.60	100%	0	\$0.00		0	\$
31379L2W0		HOMESIDE LENDING, INC.	1	\$38,864.26	3.07%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,228,307.33	96.93%	0	\$0.00	NA	0	\$
Total			15	\$1,267,171.59	100%	0	\$0.00		0	\$
31379L2X8		Unavailable	64	\$7,229,910.27	100%	0	\$0.00	NA	0	\$
Total			64	\$7,229,910.27	100%	0	\$0.00		0	\$
31379L4H1		OLD KENT MORTGAGE COMPANY	55	\$6,541,734.81	25.94%	0	\$0.00	NA	0	\$
		Unavailable	144	\$18,680,136.38	74.06%	0	\$0.00	NA	0	\$
Total			199	\$25,221,871.19	100%	0	\$0.00		0	\$
31379L4J7		OLD KENT MORTGAGE COMPANY	106	\$11,856,950.22	37.21%	0	\$0.00	NA	0	\$
		Unavailable	162	\$20,004,626.53	62.79%	0	\$0.00	NA	0	\$
Total			268	\$31,861,576.75	100%	0	\$0.00		0	\$
31379L4K4		OLD KENT MORTGAGE COMPANY	69	\$8,872,599.71	23.71%	0	\$0.00	NA	0	\$
		Unavailable	215	\$28,548,842.09	76.29%	0	\$0.00	NA	0	\$
Total			284	\$37,421,441.80	100%	0	\$0.00		0	\$
31379L4L2		OLD KENT MORTGAGE COMPANY	126	\$13,688,538.28	63.95%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,716,473.51	36.05%	0	\$0.00	NA	0	\$
Total			188	\$21,405,011.79	100%	0	\$0.00		0	\$

31379L4M0	OLD KENT MORTGAGE COMPANY	161	\$16,525,176.11	50.42%	0	\$0.00	NA	0	\$
	Unavailable	137	\$16,249,128.39	49.58%	0	\$0.00	NA	0	\$
Total		298	\$32,774,304.50	100%	0	\$0.00		0	\$
31379L4N8	OLD KENT MORTGAGE COMPANY	47	\$5,385,435.65	48.17%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,794,127.89	51.83%	0	\$0.00	NA	0	\$
Total		98	\$11,179,563.54	100%	0	\$0.00		0	\$
31379L6J5	GMAC MORTGAGE CORPORATION	2	\$314,500.00	15.66%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,693,650.13	84.34%	0	\$0.00	NA	0	\$
Total		16	\$2,008,150.13	100%	0	\$0.00		0	\$
31379L6K2	GMAC MORTGAGE CORPORATION	91	\$10,040,912.43	100%	0	\$0.00	NA	0	\$
Total		91	\$10,040,912.43	100%	0	\$0.00		0	\$
31379L6P1	GMAC MORTGAGE CORPORATION	15	\$1,418,245.63	56.58%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,088,581.62	43.42%	0	\$0.00	NA	0	\$
Total		26	\$2,506,827.25	100%	0	\$0.00		0	\$
31379L6Q9	GMAC MORTGAGE CORPORATION	28	\$3,308,594.36	100%	0	\$0.00	NA	0	\$
Total		28	\$3,308,594.36	100%	0	\$0.00		0	\$
31379L6Z9	GMAC MORTGAGE CORPORATION	72	\$8,519,516.81	100%	0	\$0.00	NA	0	\$
Total		72	\$8,519,516.81	100%	0	\$0.00		0	\$
31379L7D7	DMR FINANCIAL SERVICES INC.	34	\$3,550,042.35	97.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$77,250.00	2.13%	0	\$0.00	NA	0	\$
Total		35	\$3,627,292.35	100%	0	\$0.00		0	\$
31379L7E5	COMMONWEALTH SAVINGS BANK	26	\$2,679,306.36	66.39%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,356,495.44	33.61%	0	\$0.00	NA	0	\$
Total		38	\$4,035,801.80	100%	0	\$0.00		0	\$
31379L7F2	COMMONWEALTH SAVINGS BANK	28	\$2,998,878.77	100%	0	\$0.00	NA	0	\$
Total		28	\$2,998,878.77	100%	0	\$0.00		0	\$

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31379L7G0	COMMONWEALTH SAVINGS BANK	15	\$2,076,037.95	51.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,927,062.07	48.14%	0	\$0.00	NA	0	\$
Total		29	\$4,003,100.02	100%	0	\$0.00		0	\$
31379L7K1	COMMONWEALTH SAVINGS BANK	19	\$2,116,116.18	70.23%	0	\$0.00	NA	0	\$
	Unavailable	9	\$897,181.47	29.77%	0	\$0.00	NA	0	\$
Total		28	\$3,013,297.65	100%	0	\$0.00		0	\$
31379L7L9	Unavailable	17	\$1,518,647.27	100%	0	\$0.00	NA	0	\$
Total		17	\$1,518,647.27	100%	0	\$0.00		0	\$
31379LFW6	M&T MORTGAGE CORPORATION	10	\$1,023,144.46	37.58%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,699,454.43	62.42%	0	\$0.00	NA	0	\$
Total		24	\$2,722,598.89	100%	0	\$0.00		0	\$
31379LGT2	GMAC MORTGAGE CORPORATION	45	\$4,810,742.11	96.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$172,178.99	3.46%	0	\$0.00	NA	0	\$
Total		47	\$4,982,921.10	100%	0	\$0.00		0	\$
31379LGU9	GMAC MORTGAGE CORPORATION	18	\$2,517,108.81	100%	0	\$0.00	NA	0	\$
Total		18	\$2,517,108.81	100%	0	\$0.00		0	\$
31379LGX3	GMAC MORTGAGE CORPORATION	49	\$5,429,842.55	98.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$109,058.73	1.97%	0	\$0.00	NA	0	\$
Total		50	\$5,538,901.28	100%	0	\$0.00		0	\$
31379LGY1	GMAC MORTGAGE CORPORATION	22	\$1,857,718.72	92.55%	0	\$0.00	NA	0	\$
	Unavailable	2	\$149,442.86	7.45%	0	\$0.00	NA	0	\$
Total		24	\$2,007,161.58	100%	0	\$0.00		0	\$
31379LGZ8	GMAC MORTGAGE CORPORATION	14	\$1,996,915.78	100%	0	\$0.00	NA	0	\$
Total		14	\$1,996,915.78	100%	0	\$0.00		0	\$
31379LHA2	SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,506,662.76	89.53%	0	\$0.00	NA	0	\$
	Unavailable	5	\$527,198.82	10.47%	0	\$0.00	NA	0	\$

Total			42	\$5,033,861.58	100%	0	\$0.00		0	\$
31379LHB0		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,796,716.43	94.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$236,524.10	5.86%	0	\$0.00	NA	0	\$
Total			35	\$4,033,240.53	100%	0	\$0.00		0	\$
31379LHC8		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,322,253.00	65.56%	0	\$0.00	NA	0	\$
		Unavailable	7	\$694,482.30	34.44%	0	\$0.00	NA	0	\$
Total			22	\$2,016,735.30	100%	0	\$0.00		0	\$
31379LHF1		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,813,170.87	89.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$202,133.25	10.03%	0	\$0.00	NA	0	\$
Total			14	\$2,015,304.12	100%	0	\$0.00		0	\$
31379LHT1		SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$3,012,546.27	75.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$955,142.36	24.07%	0	\$0.00	NA	0	\$
Total			44	\$3,967,688.63	100%	0	\$0.00		0	\$
31379LKC4		Unavailable	32	\$2,786,919.36	100%	0	\$0.00	NA	0	\$
Total			32	\$2,786,919.36	100%	0	\$0.00		0	\$
31379LKE0		Unavailable	8	\$1,005,396.48	100%	0	\$0.00	NA	0	\$
Total			8	\$1,005,396.48	100%	0	\$0.00		0	\$
31379LRK9		GMAC MORTGAGE CORPORATION	97	\$11,926,832.39	100%	0	\$0.00	NA	0	\$
Total			97	\$11,926,832.39	100%	0	\$0.00		0	\$
31379LRS2		GMAC MORTGAGE CORPORATION	32	\$3,994,758.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,994,758.00	100%	0	\$0.00		0	\$
31379LT27		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,867,752.36	56.29%	0	\$0.00	NA	0	\$

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		Unavailable	72	\$9,214,271.72	43.71%	0	\$0.00	NA	0	\$
Total			158	\$21,082,024.08	100%	0	\$0.00		0	\$
31379LT50		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,392,778.42	53.89%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,747,021.65	46.11%	0	\$0.00	NA	0	\$
Total			148	\$21,139,800.07	100%	0	\$0.00		0	\$
31379LT68		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,349,304.54	56.04%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,903,092.55	43.96%	0	\$0.00	NA	0	\$
Total			146	\$20,252,397.09	100%	0	\$0.00		0	\$
31379LT84		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,258,294.70	49.54%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,448,227.70	50.46%	0	\$0.00	NA	0	\$
Total			140	\$20,706,522.40	100%	0	\$0.00		0	\$
31379LT92		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,938,064.87	52.37%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,946,333.22	47.63%	0	\$0.00	NA	0	\$
Total			151	\$20,884,398.09	100%	0	\$0.00		0	\$
31379LTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,359.01	34.59%	0	\$0.00	NA	0	\$
		Unavailable	10	\$982,063.19	65.41%	0	\$0.00	NA	0	\$
Total			15	\$1,501,422.20	100%	0	\$0.00		0	\$
31379LTN1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$540,028.94	46.35%	0	\$0.00	NA	0	\$
		Unavailable	7	\$624,999.77	53.65%	0	\$0.00	NA	0	\$
Total			13	\$1,165,028.71	100%	0	\$0.00		0	\$
31379LTP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,048,103.18	46.44%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,208,924.96	53.56%	0	\$0.00	NA	0	\$
Total			21	\$2,257,028.14	100%	0	\$0.00		0	\$
31379LTQ4		CHASE MANHATTAN MORTGAGE	16	\$1,886,218.60	57.22%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	19	\$1,410,218.82	42.78%	0	\$0.00	NA	0	\$
Total			35	\$3,296,437.42	100%	0	\$0.00		0	\$
31379LTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$551,840.30	47.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$600,461.33	52.11%	0	\$0.00	NA	0	\$
Total			13	\$1,152,301.63	100%	0	\$0.00		0	\$
31379LTU5		Unavailable	14	\$1,643,173.59	100%	0	\$0.00	NA	0	\$
Total			14	\$1,643,173.59	100%	0	\$0.00		0	\$
31379LTV3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,235,046.61	60.45%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,695,776.57	39.55%	0	\$0.00	NA	0	\$
Total			127	\$16,930,823.18	100%	0	\$0.00		0	\$
31379LTY7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,657,775.29	76.27%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,759,968.25	23.73%	0	\$0.00	NA	0	\$
Total			55	\$7,417,743.54	100%	0	\$0.00		0	\$
31379LTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,579,287.89	58.69%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,854,316.07	41.31%	0	\$0.00	NA	0	\$
Total			144	\$21,433,603.96	100%	0	\$0.00		0	\$
31379LU25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,920,584.98	36.17%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,153,262.42	63.83%	0	\$0.00	NA	0	\$
Total			68	\$8,073,847.40	100%	0	\$0.00		0	\$
31379LU82		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$825,101.93	19.86%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,330,521.48	80.14%	0	\$0.00	NA	0	\$
Total			36	\$4,155,623.41	100%	0	\$0.00		0	\$
31379LUA7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,068,732.61	61.82%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,070,638.48	38.18%	0	\$0.00	NA	0	\$

Total			154	\$21,139,371.09	100%	0	\$0.00		0	\$
31379LUC3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,511,942.39	39.8%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,851,735.18	60.2%	0	\$0.00	NA	0	\$
Total			118	\$16,363,677.57	100%	0	\$0.00		0	\$
31379LUD1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,442,482.14	66.89%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,189,506.42	33.11%	0	\$0.00	NA	0	\$
Total			68	\$9,631,988.56	100%	0	\$0.00		0	\$
31379LUF6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,102,263.21	50.22%	0	\$0.00	NA	0	\$
		Unavailable	96	\$10,011,883.98	49.78%	0	\$0.00	NA	0	\$
Total			196	\$20,114,147.19	100%	0	\$0.00		0	\$
31379LUG4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$8,106,402.74	52.32%	0	\$0.00	NA	0	\$
		Unavailable	83	\$7,388,258.76	47.68%	0	\$0.00	NA	0	\$
Total			174	\$15,494,661.50	100%	0	\$0.00		0	\$
31379LUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,345,463.77	54.71%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,392,816.98	45.29%	0	\$0.00	NA	0	\$
Total			137	\$20,738,280.75	100%	0	\$0.00		0	\$
31379LUK5		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,656,023.08	53.89%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,973,717.65	46.11%	0	\$0.00	NA	0	\$
Total			149	\$21,629,740.73	100%	0	\$0.00		0	\$
31379LUM1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,226,976.66	48.26%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,966,331.67	51.74%	0	\$0.00	NA	0	\$
Total			140	\$21,193,308.33	100%	0	\$0.00		0	\$
31379LUN9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,166,083.46	48.54%	0	\$0.00	NA	0	\$

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

31379LVE8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,929,618.09	46.2%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,563,840.11	53.8%	0	\$0.00	NA	0	\$
Total		163	\$21,493,458.20	100%	0	\$0.00		0	\$
31379LVF5	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,992,962.66	53.91%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,397,800.49	46.09%	0	\$0.00	NA	0	\$
Total		177	\$20,390,763.15	100%	0	\$0.00		0	\$
31379LVG3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,667,116.19	52.22%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,758,460.49	47.78%	0	\$0.00	NA	0	\$
Total		160	\$20,425,576.68	100%	0	\$0.00		0	\$
31379LVH1	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,663,796.36	48.05%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,447,936.66	51.95%	0	\$0.00	NA	0	\$
Total		167	\$20,111,733.02	100%	0	\$0.00		0	\$
31379LVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,395,511.25	57.92%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,372,153.43	42.08%	0	\$0.00	NA	0	\$
Total		106	\$12,767,664.68	100%	0	\$0.00		0	\$
31379LVL2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,796,856.12	49.28%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,907,552.98	50.72%	0	\$0.00	NA	0	\$
Total		70	\$7,704,409.10	100%	0	\$0.00		0	\$
31379LVQ1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$795,834.01	44.62%	0	\$0.00	NA	0	\$
	Unavailable	9	\$987,563.67	55.38%	0	\$0.00	NA	0	\$
Total		16	\$1,783,397.68	100%	0	\$0.00		0	\$
31379LVS7	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,588,172.76	61.84%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,448,901.63	38.16%	0	\$0.00	NA	0	\$

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Total			83	\$9,037,074.39	100%	0	\$0.00		0	\$
31379LVT5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,038,961.40	58.86%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,124,116.73	41.14%	0	\$0.00	NA	0	\$
Total			49	\$5,163,078.13	100%	0	\$0.00		0	\$
31379LVV0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,024.37	21.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,071,842.99	78.7%	0	\$0.00	NA	0	\$
Total			12	\$1,361,867.36	100%	0	\$0.00		0	\$
31379LVX6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$965,833.42	68.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$435,745.61	31.09%	0	\$0.00	NA	0	\$
Total			10	\$1,401,579.03	100%	0	\$0.00		0	\$
31379LVY4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,849,627.03	54.99%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,513,898.52	45.01%	0	\$0.00	NA	0	\$
Total			26	\$3,363,525.55	100%	0	\$0.00		0	\$
31379LVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,981,914.60	63.02%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,618,226.01	36.98%	0	\$0.00	NA	0	\$
Total			149	\$20,600,140.61	100%	0	\$0.00		0	\$
31379LWH0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,718,676.00	79.26%	0	\$0.00	NA	0	\$
		Unavailable	5	\$449,833.62	20.74%	0	\$0.00	NA	0	\$
Total			17	\$2,168,509.62	100%	0	\$0.00		0	\$
31379LWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,250.00	70.34%	0	\$0.00	NA	0	\$
		Unavailable	4	\$444,495.88	29.66%	0	\$0.00	NA	0	\$
Total			14	\$1,498,745.88	100%	0	\$0.00		0	\$
31379LWV9		POPULAR MORTGAGE, INC. DBA PUERTO RICO	9	\$1,026,721.85	100%	0	\$0.00	NA	0	\$

		HOME MORTGAGE								
Total			9	\$1,026,721.85	100%	0	\$0.00		0	\$
31379LWW7		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	19	\$2,077,567.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,077,567.00	100%	0	\$0.00		0	\$
31379LY21		SUNTRUST MORTGAGE INC.	12	\$1,136,916.70	100%	0	\$0.00	NA	0	\$
Total			12	\$1,136,916.70	100%	0	\$0.00		0	\$
31379LYH8		COLUMBIA SAVINGS BANK, SLA	52	\$7,436,778.30	100%	0	\$0.00	NA	0	\$
Total			52	\$7,436,778.30	100%	0	\$0.00		0	\$
31379LYJ4		COLUMBIA SAVINGS BANK, SLA	47	\$5,223,249.58	87.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$779,083.48	12.98%	0	\$0.00	NA	0	\$
Total			56	\$6,002,333.06	100%	0	\$0.00		0	\$
31379LYK1		COLUMBIA SAVINGS BANK, SLA	125	\$16,011,757.39	98.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$164,061.54	1.01%	0	\$0.00	NA	0	\$
Total			126	\$16,175,818.93	100%	0	\$0.00		0	\$
31379LYZ8		SUNTRUST MORTGAGE INC.	24	\$3,027,797.95	100%	0	\$0.00	NA	0	\$
Total			24	\$3,027,797.95	100%	0	\$0.00		0	\$
31379LZ20		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,008,462.02	100%	0	\$0.00	NA	0	\$
Total			10	\$1,008,462.02	100%	0	\$0.00		0	\$
31379LZA2		SALEM FIVE MORTGAGE CORPORATION	108	\$14,094,508.51	100%	0	\$0.00	NA	0	\$
Total			108	\$14,094,508.51	100%	0	\$0.00		0	\$
31379MAE9		ICM MORTGAGE CORPORATION	16	\$2,033,331.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,033,331.00	100%	0	\$0.00		0	\$
31379MAF6		ICM MORTGAGE CORPORATION	89	\$11,742,926.83	100%	0	\$0.00	NA	0	\$

Total			89	\$11,742,926.83	100%	0	\$0.00		0	\$
31379MAG4		ICM MORTGAGE CORPORATION	47	\$6,130,998.00	100%	0	\$0.00	NA	0	\$
Total			47	\$6,130,998.00	100%	0	\$0.00		0	\$
31379MAQ2		CHEVY CHASE SAVINGS BANK FSB	30	\$2,736,499.53	100%	0	\$0.00	NA	0	\$
Total			30	\$2,736,499.53	100%	0	\$0.00		0	\$
31379MAU3		FT MORTGAGE COMPANIES	36	\$5,027,486.85	100%	0	\$0.00	NA	0	\$
Total			36	\$5,027,486.85	100%	0	\$0.00		0	\$
31379MAV1		FT MORTGAGE COMPANIES	43	\$5,025,562.72	100%	0	\$0.00	NA	0	\$
Total			43	\$5,025,562.72	100%	0	\$0.00		0	\$
31379MAY5		FT MORTGAGE COMPANIES	40	\$5,032,180.84	100%	0	\$0.00	NA	0	\$
Total			40	\$5,032,180.84	100%	0	\$0.00		0	\$
31379MDF3		AMSOUTH BANK	123	\$12,908,403.67	100%	0	\$0.00	NA	0	\$
Total			123	\$12,908,403.67	100%	0	\$0.00		0	\$
31379MDL0		LONG ISLAND SAVINGS BANK, FSB	79	\$11,635,140.39	81.84%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,581,449.75	18.16%	0	\$0.00	NA	0	\$
Total			95	\$14,216,590.14	100%	0	\$0.00		0	\$
31379MDM8		LONG ISLAND SAVINGS BANK, FSB	167	\$23,480,129.39	79.11%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,199,650.00	20.89%	0	\$0.00	NA	0	\$
Total			202	\$29,679,779.39	100%	0	\$0.00		0	\$
31379ME70		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,500.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,005,500.00	100%	0	\$0.00		0	\$
31379MF20		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,956,001.12	100%	0	\$0.00	NA	0	\$
Total			90	\$7,956,001.12	100%	0	\$0.00		0	\$
31379MF38		FIRST CHICAGO NBD MORTGAGE	266	\$12,253,836.83	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		266	\$12,253,836.83	100%	0	\$0.00		0	
31379MF79	FIRST CHICAGO NBD MORTGAGE COMPANY	248	\$23,434,144.58	100%	0	\$0.00	NA	0	
Total		248	\$23,434,144.58	100%	0	\$0.00		0	
31379MF87	FIRST CHICAGO NBD MORTGAGE COMPANY	344	\$29,224,643.19	100%	0	\$0.00	NA	0	
Total		344	\$29,224,643.19	100%	0	\$0.00		0	
31379MFD6	COLONIAL SAVINGS FA	10	\$1,298,959.17	58.53%	0	\$0.00	NA	0	
	Unavailable	8	\$920,187.27	41.47%	0	\$0.00	NA	0	
Total		18	\$2,219,146.44	100%	0	\$0.00		0	
31379MFE4	COLONIAL SAVINGS FA	93	\$10,658,598.76	42.9%	0	\$0.00	NA	0	
	Unavailable	117	\$14,185,646.32	57.1%	0	\$0.00	NA	0	
Total		210	\$24,844,245.08	100%	0	\$0.00		0	
31379MFF1	COLONIAL SAVINGS FA	35	\$4,959,836.46	49.56%	0	\$0.00	NA	0	
	Unavailable	41	\$5,047,614.36	50.44%	0	\$0.00	NA	0	
Total		76	\$10,007,450.82	100%	0	\$0.00		0	
31379MFG9	COLONIAL SAVINGS FA	20	\$2,393,348.14	32.76%	0	\$0.00	NA	0	
	Unavailable	37	\$4,911,391.47	67.24%	0	\$0.00	NA	0	
Total		57	\$7,304,739.61	100%	0	\$0.00		0	
31379MFP9	Unavailable	42	\$4,145,509.08	100%	0	\$0.00	NA	0	
Total		42	\$4,145,509.08	100%	0	\$0.00		0	
31379MFQ7	Unavailable	260	\$27,289,553.63	100%	0	\$0.00	NA	0	
Total		260	\$27,289,553.63	100%	0	\$0.00		0	
31379MFR5	Unavailable	354	\$36,949,609.34	100%	0	\$0.00	NA	0	
Total		354	\$36,949,609.34	100%	0	\$0.00		0	
31379MFT1	Unavailable	13	\$345,064.78	100%	0	\$0.00	NA	0	
Total		13	\$345,064.78	100%	0	\$0.00		0	
31379MFV6		176	\$14,791,671.42	100%	0	\$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			176	\$14,791,671.42	100%	0	\$0.00		0	
31379MFX2		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$4,241,649.77	100%	0	\$0.00	NA	0	
Total			34	\$4,241,649.77	100%	0	\$0.00		0	
31379MFY0		FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$11,006,261.75	100%	0	\$0.00	NA	0	
Total			102	\$11,006,261.75	100%	0	\$0.00		0	
31379MFZ7		FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$8,780,188.21	100%	0	\$0.00	NA	0	
Total			70	\$8,780,188.21	100%	0	\$0.00		0	
31379MGA1		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$14,422,631.74	100%	0	\$0.00	NA	0	
Total			122	\$14,422,631.74	100%	0	\$0.00		0	
31379MGB9		FIRST CHICAGO NBD MORTGAGE COMPANY	769	\$78,236,190.15	100%	0	\$0.00	NA	0	
Total			769	\$78,236,190.15	100%	0	\$0.00		0	
31379MGC7		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$20,272,380.85	100%	0	\$0.00	NA	0	
Total			232	\$20,272,380.85	100%	0	\$0.00		0	
31379MGD5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$3,482,128.72	100%	0	\$0.00	NA	0	
Total			36	\$3,482,128.72	100%	0	\$0.00		0	
31379N2P1		GLENDALE FEDERAL BANK	43	\$6,059,059.00	100%	0	\$0.00	NA	0	
Total			43	\$6,059,059.00	100%	0	\$0.00		0	
31379N2T3		GLENDALE FEDERAL BANK	13	\$1,845,821.07	100%	0	\$0.00	NA	0	
Total			13	\$1,845,821.07	100%	0	\$0.00		0	

31379N2U0		GLENDAL FEDERAL BANK	14	\$2,103,974.02	100%	0	\$0.00	NA	0	\$
Total			14	\$2,103,974.02	100%	0	\$0.00		0	\$
31379N2X4		COUNTRYWIDE HOME LOANS, INC.	9	\$885,793.41	17.86%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,073,016.72	82.14%	0	\$0.00	NA	0	\$
Total			53	\$4,958,810.13	100%	0	\$0.00		0	\$
31379N3A3		COUNTRYWIDE HOME LOANS, INC.	2	\$138,665.20	7.62%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,680,063.11	92.38%	0	\$0.00	NA	0	\$
Total			25	\$1,818,728.31	100%	0	\$0.00		0	\$
31379N3B1		COUNTRYWIDE HOME LOANS, INC.	2	\$85,947.38	4.47%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,835,292.41	95.53%	0	\$0.00	NA	0	\$
Total			30	\$1,921,239.79	100%	0	\$0.00		0	\$
31379N3C9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,924.80	33.91%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,109,036.37	66.09%	0	\$0.00	NA	0	\$
Total			23	\$3,190,961.17	100%	0	\$0.00		0	\$
31379N3D7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,714,604.28	14.52%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,095,574.22	85.48%	0	\$0.00	NA	0	\$
Total			92	\$11,810,178.50	100%	0	\$0.00		0	\$
31379N3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$695,827.20	40.07%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,040,766.24	59.93%	0	\$0.00	NA	0	\$
Total			16	\$1,736,593.44	100%	0	\$0.00		0	\$
31379N3F2		COUNTRYWIDE HOME LOANS, INC.	58	\$6,493,660.16	88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$885,739.54	12%	0	\$0.00	NA	0	\$
Total			64	\$7,379,399.70	100%	0	\$0.00		0	\$
31379N3G0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,225,569.57	15.27%	0	\$0.00	NA	0	\$
		Unavailable	236	\$28,989,239.51	84.73%	0	\$0.00	NA	0	\$
Total			284	\$34,214,809.08	100%	0	\$0.00		0	\$
31379N3H8		COUNTRYWIDE	35	\$3,748,105.75	14.21%	0	\$0.00	NA	0	\$

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

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		Unavailable	278	\$36,698,602.16	80.69%	0	\$0.00	NA	0	\$
Total			348	\$45,483,444.67	100%	0	\$0.00		0	\$
31379N5H6		COUNTRYWIDE HOME LOANS, INC.	2	\$316,100.00	7.65%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,818,138.58	92.35%	0	\$0.00	NA	0	\$
Total			38	\$4,134,238.58	100%	0	\$0.00		0	\$
31379N5L7		COUNTRYWIDE HOME LOANS, INC.	7	\$348,438.73	20.59%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,343,862.02	79.41%	0	\$0.00	NA	0	\$
Total			23	\$1,692,300.75	100%	0	\$0.00		0	\$
31379N5M5		COUNTRYWIDE HOME LOANS, INC.	9	\$401,540.08	34.86%	0	\$0.00	NA	0	\$
		Unavailable	12	\$750,425.06	65.14%	0	\$0.00	NA	0	\$
Total			21	\$1,151,965.14	100%	0	\$0.00		0	\$
31379N5N3		COUNTRYWIDE HOME LOANS, INC.	2	\$79,100.00	4.27%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,771,589.59	95.73%	0	\$0.00	NA	0	\$
Total			28	\$1,850,689.59	100%	0	\$0.00		0	\$
31379N5S2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,493,976.15	54.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,229,973.69	45.15%	0	\$0.00	NA	0	\$
Total			21	\$2,723,949.84	100%	0	\$0.00		0	\$
31379N5T0		COUNTRYWIDE HOME LOANS, INC.	54	\$6,400,651.37	52.65%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,756,676.28	47.35%	0	\$0.00	NA	0	\$
Total			100	\$12,157,327.65	100%	0	\$0.00		0	\$
31379N5U7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,727,062.09	59.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,854,154.51	40.47%	0	\$0.00	NA	0	\$
Total			44	\$4,581,216.60	100%	0	\$0.00		0	\$
31379N5X1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,764,523.28	100%	0	\$0.00	NA	0	\$
Total			13	\$1,764,523.28	100%	0	\$0.00		0	\$
31379N6G7		COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.98%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,308,377.94	92.02%	0	\$0.00	NA	0	\$
Total			15	\$1,421,877.94	100%	0	\$0.00		0	\$

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31379N6J1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,643,563.86	14.25%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,886,674.41	85.75%	0	\$0.00	NA	0	\$
Total		91	\$11,530,238.27	100%	0	\$0.00		0	\$
31379N6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$491,225.00	5.72%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,092,766.54	94.28%	0	\$0.00	NA	0	\$
Total		73	\$8,583,991.54	100%	0	\$0.00		0	\$
31379N6P7	COUNTRYWIDE HOME LOANS, INC.	5	\$404,239.00	23.26%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,333,538.74	76.74%	0	\$0.00	NA	0	\$
Total		16	\$1,737,777.74	100%	0	\$0.00		0	\$
31379N6S1	COUNTRYWIDE HOME LOANS, INC.	5	\$637,700.00	26.39%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,779,052.45	73.61%	0	\$0.00	NA	0	\$
Total		18	\$2,416,752.45	100%	0	\$0.00		0	\$
31379N6X0	COUNTRYWIDE HOME LOANS, INC.	70	\$8,562,371.39	39.87%	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,912,636.06	60.13%	0	\$0.00	NA	0	\$
Total		168	\$21,475,007.45	100%	0	\$0.00		0	\$
31379NAU1	ANDOVER SAVINGS BANK	8	\$1,003,300.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,003,300.00	100%	0	\$0.00		0	\$
31379NAZ0	CITFED MORTGAGE CORPORATION OF AMERICA	207	\$23,377,940.94	98.63%	0	\$0.00	NA	0	\$
	Unavailable	2	\$324,204.17	1.37%	0	\$0.00	NA	0	\$
Total		209	\$23,702,145.11	100%	0	\$0.00		0	\$
31379NB22	FIRST UNION MORTGAGE CORPORATION	31	\$3,227,416.85	100%	0	\$0.00	NA	0	\$
Total		31	\$3,227,416.85	100%	0	\$0.00		0	\$
31379NB55	FIRST UNION MORTGAGE CORPORATION	143	\$18,680,164.15	99.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$77,936.07	0.42%	0	\$0.00	NA	0	\$
Total		144	\$18,758,100.22	100%	0	\$0.00		0	\$

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31379NB63	FIRST UNION MORTGAGE CORPORATION	28	\$3,501,569.37	100%	0	\$0.00	NA	0	\$
Total		28	\$3,501,569.37	100%	0	\$0.00		0	\$
31379NB89	FIRST UNION MORTGAGE CORPORATION	7	\$866,064.76	36.07%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,534,790.35	63.93%	0	\$0.00	NA	0	\$
Total		19	\$2,400,855.11	100%	0	\$0.00		0	\$
31379NBA4	FIRST UNION MORTGAGE CORPORATION	9	\$1,221,866.46	55.53%	0	\$0.00	NA	0	\$
	Unavailable	7	\$978,546.76	44.47%	0	\$0.00	NA	0	\$
Total		16	\$2,200,413.22	100%	0	\$0.00		0	\$
31379NB5	FIRST UNION MORTGAGE CORPORATION	5	\$660,045.38	25.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,881,296.72	74.03%	0	\$0.00	NA	0	\$
Total		17	\$2,541,342.10	100%	0	\$0.00		0	\$
31379NBQ9	FIRST UNION MORTGAGE CORPORATION	6	\$637,565.35	51.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$595,360.81	48.29%	0	\$0.00	NA	0	\$
Total		11	\$1,232,926.16	100%	0	\$0.00		0	\$
31379NBS5	FIRST UNION MORTGAGE CORPORATION	31	\$3,714,250.68	29.13%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,035,357.84	70.87%	0	\$0.00	NA	0	\$
Total		96	\$12,749,608.52	100%	0	\$0.00		0	\$
31379NBV8	FIRST UNION MORTGAGE CORPORATION	38	\$4,037,724.19	100%	0	\$0.00	NA	0	\$
Total		38	\$4,037,724.19	100%	0	\$0.00		0	\$
31379NBW6	FIRST UNION MORTGAGE CORPORATION	25	\$2,290,572.43	100%	0	\$0.00	NA	0	\$
Total		25	\$2,290,572.43	100%	0	\$0.00		0	\$
31379NBY2	FIRST UNION MORTGAGE	36	\$4,825,544.20	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			36	\$4,825,544.20	100%	0	\$0.00		0	
31379NC70		CRESTAR MORTGAGE CORPORATION	8	\$1,375,500.00	16.89%	0	\$0.00	NA	0	
		Unavailable	41	\$6,766,259.00	83.11%	0	\$0.00	NA	0	
Total			49	\$8,141,759.00	100%	0	\$0.00		0	
31379NCD7		FIRST UNION MORTGAGE CORPORATION	25	\$3,568,063.53	41%	0	\$0.00	NA	0	
		Unavailable	36	\$5,134,429.49	59%	0	\$0.00	NA	0	
Total			61	\$8,702,493.02	100%	0	\$0.00		0	
31379NCF2		FIRST UNION MORTGAGE CORPORATION	52	\$6,557,300.00	97.92%	0	\$0.00	NA	0	
		Unavailable	1	\$139,500.00	2.08%	0	\$0.00	NA	0	
Total			53	\$6,696,800.00	100%	0	\$0.00		0	
31379NCL9		CRESTAR MORTGAGE CORPORATION	15	\$2,133,355.43	34.32%	0	\$0.00	NA	0	
		Unavailable	31	\$4,083,449.93	65.68%	0	\$0.00	NA	0	
Total			46	\$6,216,805.36	100%	0	\$0.00		0	
31379NDC8		CRESTAR MORTGAGE CORPORATION	11	\$1,650,400.00	18.77%	0	\$0.00	NA	0	
		Unavailable	53	\$7,141,043.75	81.23%	0	\$0.00	NA	0	
Total			64	\$8,791,443.75	100%	0	\$0.00		0	
31379NDE4		Unavailable	61	\$8,052,493.71	100%	0	\$0.00	NA	0	
Total			61	\$8,052,493.71	100%	0	\$0.00		0	
31379NE45		Unavailable	840	\$127,840,722.53	100%	0	\$0.00	NA	0	
Total			840	\$127,840,722.53	100%	0	\$0.00		0	
31379NE78		OHIO SAVINGS BANK	59	\$7,178,319.77	93.06%	0	\$0.00	NA	0	
		Unavailable	3	\$535,185.50	6.94%	0	\$0.00	NA	0	
Total			62	\$7,713,505.27	100%	0	\$0.00		0	
31379NF28		NORWEST MORTGAGE, INC.	1,443	\$189,845,612.66	88.8%	0	\$0.00	NA	0	
		Unavailable	167	\$23,954,625.87	11.2%	0	\$0.00	NA	0	
Total			1,610	\$213,800,238.53	100%	0	\$0.00		0	
31379NF36			746	\$108,445,895.15	71.76%	0	\$0.00	NA	0	

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

		NORWEST MORTGAGE, INC.								
		Unavailable	30	\$2,023,136.18	7.19%	0	\$0.00	NA	0	\$
Total			432	\$28,154,568.08	100%	0	\$0.00		0	\$
31379NFQ5		NORWEST MORTGAGE, INC.	35	\$4,420,116.26	100%	0	\$0.00	NA	0	\$
Total			35	\$4,420,116.26	100%	0	\$0.00		0	\$
31379NFS1		NORWEST MORTGAGE, INC.	61	\$8,743,445.25	93.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$614,952.30	6.57%	0	\$0.00	NA	0	\$
Total			64	\$9,358,397.55	100%	0	\$0.00		0	\$
31379NFT9		NORWEST MORTGAGE, INC.	88	\$12,264,153.37	100%	0	\$0.00	NA	0	\$
Total			88	\$12,264,153.37	100%	0	\$0.00		0	\$
31379NFX0		NORWEST MORTGAGE, INC.	54	\$4,008,991.96	82.11%	0	\$0.00	NA	0	\$
		Unavailable	8	\$873,573.90	17.89%	0	\$0.00	NA	0	\$
Total			62	\$4,882,565.86	100%	0	\$0.00		0	\$
31379NFY8		NORWEST MORTGAGE, INC.	836	\$85,071,566.80	80.73%	0	\$0.00	NA	0	\$
		Unavailable	156	\$20,311,425.19	19.27%	0	\$0.00	NA	0	\$
Total			992	\$105,382,991.99	100%	0	\$0.00		0	\$
31379NG35		Unavailable	78	\$5,068,753.90	100%	0	\$0.00	NA	0	\$
Total			78	\$5,068,753.90	100%	0	\$0.00		0	\$
31379NG43		Unavailable	115	\$7,278,311.32	100%	0	\$0.00	NA	0	\$
Total			115	\$7,278,311.32	100%	0	\$0.00		0	\$
31379NG50		Unavailable	50	\$3,106,013.55	100%	0	\$0.00	NA	0	\$
Total			50	\$3,106,013.55	100%	0	\$0.00		0	\$
31379NG68		NORWEST MORTGAGE, INC.	2	\$112,731.26	2.25%	0	\$0.00	NA	0	\$
		Unavailable	85	\$4,898,634.07	97.75%	0	\$0.00	NA	0	\$
Total			87	\$5,011,365.33	100%	0	\$0.00		0	\$
31379NG76		Unavailable	395	\$25,287,331.21	100%	0	\$0.00	NA	0	\$
Total			395	\$25,287,331.21	100%	0	\$0.00		0	\$
31379NG84		Unavailable	263	\$17,068,990.50	100%	0	\$0.00	NA	0	\$

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Total			263	\$17,068,990.50	100%	0	\$0.00		0	\$
31379NGA9		NORWEST MORTGAGE, INC.	258	\$39,354,882.96	82.99%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,064,733.19	17.01%	0	\$0.00	NA	0	\$
Total			310	\$47,419,616.15	100%	0	\$0.00		0	\$
31379NGB7		NORWEST MORTGAGE, INC.	251	\$36,201,363.20	88.93%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,506,723.06	11.07%	0	\$0.00	NA	0	\$
Total			281	\$40,708,086.26	100%	0	\$0.00		0	\$
31379NGE1		NORWEST MORTGAGE, INC.	14	\$974,492.07	89.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,885.63	10.95%	0	\$0.00	NA	0	\$
Total			15	\$1,094,377.70	100%	0	\$0.00		0	\$
31379NGL5		NORWEST MORTGAGE, INC.	791	\$98,674,265.44	94.28%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,982,605.97	5.72%	0	\$0.00	NA	0	\$
Total			834	\$104,656,871.41	100%	0	\$0.00		0	\$
31379NH59		NORWEST MORTGAGE, INC.	3	\$415,003.85	21.84%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,484,834.09	78.16%	0	\$0.00	NA	0	\$
Total			20	\$1,899,837.94	100%	0	\$0.00		0	\$
31379NH83		Unavailable	299	\$33,407,277.43	100%	0	\$0.00	NA	0	\$
Total			299	\$33,407,277.43	100%	0	\$0.00		0	\$
31379NH91		Unavailable	86	\$11,293,466.30	100%	0	\$0.00	NA	0	\$
Total			86	\$11,293,466.30	100%	0	\$0.00		0	\$
31379NHB6		Unavailable	184	\$26,026,981.40	100%	0	\$0.00	NA	0	\$
Total			184	\$26,026,981.40	100%	0	\$0.00		0	\$
31379NHC4		Unavailable	749	\$114,277,033.43	100%	0	\$0.00	NA	0	\$
Total			749	\$114,277,033.43	100%	0	\$0.00		0	\$
31379NHE0		Unavailable	323	\$50,616,872.24	100%	0	\$0.00	NA	0	\$
Total			323	\$50,616,872.24	100%	0	\$0.00		0	\$
31379NHG5		Unavailable	38	\$5,324,401.75	100%	0	\$0.00	NA	0	\$
Total			38	\$5,324,401.75	100%	0	\$0.00		0	\$
31379NHH3		Unavailable	73	\$9,478,370.16	100%	0	\$0.00	NA	0	\$

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Total			73	\$9,478,370.16	100%	0	\$0.00		0	\$
31379NHJ9	Unavailable		11	\$1,135,315.67	100%	0	\$0.00	NA	0	\$
Total			11	\$1,135,315.67	100%	0	\$0.00		0	\$
31379NHL4	Unavailable		18	\$2,127,774.16	100%	0	\$0.00	NA	0	\$
Total			18	\$2,127,774.16	100%	0	\$0.00		0	\$
31379NHS9	Unavailable		737	\$107,633,419.41	100%	0	\$0.00	NA	0	\$
Total			737	\$107,633,419.41	100%	0	\$0.00		0	\$
31379NHT7	Unavailable		1,106	\$164,138,665.15	100%	0	\$0.00	NA	0	\$
Total			1,106	\$164,138,665.15	100%	0	\$0.00		0	\$
31379NHW0	Unavailable		35	\$4,754,824.07	100%	0	\$0.00	NA	0	\$
Total			35	\$4,754,824.07	100%	0	\$0.00		0	\$
31379NHX8	Unavailable		621	\$87,134,593.20	100%	0	\$0.00	NA	0	\$
Total			621	\$87,134,593.20	100%	0	\$0.00		0	\$
31379NHY6	Unavailable		358	\$52,863,492.77	100%	0	\$0.00	NA	0	\$
Total			358	\$52,863,492.77	100%	0	\$0.00		0	\$
31379NHZ3	Unavailable		222	\$33,856,060.19	100%	0	\$0.00	NA	0	\$
Total			222	\$33,856,060.19	100%	0	\$0.00		0	\$
31379NT64	M&T MORTGAGE CORPORATION		9	\$1,019,847.63	51.39%	0	\$0.00	NA	0	\$
	Unavailable		11	\$964,600.00	48.61%	0	\$0.00	NA	0	\$
Total			20	\$1,984,447.63	100%	0	\$0.00		0	\$
31379NV38	GMAC MORTGAGE CORPORATION		42	\$5,043,206.65	100%	0	\$0.00	NA	0	\$
Total			42	\$5,043,206.65	100%	0	\$0.00		0	\$
31379NV87	GMAC MORTGAGE CORPORATION		137	\$16,049,204.59	100%	0	\$0.00	NA	0	\$
Total			137	\$16,049,204.59	100%	0	\$0.00		0	\$
31379NV95	GMAC MORTGAGE CORPORATION		56	\$6,510,869.00	100%	0	\$0.00	NA	0	\$
Total			56	\$6,510,869.00	100%	0	\$0.00		0	\$
31379NVX2	STATE SAVINGS BANK		94	\$9,999,455.35	100%	0	\$0.00	NA	0	\$
Total			94	\$9,999,455.35	100%	0	\$0.00		0	\$

31379NW37	BANK OF AMERICA, FSB	1	\$117,033.42	9.41%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,126,653.59	90.59%	0	\$0.00	NA	0	\$
Total		13	\$1,243,687.01	100%	0	\$0.00		0	\$
31379NW52	BANK OF AMERICA, FSB	15	\$1,619,785.49	6%	0	\$0.00	NA	0	\$
	Unavailable	190	\$25,374,379.23	94%	0	\$0.00	NA	0	\$
Total		205	\$26,994,164.72	100%	0	\$0.00		0	\$
31379NW60	BANK OF AMERICA, FSB	48	\$6,315,408.07	3.61%	0	\$0.00	NA	0	\$
	Unavailable	1,092	\$168,597,825.65	96.39%	0	\$0.00	NA	0	\$
Total		1,140	\$174,913,233.72	100%	0	\$0.00		0	\$
31379NW78	BANK OF AMERICA, FSB	24	\$3,444,451.29	4.7%	0	\$0.00	NA	0	\$
	Unavailable	455	\$69,894,534.82	95.3%	0	\$0.00	NA	0	\$
Total		479	\$73,338,986.11	100%	0	\$0.00		0	\$
31379NW94	BANK OF AMERICA, FSB	9	\$499,074.27	3.51%	0	\$0.00	NA	0	\$
	Unavailable	212	\$13,733,180.67	96.49%	0	\$0.00	NA	0	\$
Total		221	\$14,232,254.94	100%	0	\$0.00		0	\$
31379NWA1	GMAC MORTGAGE CORPORATION	25	\$2,573,900.00	81.29%	0	\$0.00	NA	0	\$
	Unavailable	6	\$592,526.35	18.71%	0	\$0.00	NA	0	\$
Total		31	\$3,166,426.35	100%	0	\$0.00		0	\$
31379NWH6	GMAC MORTGAGE CORPORATION	119	\$15,393,446.74	100%	0	\$0.00	NA	0	\$
Total		119	\$15,393,446.74	100%	0	\$0.00		0	\$
31379NWJ2	GMAC MORTGAGE CORPORATION	97	\$11,085,926.13	100%	0	\$0.00	NA	0	\$
Total		97	\$11,085,926.13	100%	0	\$0.00		0	\$
31379NWQ6	REPUBLIC BANCORP MORTGAGE INC.	67	\$7,556,760.53	100%	0	\$0.00	NA	0	\$
Total		67	\$7,556,760.53	100%	0	\$0.00		0	\$
31379NWX5	M&T MORTGAGE CORPORATION	5	\$413,500.00	27.45%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,092,735.25	72.55%	0	\$0.00	NA	0	\$

Total			16	\$1,506,235.25	100%	0	\$0.00		0	\$
31379NWW3		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,232,118.66	82.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$253,162.45	17.04%	0	\$0.00	NA	0	\$
Total			13	\$1,485,281.11	100%	0	\$0.00		0	\$
31379NWX9		BANK OF AMERICA, FSB	6	\$669,871.51	26.57%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,851,064.25	73.43%	0	\$0.00	NA	0	\$
Total			23	\$2,520,935.76	100%	0	\$0.00		0	\$
31379NX36		FT MORTGAGE COMPANIES	41	\$4,142,896.46	82.74%	0	\$0.00	NA	0	\$
		Unavailable	7	\$864,081.10	17.26%	0	\$0.00	NA	0	\$
Total			48	\$5,006,977.56	100%	0	\$0.00		0	\$
31379NX51		FT MORTGAGE COMPANIES	35	\$4,758,500.27	94.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$284,091.86	5.63%	0	\$0.00	NA	0	\$
Total			38	\$5,042,592.13	100%	0	\$0.00		0	\$
31379NX93		FT MORTGAGE COMPANIES	36	\$4,261,365.87	84.8%	0	\$0.00	NA	0	\$
		Unavailable	6	\$763,750.00	15.2%	0	\$0.00	NA	0	\$
Total			42	\$5,025,115.87	100%	0	\$0.00		0	\$
31379NXA0		BANK OF AMERICA, FSB	24	\$1,356,776.99	12.95%	0	\$0.00	NA	0	\$
		Unavailable	158	\$9,122,167.22	87.05%	0	\$0.00	NA	0	\$
Total			182	\$10,478,944.21	100%	0	\$0.00		0	\$
31379NXB8		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,007,992.94	100%	0	\$0.00	NA	0	\$
Total			14	\$1,007,992.94	100%	0	\$0.00		0	\$
31379NXM4		AMERICAN HOME FUNDING INC.	39	\$4,978,900.00	100%	0	\$0.00	NA	0	\$
Total			39	\$4,978,900.00	100%	0	\$0.00		0	\$
31379NXV4		FT MORTGAGE COMPANIES	31	\$3,291,102.56	65.47%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,736,080.41	34.53%	0	\$0.00	NA	0	\$
Total			44	\$5,027,182.97	100%	0	\$0.00		0	\$

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31379NXZ5		FT MORTGAGE COMPANIES	30	\$3,057,960.00	61.11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,946,199.37	38.89%	0	\$0.00	NA	0	\$
Total			47	\$5,004,159.37	100%	0	\$0.00		0	\$
31379NYA9		FT MORTGAGE COMPANIES	40	\$4,451,763.86	89.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$501,600.00	10.13%	0	\$0.00	NA	0	\$
Total			44	\$4,953,363.86	100%	0	\$0.00		0	\$
31379NYB7		FT MORTGAGE COMPANIES	36	\$4,838,572.12	96.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$179,137.37	3.57%	0	\$0.00	NA	0	\$
Total			38	\$5,017,709.49	100%	0	\$0.00		0	\$
31379NYJ0		FT MORTGAGE COMPANIES	22	\$1,099,626.52	100%	0	\$0.00	NA	0	\$
Total			22	\$1,099,626.52	100%	0	\$0.00		0	\$
31379NYN1		ANDOVER SAVINGS BANK	10	\$1,008,700.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,008,700.00	100%	0	\$0.00		0	\$
31379NYR2		BANK OF AMERICA NT&SA	12	\$1,310,760.09	9.29%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,805,845.19	90.71%	0	\$0.00	NA	0	\$
Total			107	\$14,116,605.28	100%	0	\$0.00		0	\$
31379NYS0		BANK OF AMERICA NT&SA	273	\$35,827,147.58	74.58%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,213,652.32	25.42%	0	\$0.00	NA	0	\$
Total			361	\$48,040,799.90	100%	0	\$0.00		0	\$
31379NYU5		BANK OF AMERICA NT&SA	178	\$10,704,444.50	87.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,546,023.26	12.62%	0	\$0.00	NA	0	\$
Total			203	\$12,250,467.76	100%	0	\$0.00		0	\$
31379P5K4		Unavailable	114	\$16,978,714.39	100%	0	\$0.00	NA	0	\$
Total			114	\$16,978,714.39	100%	0	\$0.00		0	\$
31379P5T5		GE CAPITAL MORTGAGE SERVICES	36	\$3,943,658.15	100%	0	\$0.00	NA	0	\$
Total			36	\$3,943,658.15	100%	0	\$0.00		0	\$

31379P7M8		THIRD FEDERAL SAVINGS AND LOAN	87	\$10,049,570.31	100%	0	\$0.00	NA	0	\$
Total			87	\$10,049,570.31	100%	0	\$0.00		0	\$
31379PAF9		COUNTRYWIDE HOME LOANS, INC.	55	\$6,436,703.10	21.86%	0	\$0.00	NA	0	\$
		Unavailable	182	\$23,010,294.48	78.14%	0	\$0.00	NA	0	\$
Total			237	\$29,446,997.58	100%	0	\$0.00		0	\$
31379PAG7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,861,093.53	18.47%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,633,558.28	81.53%	0	\$0.00	NA	0	\$
Total			121	\$15,494,651.81	100%	0	\$0.00		0	\$
31379PAR3		COUNTRYWIDE HOME LOANS, INC.	104	\$11,704,094.72	84.56%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,137,026.08	15.44%	0	\$0.00	NA	0	\$
Total			123	\$13,841,120.80	100%	0	\$0.00		0	\$
31379PAV4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,865,009.00	54.74%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,677,230.31	45.26%	0	\$0.00	NA	0	\$
Total			114	\$12,542,239.31	100%	0	\$0.00		0	\$
31379PBF8		COUNTRYWIDE HOME LOANS, INC.	111	\$13,691,837.82	93.33%	0	\$0.00	NA	0	\$
		Unavailable	9	\$978,400.00	6.67%	0	\$0.00	NA	0	\$
Total			120	\$14,670,237.82	100%	0	\$0.00		0	\$
31379PBG6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,420,693.00	29.94%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,682,247.46	70.06%	0	\$0.00	NA	0	\$
Total			149	\$18,102,940.46	100%	0	\$0.00		0	\$
31379PBH4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,387,884.00	34.57%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,413,409.65	65.43%	0	\$0.00	NA	0	\$
Total			82	\$9,801,293.65	100%	0	\$0.00		0	\$
31379PBL5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,114,189.65	44.73%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,612,541.11	55.27%	0	\$0.00	NA	0	\$
Total			60	\$4,726,730.76	100%	0	\$0.00		0	\$
31379PBM3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,341,671.15	19.05%	0	\$0.00	NA	0	\$

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		Unavailable	59	\$5,699,724.27	80.95%	0	\$0.00	NA	0	9
Total			76	\$7,041,395.42	100%	0	\$0.00		0	9
31379PBN1		COUNTRYWIDE HOME LOANS, INC.	8	\$437,188.93	16.35%	0	\$0.00	NA	0	9
		Unavailable	25	\$2,236,736.65	83.65%	0	\$0.00	NA	0	9
Total			33	\$2,673,925.58	100%	0	\$0.00		0	9
31379PBP6		COUNTRYWIDE HOME LOANS, INC.	7	\$397,668.49	28.51%	0	\$0.00	NA	0	9
		Unavailable	14	\$997,379.23	71.49%	0	\$0.00	NA	0	9
Total			21	\$1,395,047.72	100%	0	\$0.00		0	9
31379PCG5		COUNTRYWIDE HOME LOANS, INC.	1	\$95,712.67	0.62%	0	\$0.00	NA	0	9
		Unavailable	153	\$15,279,058.84	99.38%	0	\$0.00	NA	0	9
Total			154	\$15,374,771.51	100%	0	\$0.00		0	9
31379PCH3		COUNTRYWIDE HOME LOANS, INC.	69	\$8,510,991.56	72.94%	0	\$0.00	NA	0	9
		Unavailable	24	\$3,158,035.70	27.06%	0	\$0.00	NA	0	9
Total			93	\$11,669,027.26	100%	0	\$0.00		0	9
31379PCJ9		COUNTRYWIDE HOME LOANS, INC.	97	\$10,807,705.69	71.08%	0	\$0.00	NA	0	9
		Unavailable	34	\$4,397,942.49	28.92%	0	\$0.00	NA	0	9
Total			131	\$15,205,648.18	100%	0	\$0.00		0	9
31379PCK6		COUNTRYWIDE HOME LOANS, INC.	166	\$18,793,469.85	95.07%	0	\$0.00	NA	0	9
		Unavailable	8	\$974,191.63	4.93%	0	\$0.00	NA	0	9
Total			174	\$19,767,661.48	100%	0	\$0.00		0	9
31379PCL4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,002,573.53	23.23%	0	\$0.00	NA	0	9
		Unavailable	28	\$3,312,893.05	76.77%	0	\$0.00	NA	0	9
Total			36	\$4,315,466.58	100%	0	\$0.00		0	9
31379PCP5		COUNTRYWIDE HOME LOANS, INC.	9	\$923,800.00	43.24%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,212,868.36	56.76%	0	\$0.00	NA	0	9
Total			18	\$2,136,668.36	100%	0	\$0.00		0	9
31379PCR1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,253,846.56	19.55%	0	\$0.00	NA	0	9
		Unavailable	75	\$9,274,409.15	80.45%	0	\$0.00	NA	0	9

Total			96	\$11,528,255.71	100%	0	\$0.00		0	\$
31379PD33		COUNTRYWIDE HOME LOANS, INC.	27	\$3,509,955.92	24.07%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,073,541.64	75.93%	0	\$0.00	NA	0	\$
Total			103	\$14,583,497.56	100%	0	\$0.00		0	\$
31379PDA7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,730.00	16.01%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,237,631.75	83.99%	0	\$0.00	NA	0	\$
Total			105	\$13,380,361.75	100%	0	\$0.00		0	\$
31379PDK5		COUNTRYWIDE HOME LOANS, INC.	10	\$594,636.75	15.64%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,207,439.08	84.36%	0	\$0.00	NA	0	\$
Total			46	\$3,802,075.83	100%	0	\$0.00		0	\$
31379PEC2		COUNTRYWIDE HOME LOANS, INC.	7	\$714,538.32	22.43%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,470,590.94	77.57%	0	\$0.00	NA	0	\$
Total			31	\$3,185,129.26	100%	0	\$0.00		0	\$
31379PEE8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,198,858.06	27.21%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,558,476.89	72.79%	0	\$0.00	NA	0	\$
Total			91	\$11,757,334.95	100%	0	\$0.00		0	\$
31379PEK4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,232,894.95	29.36%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,371,753.63	70.64%	0	\$0.00	NA	0	\$
Total			53	\$7,604,648.58	100%	0	\$0.00		0	\$
31379PEL2		BANK OF AMERICA, FSB	27	\$1,894,954.63	13.67%	0	\$0.00	NA	0	\$
		Unavailable	180	\$11,970,240.05	86.33%	0	\$0.00	NA	0	\$
Total			207	\$13,865,194.68	100%	0	\$0.00		0	\$
31379PEX6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,651,245.00	26.81%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,969,367.51	73.19%	0	\$0.00	NA	0	\$
Total			102	\$13,620,612.51	100%	0	\$0.00		0	\$
31379PKC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	121	\$16,781,916.09	76.25%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,226,360.24	23.75%	0	\$0.00	NA	0	\$

Total			158	\$22,008,276.33	100%	0	\$0.00		0	\$
31379PKD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	469	\$59,048,432.81	80.23%	0	\$0.00	NA	0	\$
		Unavailable	119	\$14,547,881.86	19.77%	0	\$0.00	NA	0	\$
Total			588	\$73,596,314.67	100%	0	\$0.00		0	\$
31379PKE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	672	\$72,898,398.96	77.69%	0	\$0.00	NA	0	\$
		Unavailable	166	\$20,934,961.14	22.31%	0	\$0.00	NA	0	\$
Total			838	\$93,833,360.10	100%	0	\$0.00		0	\$
31379PKF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$3,332,294.43	54.78%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,750,675.21	45.22%	0	\$0.00	NA	0	\$
Total			56	\$6,082,969.64	100%	0	\$0.00		0	\$
31379PKG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$842,300.24	59.02%	0	\$0.00	NA	0	\$
		Unavailable	4	\$584,751.85	40.98%	0	\$0.00	NA	0	\$
Total			16	\$1,427,052.09	100%	0	\$0.00		0	\$
31379PKK7		COMMONWEALTH SAVINGS BANK	15	\$2,011,545.41	50.58%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,965,069.31	49.42%	0	\$0.00	NA	0	\$
Total			28	\$3,976,614.72	100%	0	\$0.00		0	\$
31379PKL5		FT MORTGAGE COMPANIES	38	\$4,671,550.62	93.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$342,000.00	6.82%	0	\$0.00	NA	0	\$
Total			41	\$5,013,550.62	100%	0	\$0.00		0	\$
31379PKM3		FT MORTGAGE COMPANIES	28	\$3,421,340.25	68.26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,590,754.17	31.74%	0	\$0.00	NA	0	\$
Total			39	\$5,012,094.42	100%	0	\$0.00		0	\$
31379PKQ4		FT MORTGAGE COMPANIES	21	\$2,401,895.62	47.64%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,639,623.65	52.36%	0	\$0.00	NA	0	\$
Total			42	\$5,041,519.27	100%	0	\$0.00		0	\$
31379PKR2			30	\$3,263,442.65	65.1%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		Unavailable	13	\$1,749,323.00	34.9%	0	\$0.00	NA	0	\$
Total			43	\$5,012,765.65	100%	0	\$0.00		0	\$
31379PL42		FT MORTGAGE COMPANIES	35	\$3,556,035.00	70.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,454,501.75	29.03%	0	\$0.00	NA	0	\$
Total			47	\$5,010,536.75	100%	0	\$0.00		0	\$
31379PL59		FT MORTGAGE COMPANIES	10	\$1,138,104.96	100%	0	\$0.00	NA	0	\$
Total			10	\$1,138,104.96	100%	0	\$0.00		0	\$
31379PLE0		FT MORTGAGE COMPANIES	4	\$443,448.48	29.39%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,065,142.95	70.61%	0	\$0.00	NA	0	\$
Total			14	\$1,508,591.43	100%	0	\$0.00		0	\$
31379PLH3		FT MORTGAGE COMPANIES	33	\$4,286,925.87	86.03%	0	\$0.00	NA	0	\$
		Unavailable	5	\$696,250.22	13.97%	0	\$0.00	NA	0	\$
Total			38	\$4,983,176.09	100%	0	\$0.00		0	\$
31379PLK6		FT MORTGAGE COMPANIES	38	\$4,170,710.28	82.87%	0	\$0.00	NA	0	\$
		Unavailable	9	\$862,318.28	17.13%	0	\$0.00	NA	0	\$
Total			47	\$5,033,028.56	100%	0	\$0.00		0	\$
31379PLL4		FT MORTGAGE COMPANIES	29	\$3,719,186.66	74.03%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,304,609.32	25.97%	0	\$0.00	NA	0	\$
Total			41	\$5,023,795.98	100%	0	\$0.00		0	\$
31379PLN0		FT MORTGAGE COMPANIES	26	\$2,407,758.13	48.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,593,368.13	51.86%	0	\$0.00	NA	0	\$
Total			53	\$5,001,126.26	100%	0	\$0.00		0	\$
31379PLS9		FT MORTGAGE COMPANIES	40	\$4,673,760.00	92.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$355,125.50	7.06%	0	\$0.00	NA	0	\$
Total			43	\$5,028,885.50	100%	0	\$0.00		0	\$
31379PLX8		FT MORTGAGE COMPANIES	42	\$5,030,180.16	100%	0	\$0.00	NA	0	\$

Total			42	\$5,030,180.16	100%	0	\$0.00		0	\$
31379PLY6		FT MORTGAGE COMPANIES	22	\$2,708,277.18	54.16%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,292,690.25	45.84%	0	\$0.00	NA	0	\$
Total			43	\$5,000,967.43	100%	0	\$0.00		0	\$
31379PMF6		FIRST UNION MORTGAGE CORPORATION	8	\$1,197,430.06	23.98%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,796,298.41	76.02%	0	\$0.00	NA	0	\$
Total			35	\$4,993,728.47	100%	0	\$0.00		0	\$
31379PMH2		FIRST UNION MORTGAGE CORPORATION	14	\$1,444,871.47	100%	0	\$0.00	NA	0	\$
Total			14	\$1,444,871.47	100%	0	\$0.00		0	\$
31379PMJ8		FIRST UNION MORTGAGE CORPORATION	3	\$513,800.00	31.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,109,663.63	68.35%	0	\$0.00	NA	0	\$
Total			11	\$1,623,463.63	100%	0	\$0.00		0	\$
31379PMK5		FIRST UNION MORTGAGE CORPORATION	32	\$4,771,309.76	44.63%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,919,283.09	55.37%	0	\$0.00	NA	0	\$
Total			75	\$10,690,592.85	100%	0	\$0.00		0	\$
31379PN57		M&T MORTGAGE CORPORATION	6	\$641,755.26	51.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$606,000.00	48.57%	0	\$0.00	NA	0	\$
Total			10	\$1,247,755.26	100%	0	\$0.00		0	\$
31379PN73		M&T MORTGAGE CORPORATION	22	\$1,833,334.03	91.7%	0	\$0.00	NA	0	\$
		Unavailable	3	\$166,000.00	8.3%	0	\$0.00	NA	0	\$
Total			25	\$1,999,334.03	100%	0	\$0.00		0	\$
31379PN81		COLUMBIA NATIONAL INC.	39	\$4,974,850.00	100%	0	\$0.00	NA	0	\$
Total			39	\$4,974,850.00	100%	0	\$0.00		0	\$
31379PNX6		PLYMOUTH SAVINGS BANK	28	\$2,956,261.05	84.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$561,462.18	15.96%	0	\$0.00	NA	0	\$

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Total			33	\$3,517,723.23	100%	0	\$0.00		0	\$
31379PNZ1		Unavailable	42	\$4,936,280.90	100%	0	\$0.00	NA	0	\$
Total			42	\$4,936,280.90	100%	0	\$0.00		0	\$
31379PQF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,381,650.00	3.26%	0	\$0.00	NA	0	\$
		Unavailable	286	\$41,037,866.78	96.74%	0	\$0.00	NA	0	\$
Total			296	\$42,419,516.78	100%	0	\$0.00		0	\$
31379PR38		WASHINGTON MUTUAL BANK	447	\$47,662,392.42	89.72%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,461,672.77	10.28%	0	\$0.00	NA	0	\$
Total			499	\$53,124,065.19	100%	0	\$0.00		0	\$
31379PR61		WASHINGTON MUTUAL BANK	64	\$8,133,043.30	79.39%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,111,632.01	20.61%	0	\$0.00	NA	0	\$
Total			80	\$10,244,675.31	100%	0	\$0.00		0	\$
31379PR95		Unavailable	24	\$2,926,324.06	100%	0	\$0.00	NA	0	\$
Total			24	\$2,926,324.06	100%	0	\$0.00		0	\$
31379PRZ7		HEMCOMINGS FINANCIAL NETWORK, INC.	5	\$620,704.02	13%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,153,446.38	87%	0	\$0.00	NA	0	\$
Total			44	\$4,774,150.40	100%	0	\$0.00		0	\$
31379PT28		Unavailable	88	\$9,333,687.38	100%	0	\$0.00	NA	0	\$
Total			88	\$9,333,687.38	100%	0	\$0.00		0	\$
31379PT36		WASHINGTON MUTUAL BANK	65	\$6,485,518.24	73.95%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,284,506.60	26.05%	0	\$0.00	NA	0	\$
Total			90	\$8,770,024.84	100%	0	\$0.00		0	\$
31379PT51		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$731,004.75	100%	0	\$0.00	NA	0	\$
Total			7	\$731,004.75	100%	0	\$0.00		0	\$
31379PT93		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$5,714,376.20	57.08%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$4,296,339.10	42.92%	0	\$0.00	NA	0	\$
Total			94	\$10,010,715.30	100%	0	\$0.00		0	\$
31379PTZ5		Unavailable	193	\$22,487,691.56	100%	0	\$0.00	NA	0	\$
Total			193	\$22,487,691.56	100%	0	\$0.00		0	\$
31379PU42		BANK OF MISSISSIPPI	2	\$121,521.61	53.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$104,931.69	46.34%	0	\$0.00	NA	0	\$
Total			5	\$226,453.30	100%	0	\$0.00		0	\$
31379PVF6		REPUBLIC BANK	49	\$6,279,837.73	100%	0	\$0.00	NA	0	\$
Total			49	\$6,279,837.73	100%	0	\$0.00		0	\$
31379PVJ8		REPUBLIC BANK	54	\$6,308,315.25	100%	0	\$0.00	NA	0	\$
Total			54	\$6,308,315.25	100%	0	\$0.00		0	\$
31379PWE8		FIRST MUTUAL SAVINGS BANK	1	\$50,371.54	2.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,654,322.97	97.05%	0	\$0.00	NA	0	\$
Total			15	\$1,704,694.51	100%	0	\$0.00		0	\$
31379PWN8		Unavailable	29	\$2,473,730.93	100%	0	\$0.00	NA	0	\$
Total			29	\$2,473,730.93	100%	0	\$0.00		0	\$
31379PWR9		Unavailable	247	\$24,891,195.04	100%	0	\$0.00	NA	0	\$
Total			247	\$24,891,195.04	100%	0	\$0.00		0	\$
31379PWS7		Unavailable	237	\$22,551,535.27	100%	0	\$0.00	NA	0	\$
Total			237	\$22,551,535.27	100%	0	\$0.00		0	\$
31379PWU2		GMAC MORTGAGE CORPORATION	51	\$7,066,201.31	100%	0	\$0.00	NA	0	\$
Total			51	\$7,066,201.31	100%	0	\$0.00		0	\$
31379PXG2		WASHINGTON MUTUAL BANK	153	\$19,072,415.24	94.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,006,469.68	5.01%	0	\$0.00	NA	0	\$
Total			160	\$20,078,884.92	100%	0	\$0.00		0	\$
31379PXL1		WASHINGTON MUTUAL BANK	539	\$60,998,135.86	96.68%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,094,160.49	3.32%	0	\$0.00	NA	0	\$
Total			555	\$63,092,296.35	100%	0	\$0.00		0	\$
31379PXM9		WASHINGTON MUTUAL BANK	93	\$12,038,501.17	91.63%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,099,450.00	8.37%	0	\$0.00	NA	0	9
Total			101	\$13,137,951.17	100%	0	\$0.00		0	9
31379PXP2		NORWEST MORTGAGE, INC.	14	\$1,865,452.84	93.02%	0	\$0.00	NA	0	9
		Unavailable	1	\$140,000.00	6.98%	0	\$0.00	NA	0	9
Total			15	\$2,005,452.84	100%	0	\$0.00		0	9
31379PXQ0		NORWEST MORTGAGE, INC.	161	\$18,687,455.09	84.34%	0	\$0.00	NA	0	9
		Unavailable	27	\$3,469,192.50	15.66%	0	\$0.00	NA	0	9
Total			188	\$22,156,647.59	100%	0	\$0.00		0	9
31379PXU1		NORWEST MORTGAGE, INC.	88	\$12,234,156.72	36%	0	\$0.00	NA	0	9
		Unavailable	145	\$21,747,698.30	64%	0	\$0.00	NA	0	9
Total			233	\$33,981,855.02	100%	0	\$0.00		0	9
31379PXW7		NORWEST MORTGAGE, INC.	103	\$12,231,594.45	67.63%	0	\$0.00	NA	0	9
		Unavailable	48	\$5,855,051.79	32.37%	0	\$0.00	NA	0	9
Total			151	\$18,086,646.24	100%	0	\$0.00		0	9
31379PY97		NORWEST MORTGAGE, INC.	1,107	\$161,081,157.75	91.83%	0	\$0.00	NA	0	9
		Unavailable	90	\$14,334,336.20	8.17%	0	\$0.00	NA	0	9
Total			1,197	\$175,415,493.95	100%	0	\$0.00		0	9
31379PZ54		FIRST MUTUAL SAVINGS BANK	37	\$5,101,246.53	48.79%	0	\$0.00	NA	0	9
		Unavailable	37	\$5,353,730.93	51.21%	0	\$0.00	NA	0	9
Total			74	\$10,454,977.46	100%	0	\$0.00		0	9
31379PZD7		GMAC MORTGAGE CORPORATION	77	\$9,594,448.60	100%	0	\$0.00	NA	0	9
Total			77	\$9,594,448.60	100%	0	\$0.00		0	9
31379PZE5		GMAC MORTGAGE CORPORATION	83	\$12,097,864.12	100%	0	\$0.00	NA	0	9
Total			83	\$12,097,864.12	100%	0	\$0.00		0	9
31379PZF2		GMAC MORTGAGE CORPORATION	29	\$2,518,069.55	100%	0	\$0.00	NA	0	9
Total			29	\$2,518,069.55	100%	0	\$0.00		0	9
31379PZK1		GMAC MORTGAGE	32	\$4,810,550.00	100%	0	\$0.00	NA	0	9

		CORPORATION								
Total			32	\$4,810,550.00	100%	0	\$0.00		0	
31379Q5S5		NATIONSBANC MORTGAGE CORPORATION	483	\$66,538,174.95	79.88%	0	\$0.00	NA	0	
		Unavailable	123	\$16,757,454.55	20.12%	0	\$0.00	NA	0	
Total			606	\$83,295,629.50	100%	0	\$0.00		0	
31379Q5T3		NATIONSBANC MORTGAGE CORPORATION	523	\$71,477,978.41	77%	0	\$0.00	NA	0	
		Unavailable	154	\$21,349,022.78	23%	0	\$0.00	NA	0	
Total			677	\$92,827,001.19	100%	0	\$0.00		0	
31379Q5V8		THE WARWICK SAVINGS BANK	30	\$3,388,196.81	100%	0	\$0.00	NA	0	
Total			30	\$3,388,196.81	100%	0	\$0.00		0	
31379Q5W6		THE WARWICK SAVINGS BANK	28	\$2,950,083.24	100%	0	\$0.00	NA	0	
Total			28	\$2,950,083.24	100%	0	\$0.00		0	
31379Q6G0		EASTERN CAPITAL MARKETS, DIV OF EMSI	37	\$4,399,198.58	100%	0	\$0.00	NA	0	
Total			37	\$4,399,198.58	100%	0	\$0.00		0	
31379Q6H8		EASTERN CAPITAL MARKETS, DIV OF EMSI	100	\$11,415,591.72	100%	0	\$0.00	NA	0	
Total			100	\$11,415,591.72	100%	0	\$0.00		0	
31379QA83		RESIDENTIAL FUNDING CORP	2	\$311,862.70	3.5%	0	\$0.00	NA	0	
		Unavailable	54	\$8,603,672.68	96.5%	0	\$0.00	NA	0	
Total			56	\$8,915,535.38	100%	0	\$0.00		0	
31379QAA8		THIRD FEDERAL SAVINGS AND LOAN	268	\$25,249,858.45	100%	0	\$0.00	NA	0	
Total			268	\$25,249,858.45	100%	0	\$0.00		0	
31379QAK6		Unavailable	21	\$1,394,935.99	100%	0	\$0.00	NA	0	
Total			21	\$1,394,935.99	100%	0	\$0.00		0	
31379QAV2		GMAC MORTGAGE CORPORATION	49	\$3,272,822.62	100%	0	\$0.00	NA	0	

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Total			49	\$3,272,822.62	100%	0	\$0.00		0	\$
31379QAW0		GMAC MORTGAGE CORPORATION	90	\$6,567,798.46	100%	0	\$0.00	NA	0	\$
Total			90	\$6,567,798.46	100%	0	\$0.00		0	\$
31379QAX8		GMAC MORTGAGE CORPORATION	62	\$4,192,685.59	100%	0	\$0.00	NA	0	\$
Total			62	\$4,192,685.59	100%	0	\$0.00		0	\$
31379QAZ3		GMAC MORTGAGE CORPORATION	11	\$487,728.86	100%	0	\$0.00	NA	0	\$
Total			11	\$487,728.86	100%	0	\$0.00		0	\$
31379QCG3		HOME SAVINGS OF AMERICA FSB	113	\$16,513,571.93	100%	0	\$0.00	NA	0	\$
Total			113	\$16,513,571.93	100%	0	\$0.00		0	\$
31379QCH1		HOME SAVINGS OF AMERICA FSB	427	\$63,034,020.97	100%	0	\$0.00	NA	0	\$
Total			427	\$63,034,020.97	100%	0	\$0.00		0	\$
31379QDC1		AMERICAN SAVINGS BANK	181	\$23,220,162.94	84.67%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,205,540.98	15.33%	0	\$0.00	NA	0	\$
Total			208	\$27,425,703.92	100%	0	\$0.00		0	\$
31379QDD9		AMERICAN SAVINGS BANK	240	\$29,636,805.88	85.42%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,057,258.74	14.58%	0	\$0.00	NA	0	\$
Total			274	\$34,694,064.62	100%	0	\$0.00		0	\$
31379QDE7		AMERICAN SAVINGS BANK	32	\$3,183,689.87	70.54%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,329,617.16	29.46%	0	\$0.00	NA	0	\$
Total			44	\$4,513,307.03	100%	0	\$0.00		0	\$
31379QDF4		AMERICAN SAVINGS BANK	85	\$11,627,728.53	84.83%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,079,190.00	15.17%	0	\$0.00	NA	0	\$
Total			97	\$13,706,918.53	100%	0	\$0.00		0	\$
31379QDH0		AMERICAN SAVINGS BANK	13	\$1,585,408.27	74.95%	0	\$0.00	NA	0	\$
		Unavailable	5	\$529,800.00	25.05%	0	\$0.00	NA	0	\$
Total			18	\$2,115,208.27	100%	0	\$0.00		0	\$

31379QDJ6	AMERICAN SAVINGS BANK	52	\$7,772,652.14	89.58%	0	\$0.00	NA	0	\$
	Unavailable	5	\$904,107.80	10.42%	0	\$0.00	NA	0	\$
Total		57	\$8,676,759.94	100%	0	\$0.00		0	\$
31379QGP9	REGIONS MORTGAGE, INC.	8	\$594,385.47	100%	0	\$0.00	NA	0	\$
Total		8	\$594,385.47	100%	0	\$0.00		0	\$
31379QGQ7	Unavailable	8	\$457,180.80	100%	0	\$0.00	NA	0	\$
Total		8	\$457,180.80	100%	0	\$0.00		0	\$
31379QGT1	FLAGSTAR BANK, FSB	7	\$811,850.00	8.11%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,198,237.59	91.89%	0	\$0.00	NA	0	\$
Total		78	\$10,010,087.59	100%	0	\$0.00		0	\$
31379QM23	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,015,694.11	54.66%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,989,860.75	45.34%	0	\$0.00	NA	0	\$
Total		94	\$11,005,554.86	100%	0	\$0.00		0	\$
31379QM49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$11,981,837.69	100%	0	\$0.00	NA	0	\$
Total		106	\$11,981,837.69	100%	0	\$0.00		0	\$
31379QNG1	Unavailable	10	\$621,978.00	100%	0	\$0.00	NA	0	\$
Total		10	\$621,978.00	100%	0	\$0.00		0	\$
31379QNH9	Unavailable	141	\$7,714,655.06	100%	0	\$0.00	NA	0	\$
Total		141	\$7,714,655.06	100%	0	\$0.00		0	\$
31379QNJ5	Unavailable	54	\$3,619,170.93	100%	0	\$0.00	NA	0	\$
Total		54	\$3,619,170.93	100%	0	\$0.00		0	\$
31379QNK2	Unavailable	82	\$5,024,860.43	100%	0	\$0.00	NA	0	\$
Total		82	\$5,024,860.43	100%	0	\$0.00		0	\$
31379QNL0	Unavailable	39	\$1,459,593.17	100%	0	\$0.00	NA	0	\$
Total		39	\$1,459,593.17	100%	0	\$0.00		0	\$
31379QVJ6	Unavailable	109	\$12,632,461.62	100%	0	\$0.00	NA	0	\$
Total		109	\$12,632,461.62	100%	0	\$0.00		0	\$

31379R5R5	EAST-WEST FEDERAL BANK, FSB	112	\$15,367,163.00	100%	0	\$0.00	NA	0	\$
Total		112	\$15,367,163.00	100%	0	\$0.00		0	\$
31379R5S3	EAST-WEST FEDERAL BANK, FSB	35	\$4,037,654.00	100%	0	\$0.00	NA	0	\$
Total		35	\$4,037,654.00	100%	0	\$0.00		0	\$
31379R5T1	EAST-WEST FEDERAL BANK, FSB	17	\$1,410,878.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,410,878.00	100%	0	\$0.00		0	\$
31379R5X2	EAST-WEST FEDERAL BANK, FSB	61	\$9,439,203.00	100%	0	\$0.00	NA	0	\$
Total		61	\$9,439,203.00	100%	0	\$0.00		0	\$
31379RAC2	AMERICAN HOME FUNDING INC.	35	\$4,030,509.61	100%	0	\$0.00	NA	0	\$
Total		35	\$4,030,509.61	100%	0	\$0.00		0	\$
31379RBB3	AMERICAN HOME FUNDING INC.	23	\$3,015,100.00	100%	0	\$0.00	NA	0	\$
Total		23	\$3,015,100.00	100%	0	\$0.00		0	\$
31379RD54	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	27	\$1,382,956.27	100%	0	\$0.00	NA	0	\$
Total		27	\$1,382,956.27	100%	0	\$0.00		0	\$
31379RD62	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	126	\$9,001,864.78	100%	0	\$0.00	NA	0	\$
Total		126	\$9,001,864.78	100%	0	\$0.00		0	\$
31379RD70	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	73	\$5,805,346.73	100%	0	\$0.00	NA	0	\$
Total		73	\$5,805,346.73	100%	0	\$0.00		0	\$
31379RD96	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,215,860.05	100%	0	\$0.00	NA	0	\$
Total		154	\$8,215,860.05	100%	0	\$0.00		0	\$
31379RE20	FIRST UNION NATIONAL BANK OF	414	\$37,812,499.52	100%	0	\$0.00	NA	0	\$

		NORTH CAROLINA								
Total			414	\$37,812,499.52	100%	0	\$0.00		0	\$
31379RE46		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	811	\$59,303,448.09	100%	0	\$0.00	NA	0	\$
Total			811	\$59,303,448.09	100%	0	\$0.00		0	\$
31379RE53		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	536	\$44,777,140.92	100%	0	\$0.00	NA	0	\$
Total			536	\$44,777,140.92	100%	0	\$0.00		0	\$
31379RE61		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	814	\$65,584,054.09	100%	0	\$0.00	NA	0	\$
Total			814	\$65,584,054.09	100%	0	\$0.00		0	\$
31379RE79		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	426	\$34,685,058.77	100%	0	\$0.00	NA	0	\$
Total			426	\$34,685,058.77	100%	0	\$0.00		0	\$
31379RE87		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,009	\$78,782,747.50	100%	0	\$0.00	NA	0	\$
Total			1,009	\$78,782,747.50	100%	0	\$0.00		0	\$
31379REA2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$7,105,745.17	100%	0	\$0.00	NA	0	\$
Total			100	\$7,105,745.17	100%	0	\$0.00		0	\$
31379REB0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	53	\$4,059,447.75	100%	0	\$0.00	NA	0	\$
Total			53	\$4,059,447.75	100%	0	\$0.00		0	\$
31379RED6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	98	\$5,130,199.15	100%	0	\$0.00	NA	0	\$
Total			98	\$5,130,199.15	100%	0	\$0.00		0	\$
31379REE4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$4,449,974.14	100%	0	\$0.00	NA	0	\$
Total			69	\$4,449,974.14	100%	0	\$0.00		0	\$

31379REF1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$2,770,238.74	100%	0	\$0.00	NA	0	\$
Total			37	\$2,770,238.74	100%	0	\$0.00		0	\$
31379REH7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	152	\$7,946,259.16	100%	0	\$0.00	NA	0	\$
Total			152	\$7,946,259.16	100%	0	\$0.00		0	\$
31379REJ3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	134	\$8,555,584.09	100%	0	\$0.00	NA	0	\$
Total			134	\$8,555,584.09	100%	0	\$0.00		0	\$
31379REL8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	148	\$7,823,636.34	100%	0	\$0.00	NA	0	\$
Total			148	\$7,823,636.34	100%	0	\$0.00		0	\$
31379REM6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	99	\$6,113,903.21	100%	0	\$0.00	NA	0	\$
Total			99	\$6,113,903.21	100%	0	\$0.00		0	\$
31379REN4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	217	\$11,580,339.87	100%	0	\$0.00	NA	0	\$
Total			217	\$11,580,339.87	100%	0	\$0.00		0	\$
31379REP9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$3,193,085.08	100%	0	\$0.00	NA	0	\$
Total			69	\$3,193,085.08	100%	0	\$0.00		0	\$
31379REQ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$3,806,328.85	100%	0	\$0.00	NA	0	\$
Total			100	\$3,806,328.85	100%	0	\$0.00		0	\$
31379RER5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$2,617,503.93	100%	0	\$0.00	NA	0	\$
Total			68	\$2,617,503.93	100%	0	\$0.00		0	\$
31379RES3			42	\$1,648,220.60	100%	0	\$0.00	NA	0	\$

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			42	\$1,648,220.60	100%	0	\$0.00		0	
31379REW4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	237	\$18,076,024.27	100%	0	\$0.00	NA	0	
Total			237	\$18,076,024.27	100%	0	\$0.00		0	
31379REX2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	365	\$30,959,337.36	100%	0	\$0.00	NA	0	
Total			365	\$30,959,337.36	100%	0	\$0.00		0	
31379REY0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$29,067,170.48	100%	0	\$0.00	NA	0	
Total			340	\$29,067,170.48	100%	0	\$0.00		0	
31379REZ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	390	\$33,974,780.03	100%	0	\$0.00	NA	0	
Total			390	\$33,974,780.03	100%	0	\$0.00		0	
31379RFA1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	590	\$32,230,355.89	100%	0	\$0.00	NA	0	
Total			590	\$32,230,355.89	100%	0	\$0.00		0	
31379RFB9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$24,493,749.42	100%	0	\$0.00	NA	0	
Total			329	\$24,493,749.42	100%	0	\$0.00		0	
31379RFC7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	432	\$32,072,640.86	100%	0	\$0.00	NA	0	
Total			432	\$32,072,640.86	100%	0	\$0.00		0	
31379RFD5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	637	\$44,079,545.68	100%	0	\$0.00	NA	0	
Total			637	\$44,079,545.68	100%	0	\$0.00		0	
31379RFE3		FIRST UNION NATIONAL BANK OF	791	\$52,111,769.41	100%	0	\$0.00	NA	0	

		NORTH CAROLINA								
Total			791	\$52,111,769.41	100%	0	\$0.00		0	\$
31379RFG8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	171	\$10,562,201.06	100%	0	\$0.00	NA	0	\$
Total			171	\$10,562,201.06	100%	0	\$0.00		0	\$
31379RFH6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	602	\$39,219,839.19	100%	0	\$0.00	NA	0	\$
Total			602	\$39,219,839.19	100%	0	\$0.00		0	\$
31379RFJ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	274	\$18,552,567.00	100%	0	\$0.00	NA	0	\$
Total			274	\$18,552,567.00	100%	0	\$0.00		0	\$
31379RFL7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,628,008.57	100%	0	\$0.00	NA	0	\$
Total			154	\$8,628,008.57	100%	0	\$0.00		0	\$
31379RFM5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	334	\$20,565,503.21	100%	0	\$0.00	NA	0	\$
Total			334	\$20,565,503.21	100%	0	\$0.00		0	\$
31379RFN3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	124	\$7,907,808.00	100%	0	\$0.00	NA	0	\$
Total			124	\$7,907,808.00	100%	0	\$0.00		0	\$
31379RFP8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	592	\$27,506,121.61	100%	0	\$0.00	NA	0	\$
Total			592	\$27,506,121.61	100%	0	\$0.00		0	\$
31379RFQ6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	289	\$11,498,006.46	100%	0	\$0.00	NA	0	\$
Total			289	\$11,498,006.46	100%	0	\$0.00		0	\$
31379RH92		BANC ONE MORTGAGE CORPORATION	13	\$1,558,362.26	100%	0	\$0.00	NA	0	\$
Total			13	\$1,558,362.26	100%	0	\$0.00		0	\$

31379RJC3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,002,650.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,650.00	100%	0	\$0.00		0	\$
31379RJF6		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,759.19	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,759.19	100%	0	\$0.00		0	\$
31379RJJ8		BANC ONE MORTGAGE CORPORATION	22	\$2,752,701.65	100%	0	\$0.00	NA	0	\$
Total			22	\$2,752,701.65	100%	0	\$0.00		0	\$
31379RN20		Unavailable	18	\$1,780,963.17	100%	0	\$0.00	NA	0	\$
Total			18	\$1,780,963.17	100%	0	\$0.00		0	\$
31379RNX2		Unavailable	17	\$1,969,090.82	100%	0	\$0.00	NA	0	\$
Total			17	\$1,969,090.82	100%	0	\$0.00		0	\$
31379RNZ7		Unavailable	33	\$4,407,311.74	100%	0	\$0.00	NA	0	\$
Total			33	\$4,407,311.74	100%	0	\$0.00		0	\$
31379RPH5		INLAND MORTGAGE CORPORATION	6	\$868,840.02	50.46%	0	\$0.00	NA	0	\$
		Unavailable	7	\$852,874.99	49.54%	0	\$0.00	NA	0	\$
Total			13	\$1,721,715.01	100%	0	\$0.00		0	\$
31379SGS9		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	90	\$10,173,547.22	100%	0	\$0.00	NA	0	\$
Total			90	\$10,173,547.22	100%	0	\$0.00		0	\$
31379SGT7		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	140	\$15,210,533.79	100%	0	\$0.00	NA	0	\$
Total			140	\$15,210,533.79	100%	0	\$0.00		0	\$
31379SGU4		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	93	\$9,345,154.71	100%	0	\$0.00	NA	0	\$
Total			93	\$9,345,154.71	100%	0	\$0.00		0	\$
31379UKW0		AMERICAN HOME FUNDING INC.	32	\$3,486,417.85	100%	0	\$0.00	NA	0	\$

Total			32	\$3,486,417.85	100%	0	\$0.00		0	\$
31371GTH3	ACCUBANC MORTGAGE CORPORATION	556	\$73,072,876.96	6.4%	0	\$0.00	NA	0	\$	
	AMERICAN CITY MORTGAGE CORPORATION	6	\$925,268.31	0.08%	0	\$0.00	NA	0	\$	
	AMERUS MORTGAGE	7	\$722,783.72	0.06%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	120	\$22,192,701.31	1.94%	0	\$0.00	NA	0	\$	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$479,390.66	0.04%	0	\$0.00	NA	0	\$	
	BNY MORTGAGE COMPANY, INC.	69	\$9,361,738.00	0.82%	0	\$0.00	NA	0	\$	
	CAMBRIDGEPORT BANK	4	\$615,700.00	0.05%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY	21	\$2,269,341.00	0.2%	0	\$0.00	NA	0	\$	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	220	\$24,078,863.14	2.11%	0	\$0.00	NA	0	\$	
	CH MORTGAGE COMPANY	13	\$1,570,814.92	0.14%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	88	\$9,493,321.72	0.83%	0	\$0.00	NA	0	\$	
	CONTINENTAL CAPITAL CORPORATION	22	\$3,110,400.00	0.27%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	7	\$656,261.61	0.06%	0	\$0.00	NA	0	\$	
	CROWN MORTGAGE COMPANY	5	\$495,700.00	0.04%	0	\$0.00	NA	0	\$	
	DG MORTGAGE SERVICES INC	117	\$12,669,462.32	1.11%	0	\$0.00	NA	0	\$	
	DMR FINANCIAL SERVICES INC.	38	\$4,319,388.13	0.38%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,932,360.92	0.61%	0	\$0.00	NA	0	\$	
	EASTERN BANK	40	\$4,986,288.13	0.44%	0	\$0.00	NA	0	\$	
	EQUALITY MORTGAGE CORPORATION	4	\$523,317.13	0.05%	0	\$0.00	NA	0	\$	
	EXCHANGE FINANCIAL	4	\$464,600.00	0.04%	0	\$0.00	NA	0	\$	

	CORPORATION								
	FIRST COMMERCE MORTGAGE COMPANY	11	\$1,474,565.82	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,032,310.15	0.44%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	11	\$2,006,150.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	40	\$5,119,762.19	0.45%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	14	\$1,556,733.50	0.14%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$214,886.06	0.02%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,700.00	0.01%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	5	\$622,382.05	0.05%	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	20	\$1,999,146.49	0.18%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	360	\$42,652,607.68	3.74%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,012,100.00	0.18%	0	\$0.00	NA	0	\$
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$4,998,463.12	0.44%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$811,530.58	0.07%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	7	\$1,014,930.00	0.09%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	11	\$833,211.03	0.07%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	86	\$11,079,960.81	0.97%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	17	\$2,005,792.34	0.18%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,844,120.37	0.16%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$47,000.00	0%	0	\$0.00	NA	0	\$

	MAIN LINE BANK	6	\$757,479.69	0.07%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	126	\$16,088,178.10	1.41%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$457,500.00	0.04%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	11	\$1,598,377.54	0.14%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	69	\$8,282,062.13	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	127	\$16,937,470.65	1.48%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	767	\$97,470,062.32	8.54%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,992.18	0.04%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	49	\$3,986,866.70	0.35%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$334,186.97	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$275,584.05	0.02%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	37	\$4,288,061.38	0.38%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	4	\$525,100.00	0.05%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	58	\$7,028,125.12	0.62%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	3	\$379,500.00	0.03%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	81	\$9,146,527.12	0.8%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	292	\$30,648,799.24	2.69%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	90	\$11,943,363.74	1.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	6	\$997,047.00	0.09%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	18	\$2,519,042.61	0.22%	0	\$0.00	NA	0	\$

	SAWYER SAVINGS BANK	7	\$836,800.00	0.07%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	2	\$447,450.00	0.04%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$855,306.05	0.07%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	75	\$10,198,907.11	0.89%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$15,061,284.46	1.32%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,467,874.22	0.92%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	12	\$1,165,212.76	0.1%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	19	\$1,484,421.61	0.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	65	\$6,561,001.50	0.57%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	10	\$1,225,653.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	9	\$1,103,250.00	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	542	\$72,340,870.50	6.34%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	22	\$2,260,980.00	0.2%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	34	\$4,946,759.43	0.43%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	4	\$425,055.11	0.04%	0	\$0.00	NA	0	\$
	Unavailable	4,112	\$533,321,753.53	46.72%	0	\$0.00	NA	0	\$
Total		8,982	\$1,141,120,835.99	100%	0	\$0.00		0	\$
31371GTJ9	ACCUBANC MORTGAGE CORPORATION	157	\$19,622,148.78	3.84%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL	6	\$498,500.00	0.1%	0	\$0.00	NA	0	\$

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

EASTERN BANK	41	\$4,971,719.58	0.97%	0	\$0.00	NA	0	S
EMIGRANT MORTGAGE COMPANY, INC.	16	\$1,891,202.79	0.37%	0	\$0.00	NA	0	S
EQUALITY MORTGAGE CORPORATION	79	\$7,068,191.49	1.38%	0	\$0.00	NA	0	S
EXCHANGE FINANCIAL CORPORATION	31	\$2,821,104.09	0.55%	0	\$0.00	NA	0	S
FIRST COLORADO MORTGAGE CORPORATION	5	\$535,830.34	0.1%	0	\$0.00	NA	0	S
FIRST COMMERCE MORTGAGE COMPANY	2	\$90,508.44	0.02%	0	\$0.00	NA	0	S
FIRST MUTUAL SAVINGS BANK	2	\$249,550.00	0.05%	0	\$0.00	NA	0	S
FIRSTBANK OF COLORADO, N.A.	16	\$2,119,363.16	0.41%	0	\$0.00	NA	0	S
FIRSTTRUST MORTGAGE COMPANY	3	\$462,812.00	0.09%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$432,400.00	0.08%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	85	\$7,524,023.56	1.47%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,007,119.33	0.2%	0	\$0.00	NA	0	S
HOME FEDERAL BANK OF TENNESSEE FSB	4	\$440,325.00	0.09%	0	\$0.00	NA	0	S
HOME MORTGAGE, INC.	18	\$1,692,211.02	0.33%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	217	\$22,515,774.83	4.41%	0	\$0.00	NA	0	S
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$696,600.00	0.14%	0	\$0.00	NA	0	S
LEADER MORTGAGE COMPANY INC.	12	\$1,942,170.00	0.38%	0	\$0.00	NA	0	S
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,351,900.25	0.26%	0	\$0.00	NA	0	S

	M&T MORTGAGE CORPORATION	3	\$245,809.96	0.05%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	17	\$2,181,862.43	0.43%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	135	\$14,879,233.64	2.91%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	17	\$1,505,844.75	0.29%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,815,950.00	0.36%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	16	\$1,504,922.04	0.29%	0	\$0.00	NA	0	\$
	MICAL MORTGAGE INC.	3	\$278,451.56	0.05%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$608,303.48	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,661,207.67	0.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,236,407.18	2.2%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$222,804.19	0.04%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$540,900.00	0.11%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	20	\$2,763,518.04	0.54%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	5	\$476,400.00	0.09%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	8	\$748,779.83	0.15%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	57	\$6,236,570.15	1.22%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	8	\$621,695.55	0.12%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	19	\$1,831,799.35	0.36%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	17	\$1,556,973.04	0.3%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	63	\$4,709,099.98	0.92%	0	\$0.00	NA	0	\$
		29	\$4,214,994.91	0.82%	0	\$0.00	NA	0	\$

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

	CORPORATION								
	AMERICAN HOME FUNDING INC.	24	\$3,002,600.00	1.11%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	17	\$1,743,597.63	0.65%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	4	\$572,632.49	0.21%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	12	\$1,412,250.00	0.52%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,008,986.80	0.37%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	7	\$667,600.00	0.25%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$461,330.85	0.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	165	\$17,234,722.45	6.38%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	2	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	26	\$2,658,726.67	0.98%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	17	\$1,832,691.50	0.68%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	9	\$754,850.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,253,509.98	0.83%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$557,350.00	0.21%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	46	\$4,872,906.48	1.8%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	5	\$417,880.19	0.15%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	241	\$27,605,610.65	10.21%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	9	\$654,590.40	0.24%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	30	\$2,291,885.86	0.85%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	5	\$562,280.34	0.21%	0	\$0.00	NA	0	\$
		23	\$2,062,936.33	0.76%	0	\$0.00	NA	0	\$

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

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

	CORPORATION								
	CTX MORTGAGE COMPANY	7	\$670,926.60	0.78%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	6	\$462,711.27	0.54%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$305,847.45	0.36%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$244,000.00	0.28%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$416,294.19	0.48%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	78	\$7,865,773.16	9.16%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$304,647.12	0.35%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	7	\$582,016.70	0.68%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$668,922.66	0.78%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$248,711.05	0.29%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,415,597.54	1.65%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$167,815.90	0.2%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$131,194.01	0.15%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	13	\$891,884.56	1.04%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	5	\$547,727.70	0.64%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$117,384.42	0.14%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	9	\$990,503.58	1.15%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE	24	\$1,696,930.26	1.98%	0	\$0.00	NA	0	\$

	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,943,764.99	2.26%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$977,696.00	1.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$1,099,247.14	1.28%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$283,000.00	0.33%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$3,701,158.40	4.31%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	21	\$1,372,492.23	1.6%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	9	\$1,002,425.48	1.17%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	4	\$322,653.60	0.38%	0	\$0.00	NA	0	\$
	Unavailable	464	\$42,999,403.30	50.08%	0	\$0.00	NA	0	\$
Total		933	\$85,849,459.37	100%	0	\$0.00		0	\$
31371GVK3	ACCUBANC MORTGAGE CORPORATION	6	\$691,450.00	1.24%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$950,462.76	1.7%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,921,586.60	7.01%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	16	\$1,927,766.64	3.44%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	3	\$378,100.00	0.68%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$484,283.42	0.87%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	6	\$699,713.89	1.25%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	18	\$1,769,883.63	3.16%	0	\$0.00	NA	0	\$
		19	\$2,299,324.35	4.11%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE CORPORATION								
	ICM MORTGAGE CORPORATION	4	\$510,300.00	0.91%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$114,758.39	0.21%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$209,600.00	0.37%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$67,863.40	0.12%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$373,701.47	0.67%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$305,791.27	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$55,885.80	0.1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,677,504.88	4.78%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$668,527.69	1.19%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	2	\$208,400.00	0.37%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	2	\$201,600.31	0.36%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	4	\$357,389.08	0.64%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$825,715.68	1.48%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,252,331.89	7.6%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$282,134.60	0.5%	0	\$0.00	NA	0	\$
	Unavailable	281	\$31,566,067.38	56.38%	0	\$0.00	NA	0	\$
Total		495	\$55,976,143.13	100%	0	\$0.00		0	\$
31371GVN7	ACCUBANC MORTGAGE CORPORATION	9	\$1,279,500.00	1.14%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE	6	\$525,434.13	0.47%	0	\$0.00	NA	0	\$

	CORPORATION								
	BANK OF HAWAII	27	\$6,501,628.97	5.82%	0	\$0.00	NA	0	S
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$434,926.27	0.39%	0	\$0.00	NA	0	S
	BNY MORTGAGE COMPANY, INC.	21	\$3,036,455.00	2.72%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY	24	\$3,195,727.00	2.86%	0	\$0.00	NA	0	S
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,485,903.09	9.38%	0	\$0.00	NA	0	S
	CH MORTGAGE COMPANY	5	\$571,648.46	0.51%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	4	\$494,047.08	0.44%	0	\$0.00	NA	0	S
	COMMONWEALTH SAVINGS BANK	9	\$999,112.29	0.89%	0	\$0.00	NA	0	S
	CONTINENTAL CAPITAL CORPORATION	2	\$338,700.00	0.3%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,340.64	1.03%	0	\$0.00	NA	0	S
	DG MORTGAGE SERVICES INC	1	\$44,950.00	0.04%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,502,050.00	1.34%	0	\$0.00	NA	0	S
	FIRST COLORADO MORTGAGE CORPORATION	3	\$519,444.42	0.46%	0	\$0.00	NA	0	S
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,029,908.97	1.82%	0	\$0.00	NA	0	S
	FIRSTTRUST MORTGAGE COMPANY	2	\$169,955.88	0.15%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,300.00	0.22%	0	\$0.00	NA	0	S
	GLENDALE FEDERAL BANK	1	\$100,990.00	0.09%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	28	\$3,997,275.09	3.58%	0	\$0.00	NA	0	S
	GUILD MORTGAGE	1	\$170,040.00	0.15%	0	\$0.00	NA	0	S

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

	REGIONS MORTGAGE, INC.	5	\$507,980.77	0.45%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	13	\$1,992,168.26	1.78%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	6	\$477,915.76	0.43%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	6	\$775,000.00	0.69%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	1	\$103,905.97	0.09%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$483,323.36	0.43%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$378,048.93	0.34%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$432,817.03	0.39%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$497,534.62	0.45%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	32	\$4,031,094.75	3.61%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$364,262.51	0.33%	0	\$0.00	NA	0	\$
	Unavailable	311	\$39,117,139.57	35.03%	0	\$0.00	NA	0	\$
Total		863	\$111,748,989.79	100%	0	\$0.00		0	\$
31371GVP2	ACCUBANC MORTGAGE CORPORATION	17	\$1,935,931.13	3.08%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	11	\$921,808.03	1.47%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$611,812.65	0.97%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	9	\$738,987.61	1.18%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	11	\$1,306,636.00	2.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,876,806.95	2.99%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	15	\$1,408,219.85	2.24%	0	\$0.00	NA	0	\$

	DG MORTGAGE SERVICES INC	3	\$92,950.00	0.15%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	7	\$619,651.01	0.99%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	8	\$1,124,614.78	1.79%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$200,016.79	0.32%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	10	\$998,600.00	1.59%	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$325,950.00	0.52%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$296,956.00	0.47%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$360,196.06	0.57%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$556,250.29	0.89%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$
	MONUMENT MORTGAGE INC.	3	\$440,089.06	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$739,976.66	1.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,746,138.07	4.37%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	2	\$229,522.17	0.37%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$645,407.04	1.03%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$140,981.75	0.22%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$517,000.00	0.82%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE	24	\$3,402,966.70	5.41%	0	\$0.00	NA	0	\$

	CORPORATION								
	REGIONAL INVESTMENT COMPANY	4	\$519,992.00	0.83%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$333,267.11	0.53%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$678,730.00	1.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	8	\$809,856.47	1.29%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,674,138.58	2.66%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$221,300.23	0.35%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	37	\$3,506,817.72	5.58%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$502,817.46	0.8%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	7	\$541,401.55	0.86%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$161,400.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$88,286.18	0.14%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	297	\$31,170,253.97	49.59%	0	\$0.00	NA	0	\$
Total		611	\$62,844,729.87	100%	0	\$0.00		0	\$
31371GWN6	ACCUBANC MORTGAGE CORPORATION	2	\$420,150.00	2.38%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$404,391.95	2.29%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	4	\$771,883.78	4.38%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	23	\$2,495,954.91	14.15%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES CORPORATION	2	\$192,500.00	1.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	12	\$1,507,862.79	8.55%	0	\$0.00	NA	0	\$

	COMPANY								
	NORWEST MORTGAGE, INC.	8	\$931,945.90	5.28%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	7	\$1,048,354.00	5.94%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$676,142.12	3.83%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$407,474.35	2.31%	0	\$0.00	NA	0	\$
	Unavailable	95	\$8,783,173.19	49.8%	0	\$0.00	NA	0	\$
Total		170	\$17,639,832.99	100%	0	\$0.00		0	\$
31371GXC9	CTX MORTGAGE COMPANY	32	\$2,792,988.84	41.59%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	26	\$1,760,066.90	26.21%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	7	\$490,495.19	7.3%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,672,350.46	24.9%	0	\$0.00	NA	0	\$
Total		90	\$6,715,901.39	100%	0	\$0.00		0	\$
31371GXH8	BANK OF AMERICA, FSB	3	\$333,925.81	0.91%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	10	\$962,268.54	2.63%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	6	\$771,112.53	2.11%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	5	\$661,383.19	1.81%	0	\$0.00	NA	0	\$
	Unavailable	262	\$33,835,125.33	92.54%	0	\$0.00	NA	0	\$
Total		286	\$36,563,815.40	100%	0	\$0.00		0	\$
31371GXX1	CTX MORTGAGE COMPANY	11	\$843,878.88	29.18%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	20	\$1,222,700.00	42.27%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	12	\$763,765.96	26.41%	0	\$0.00	NA	0	\$
	Unavailable	1	\$61,937.18	2.14%	0	\$0.00	NA	0	\$
Total		44	\$2,892,282.02	100%	0	\$0.00		0	\$

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31371GXP0		BANK OF AMERICA NT&SA	147	\$17,531,997.84	38.51%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, FSB	9	\$718,980.79	1.58%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	1	\$223,837.87	0.49%	0	\$0.00	NA	0	\$
		Unavailable	236	\$27,050,597.06	59.42%	0	\$0.00	NA	0	\$
Total			393	\$45,525,413.56	100%	0	\$0.00		0	\$
31371GXQ8		NATIONSBANC MORTGAGE CORPORATION	3	\$149,505.44	12.88%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,010,879.40	87.12%	0	\$0.00	NA	0	\$
Total			16	\$1,160,384.84	100%	0	\$0.00		0	\$
31371GXR6		BANK OF AMERICA NT&SA	19	\$1,557,518.77	70.89%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, FSB	1	\$64,450.92	2.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$575,154.78	26.18%	0	\$0.00	NA	0	\$
Total			28	\$2,197,124.47	100%	0	\$0.00		0	\$
31371GXX3		HOMESIDE LENDING, INC.	8	\$866,144.00	56.62%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	1	\$134,241.98	8.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$529,421.19	34.6%	0	\$0.00	NA	0	\$
Total			13	\$1,529,807.17	100%	0	\$0.00		0	\$
31371GYL8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,417,645.29	97.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,000.00	2.32%	0	\$0.00	NA	0	\$
Total			34	\$4,522,645.29	100%	0	\$0.00		0	\$
31371GYM6		COUNTRYWIDE HOME LOANS, INC.	373	\$44,638,958.68	89.92%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,005,377.64	10.08%	0	\$0.00	NA	0	\$
Total			412	\$49,644,336.32	100%	0	\$0.00		0	\$
31371GYN4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,976,587.51	74.99%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,659,440.08	25.01%	0	\$0.00	NA	0	\$
Total			65	\$6,636,027.59	100%	0	\$0.00		0	\$
31371GYQ7			18	\$1,231,456.12	15.84%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	75	\$6,541,300.38	84.16%	0	\$0.00	NA	0	\$
Total			93	\$7,772,756.50	100%	0	\$0.00		0	\$
31375C3W3		NATIONAL CITY MORTGAGE COMPANY	462	\$51,285,903.03	100%	0	\$0.00	NA	0	\$
Total			462	\$51,285,903.03	100%	0	\$0.00		0	\$
31375C3X1		NATIONAL CITY MORTGAGE COMPANY	219	\$18,479,693.30	100%	0	\$0.00	NA	0	\$
Total			219	\$18,479,693.30	100%	0	\$0.00		0	\$
31375C3Z6		NATIONAL CITY MORTGAGE COMPANY	331	\$37,846,958.20	100%	0	\$0.00	NA	0	\$
Total			331	\$37,846,958.20	100%	0	\$0.00		0	\$
31375J6R6		FIRST COMMERCIAL MORTGAGE COMPANY	12	\$1,485,908.14	100%	0	\$0.00	NA	0	\$
Total			12	\$1,485,908.14	100%	0	\$0.00		0	\$
31375J6T2		FIRST COMMERCIAL MORTGAGE COMPANY	88	\$9,640,624.11	100%	0	\$0.00	NA	0	\$
Total			88	\$9,640,624.11	100%	0	\$0.00		0	\$
31375WDA6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,772,394.20	38.05%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,886,062.51	61.95%	0	\$0.00	NA	0	\$
Total			40	\$4,658,456.71	100%	0	\$0.00		0	\$
31376WM49		CHARTER BANK FOR SAVINGS FSB	3	\$292,731.49	17.93%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,339,781.92	82.07%	0	\$0.00	NA	0	\$
Total			19	\$1,632,513.41	100%	0	\$0.00		0	\$
31377CN41		TCF MORTGAGE CORPORATION	57	\$6,466,681.64	71.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,570,334.39	28.44%	0	\$0.00	NA	0	\$
Total			81	\$9,037,016.03	100%	0	\$0.00		0	\$
31377GWG5			31	\$2,494,777.92	100%	0	\$0.00	NA	0	\$

		GREAT LAKES BANCORP								
Total			31	\$2,494,777.92	100%	0	\$0.00		0	
31377KV36		MELLON MORTGAGE COMPANY, HOUSTON	16	\$2,105,258.08	37.99%	0	\$0.00	NA	0	
		Unavailable	30	\$3,436,192.65	62.01%	0	\$0.00	NA	0	
Total			46	\$5,541,450.73	100%	0	\$0.00		0	
31377KV77		MELLON MORTGAGE COMPANY, HOUSTON	5	\$666,750.36	13.27%	0	\$0.00	NA	0	
		Unavailable	34	\$4,357,379.56	86.73%	0	\$0.00	NA	0	
Total			39	\$5,024,129.92	100%	0	\$0.00		0	
31377KWC5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$733,556.57	14.57%	0	\$0.00	NA	0	
		Unavailable	28	\$4,301,636.25	85.43%	0	\$0.00	NA	0	
Total			34	\$5,035,192.82	100%	0	\$0.00		0	
31377LLG6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,850,000.00	100%	0	\$0.00		0	
31377LM67		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$850,000.00	100%	0	\$0.00	NA	0	
Total			1	\$850,000.00	100%	0	\$0.00		0	
31377LNB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,750,000.00	100%	0	\$0.00		0	
31377LRK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$684,100.00	100%	0	\$0.00	NA	0	
Total			1	\$684,100.00	100%	0	\$0.00		0	
31378DS76		CTX MORTGAGE COMPANY	181	\$28,384,033.49	100%	0	\$0.00	NA	0	
Total			181	\$28,384,033.49	100%	0	\$0.00		0	
31378H4N8		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,708,680.59	34.05%	0	\$0.00	NA	0	
		Unavailable	23	\$3,309,242.63	65.95%	0	\$0.00	NA	0	

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Total			37	\$5,017,923.22	100%	0	\$0.00		0	\$
31378H4P3		MELLON MORTGAGE COMPANY, HOUSTON	7	\$844,600.00	17.14%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,082,087.38	82.86%	0	\$0.00	NA	0	\$
Total			37	\$4,926,687.38	100%	0	\$0.00		0	\$
31378H4T5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$741,400.00	14.69%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,304,568.44	85.31%	0	\$0.00	NA	0	\$
Total			35	\$5,045,968.44	100%	0	\$0.00		0	\$
31378H4Z1		MELLON MORTGAGE COMPANY, HOUSTON	6	\$570,900.00	11.35%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,460,779.46	88.65%	0	\$0.00	NA	0	\$
Total			39	\$5,031,679.46	100%	0	\$0.00		0	\$
31378JCL9		CROWN MORTGAGE COMPANY	9	\$1,001,777.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,001,777.00	100%	0	\$0.00		0	\$
31378JCR6		CROWN MORTGAGE COMPANY	12	\$1,007,700.14	100%	0	\$0.00	NA	0	\$
Total			12	\$1,007,700.14	100%	0	\$0.00		0	\$
31378NFF0		THE HUNTINGTON MORTGAGE COMPANY	63	\$6,257,870.99	95.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$290,868.05	4.44%	0	\$0.00	NA	0	\$
Total			66	\$6,548,739.04	100%	0	\$0.00		0	\$
31378NFG8		THE HUNTINGTON MORTGAGE COMPANY	9	\$792,210.03	78.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$213,202.79	21.21%	0	\$0.00	NA	0	\$
Total			12	\$1,005,412.82	100%	0	\$0.00		0	\$
31378NFJ2		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,006,087.86	45.94%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,066,848.81	54.06%	0	\$0.00	NA	0	\$
Total			106	\$13,072,936.67	100%	0	\$0.00		0	\$
31378NFK9		THE HUNTINGTON MORTGAGE COMPANY	31	\$4,012,596.34	100%	0	\$0.00	NA	0	\$
Total			31	\$4,012,596.34	100%	0	\$0.00		0	\$

31378NJT6	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,311,161.31	55.29%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,720,784.61	44.71%	0	\$0.00	NA	0	\$
Total		123	\$15,031,945.92	100%	0	\$0.00		0	\$
31378QDM0	FIRST NATIONWIDE MORTGAGE CORPORATION	112	\$16,202,996.18	13.87%	0	\$0.00	NA	0	\$
	Unavailable	633	\$100,603,607.80	86.13%	0	\$0.00	NA	0	\$
Total		745	\$116,806,603.98	100%	0	\$0.00		0	\$
31378QDN8	FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$14,040,328.19	6.57%	0	\$0.00	NA	0	\$
	Unavailable	1,335	\$199,543,237.20	93.43%	0	\$0.00	NA	0	\$
Total		1,432	\$213,583,565.39	100%	0	\$0.00		0	\$
31378QDP3	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$733,607.46	4.51%	0	\$0.00	NA	0	\$
	Unavailable	112	\$15,531,238.41	95.49%	0	\$0.00	NA	0	\$
Total		119	\$16,264,845.87	100%	0	\$0.00		0	\$
31378R3T4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,987,561.82	37.29%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,024,392.19	62.71%	0	\$0.00	NA	0	\$
Total		63	\$8,011,954.01	100%	0	\$0.00		0	\$
31378R3U1	PHH MORTGAGE SERVICES CORPORATION	28	\$3,269,453.65	29.47%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,825,433.17	70.53%	0	\$0.00	NA	0	\$
Total		78	\$11,094,886.82	100%	0	\$0.00		0	\$
31378R3V9	PHH MORTGAGE SERVICES CORPORATION	474	\$65,620,179.38	93.62%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,474,779.64	6.38%	0	\$0.00	NA	0	\$
Total		504	\$70,094,959.02	100%	0	\$0.00		0	\$
31378RW21	PHH MORTGAGE SERVICES CORPORATION	13	\$1,604,010.34	31.81%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,438,979.58	68.19%	0	\$0.00	NA	0	\$

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Total			38	\$5,042,989.92	100%	0	\$0.00		0	\$
31378RW54		PHH MORTGAGE SERVICES CORPORATION	29	\$3,280,020.74	50.77%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,180,718.17	49.23%	0	\$0.00	NA	0	\$
Total			54	\$6,460,738.91	100%	0	\$0.00		0	\$
31378RW62		PHH MORTGAGE SERVICES CORPORATION	52	\$5,742,044.27	35.67%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,354,374.86	64.33%	0	\$0.00	NA	0	\$
Total			135	\$16,096,419.13	100%	0	\$0.00		0	\$
31378RWZ8		PHH MORTGAGE SERVICES CORPORATION	46	\$6,273,738.62	25.21%	0	\$0.00	NA	0	\$
		Unavailable	147	\$18,612,949.47	74.79%	0	\$0.00	NA	0	\$
Total			193	\$24,886,688.09	100%	0	\$0.00		0	\$
31378SAS6		PHH MORTGAGE SERVICES CORPORATION	39	\$5,583,264.02	32.6%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,543,128.03	67.4%	0	\$0.00	NA	0	\$
Total			125	\$17,126,392.05	100%	0	\$0.00		0	\$
31378SAT4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,913,576.80	21.13%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,142,681.79	78.87%	0	\$0.00	NA	0	\$
Total			64	\$9,056,258.59	100%	0	\$0.00		0	\$
31378SAU1		PHH MORTGAGE SERVICES CORPORATION	40	\$5,328,941.56	40.88%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,707,029.81	59.12%	0	\$0.00	NA	0	\$
Total			94	\$13,035,971.37	100%	0	\$0.00		0	\$
31378SQ59		USAA FEDERAL SAVINGS BANK	190	\$23,935,426.07	84.85%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,274,675.83	15.15%	0	\$0.00	NA	0	\$
Total			226	\$28,210,101.90	100%	0	\$0.00		0	\$
31378SQ67		USAA FEDERAL SAVINGS BANK	197	\$24,566,684.93	81.31%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,646,469.42	18.69%	0	\$0.00	NA	0	\$
Total			247	\$30,213,154.35	100%	0	\$0.00		0	\$

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31378SQ75	USAA FEDERAL SAVINGS BANK	17	\$1,848,443.27	84.07%	0	\$0.00	NA	0	\$
	Unavailable	3	\$350,370.00	15.93%	0	\$0.00	NA	0	\$
Total		20	\$2,198,813.27	100%	0	\$0.00		0	\$
31378SQ83	USAA FEDERAL SAVINGS BANK	14	\$1,679,011.46	75.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$533,205.79	24.1%	0	\$0.00	NA	0	\$
Total		19	\$2,212,217.25	100%	0	\$0.00		0	\$
31378SQ91	USAA FEDERAL SAVINGS BANK	26	\$3,066,447.10	70.64%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,274,703.25	29.36%	0	\$0.00	NA	0	\$
Total		34	\$4,341,150.35	100%	0	\$0.00		0	\$
31378SR33	USAA FEDERAL SAVINGS BANK	66	\$8,511,065.12	70.24%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,606,246.17	29.76%	0	\$0.00	NA	0	\$
Total		94	\$12,117,311.29	100%	0	\$0.00		0	\$
31378SR41	USAA FEDERAL SAVINGS BANK	158	\$19,570,509.48	88.14%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,633,683.09	11.86%	0	\$0.00	NA	0	\$
Total		179	\$22,204,192.57	100%	0	\$0.00		0	\$
31378U3Z3	Unavailable	16	\$1,288,866.63	100%	0	\$0.00	NA	0	\$
Total		16	\$1,288,866.63	100%	0	\$0.00		0	\$
31378UHC9	ALASKA USA FEDERAL CREDIT UNION	68	\$9,089,340.71	100%	0	\$0.00	NA	0	\$
Total		68	\$9,089,340.71	100%	0	\$0.00		0	\$
31378VM23	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,174,170.06	59.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$804,438.69	40.66%	0	\$0.00	NA	0	\$
Total		17	\$1,978,608.75	100%	0	\$0.00		0	\$
31378VM31	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,149,032.71	72.51%	0	\$0.00	NA	0	\$
	Unavailable	4	\$435,570.97	27.49%	0	\$0.00	NA	0	\$
Total		11	\$1,584,603.68	100%	0	\$0.00		0	\$
31378VM49		18	\$2,379,208.92	47.39%	0	\$0.00	NA	0	\$

	WEYERHAEUSER MORTGAGE COMPANY									
	Unavailable	23	\$2,641,625.77	52.61%	0	\$0.00	NA	0	\$	
Total		41	\$5,020,834.69	100%	0	\$0.00		0	\$	
31378W7J1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,686.26	13.28%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$2,367,815.07	86.72%	0	\$0.00	NA	0	\$	
Total		27	\$2,730,501.33	100%	0	\$0.00		0	\$	
31378WU48	PHH MORTGAGE SERVICES CORPORATION	79	\$10,501,913.66	32.72%	0	\$0.00	NA	0	\$	
	Unavailable	162	\$21,597,932.20	67.28%	0	\$0.00	NA	0	\$	
Total		241	\$32,099,845.86	100%	0	\$0.00		0	\$	
31378WU55	PHH MORTGAGE SERVICES CORPORATION	7	\$676,535.32	33.54%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,340,739.96	66.46%	0	\$0.00	NA	0	\$	
Total		17	\$2,017,275.28	100%	0	\$0.00		0	\$	
31378WW46	Unavailable	22	\$1,067,468.65	100%	0	\$0.00	NA	0	\$	
Total		22	\$1,067,468.65	100%	0	\$0.00		0	\$	
31378X6M3	NATIONSBANC MORTGAGE CORPORATION	29	\$2,686,364.40	71.82%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,053,944.14	28.18%	0	\$0.00	NA	0	\$	
Total		40	\$3,740,308.54	100%	0	\$0.00		0	\$	
31378XAA4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	97	\$11,306,695.23	21.53%	0	\$0.00	NA	0	\$	
	Unavailable	358	\$41,217,480.23	78.47%	0	\$0.00	NA	0	\$	
Total		455	\$52,524,175.46	100%	0	\$0.00		0	\$	
31378XAB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,478,340.73	3.24%	0	\$0.00	NA	0	\$	
	Unavailable	343	\$44,181,650.40	96.76%	0	\$0.00	NA	0	\$	
Total		354	\$45,659,991.13	100%	0	\$0.00		0	\$	
31378XAC0	PRINCIPAL RESIDENTIAL	28	\$2,418,689.12	10.98%	0	\$0.00	NA	0	\$	

		MORTGAGE INC.								
		Unavailable	176	\$19,600,511.80	89.02%	0	\$0.00	NA	0	\$
Total			204	\$22,019,200.92	100%	0	\$0.00		0	\$
31378XAF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	80	\$8,796,052.20	29.03%	0	\$0.00	NA	0	\$
		Unavailable	175	\$21,503,300.17	70.97%	0	\$0.00	NA	0	\$
Total			255	\$30,299,352.37	100%	0	\$0.00		0	\$
31378XAG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$87,460.72	3.94%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,134,755.70	96.06%	0	\$0.00	NA	0	\$
Total			21	\$2,222,216.42	100%	0	\$0.00		0	\$
31378XAH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$11,528,506.00	40.45%	0	\$0.00	NA	0	\$
		Unavailable	151	\$16,974,274.02	59.55%	0	\$0.00	NA	0	\$
Total			254	\$28,502,780.02	100%	0	\$0.00		0	\$
31378XDN3		CITICORP MORTGAGE INC.	7	\$914,109.29	3.87%	0	\$0.00	NA	0	\$
		Unavailable	170	\$22,706,766.49	96.13%	0	\$0.00	NA	0	\$
Total			177	\$23,620,875.78	100%	0	\$0.00		0	\$
31378XDP8		CITICORP MORTGAGE INC.	70	\$7,607,189.97	11.72%	0	\$0.00	NA	0	\$
		Unavailable	450	\$57,292,835.92	88.28%	0	\$0.00	NA	0	\$
Total			520	\$64,900,025.89	100%	0	\$0.00		0	\$
31378XDQ6		CITICORP MORTGAGE INC.	41	\$3,935,147.25	22.5%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,557,118.28	77.5%	0	\$0.00	NA	0	\$
Total			144	\$17,492,265.53	100%	0	\$0.00		0	\$
31379A4L6		PHH MORTGAGE SERVICES CORPORATION	58	\$6,506,978.24	37.9%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,660,456.60	62.1%	0	\$0.00	NA	0	\$
Total			144	\$17,167,434.84	100%	0	\$0.00		0	\$
31379A4M4		PHH MORTGAGE SERVICES CORPORATION	17	\$2,004,023.52	24.81%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,072,414.85	75.19%	0	\$0.00	NA	0	\$

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Total			58	\$8,076,438.37	100%	0	\$0.00		0	\$
31379A4N2		PHH MORTGAGE SERVICES CORPORATION	10	\$821,837.56	54.73%	0	\$0.00	NA	0	\$
		Unavailable	9	\$679,839.97	45.27%	0	\$0.00	NA	0	\$
Total			19	\$1,501,677.53	100%	0	\$0.00		0	\$
31379A4P7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,570,436.13	31.38%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,434,848.12	68.62%	0	\$0.00	NA	0	\$
Total			65	\$5,005,284.25	100%	0	\$0.00		0	\$
31379AJ71		UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$2,273,450.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,273,450.00	100%	0	\$0.00		0	\$
31379AKF1		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,833,450.00	100%	0	\$0.00	NA	0	\$
Total			27	\$2,833,450.00	100%	0	\$0.00		0	\$
31379AR23		Unavailable	29	\$3,332,897.26	100%	0	\$0.00	NA	0	\$
Total			29	\$3,332,897.26	100%	0	\$0.00		0	\$
31379AR49		STANDARD FEDERAL BANK	31	\$3,401,085.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,401,085.00	100%	0	\$0.00		0	\$
31379AR56		STANDARD FEDERAL BANK	110	\$7,101,567.24	100%	0	\$0.00	NA	0	\$
Total			110	\$7,101,567.24	100%	0	\$0.00		0	\$
31379AR64		STANDARD FEDERAL BANK	199	\$25,548,605.68	100%	0	\$0.00	NA	0	\$
Total			199	\$25,548,605.68	100%	0	\$0.00		0	\$
31379AR72		STANDARD FEDERAL BANK	294	\$18,654,132.89	100%	0	\$0.00	NA	0	\$
Total			294	\$18,654,132.89	100%	0	\$0.00		0	\$
31379AR98		STANDARD FEDERAL BANK	28	\$2,002,896.74	100%	0	\$0.00	NA	0	\$

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Total			28	\$2,002,896.74	100%	0	\$0.00		0	\$
31379ASD8		Unavailable	64	\$7,277,358.01	100%	0	\$0.00	NA	0	\$
Total			64	\$7,277,358.01	100%	0	\$0.00		0	\$
31379BUH4		BANK UNITED	3	\$138,787.43	2.75%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,899,770.48	97.25%	0	\$0.00	NA	0	\$
Total			32	\$5,038,557.91	100%	0	\$0.00		0	\$
31379BUK7		BANK UNITED	1	\$110,917.62	1.84%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,916,577.61	98.16%	0	\$0.00	NA	0	\$
Total			43	\$6,027,495.23	100%	0	\$0.00		0	\$
31379BUR2		BANK UNITED	1	\$112,300.00	2.25%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,889,552.06	97.75%	0	\$0.00	NA	0	\$
Total			33	\$5,001,852.06	100%	0	\$0.00		0	\$
31379C2A8		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,813,861.10	21.83%	0	\$0.00	NA	0	\$
		Unavailable	234	\$31,558,250.24	78.17%	0	\$0.00	NA	0	\$
Total			298	\$40,372,111.34	100%	0	\$0.00		0	\$
31379C2C4		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,761,236.02	26.65%	0	\$0.00	NA	0	\$
		Unavailable	234	\$29,624,740.52	73.35%	0	\$0.00	NA	0	\$
Total			316	\$40,385,976.54	100%	0	\$0.00		0	\$
31379C2D2		NORTH AMERICAN MORTGAGE COMPANY	56	\$7,435,510.35	24.55%	0	\$0.00	NA	0	\$
		Unavailable	166	\$22,849,706.37	75.45%	0	\$0.00	NA	0	\$
Total			222	\$30,285,216.72	100%	0	\$0.00		0	\$
31379C2G5		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,397,614.04	22.75%	0	\$0.00	NA	0	\$
		Unavailable	164	\$25,122,689.81	77.25%	0	\$0.00	NA	0	\$
Total			214	\$32,520,303.85	100%	0	\$0.00		0	\$
31379C2K6		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,333,652.48	26.92%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,478,744.48	73.08%	0	\$0.00	NA	0	\$
Total			148	\$19,812,396.96	100%	0	\$0.00		0	\$

31379C2M2	NORTH AMERICAN MORTGAGE COMPANY	95	\$13,748,654.54	34.04%	0	\$0.00	NA	0	\$
	Unavailable	183	\$26,646,419.35	65.96%	0	\$0.00	NA	0	\$
Total		278	\$40,395,073.89	100%	0	\$0.00		0	\$
31379C2N0	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,313,950.00	26.82%	0	\$0.00	NA	0	\$
	Unavailable	99	\$14,501,097.30	73.18%	0	\$0.00	NA	0	\$
Total		137	\$19,815,047.30	100%	0	\$0.00		0	\$
31379C2P5	NORTH AMERICAN MORTGAGE COMPANY	61	\$9,329,900.00	26.52%	0	\$0.00	NA	0	\$
	Unavailable	172	\$25,850,137.96	73.48%	0	\$0.00	NA	0	\$
Total		233	\$35,180,037.96	100%	0	\$0.00		0	\$
31379C2R1	NORTH AMERICAN MORTGAGE COMPANY	44	\$2,945,818.91	22.96%	0	\$0.00	NA	0	\$
	Unavailable	142	\$9,885,573.27	77.04%	0	\$0.00	NA	0	\$
Total		186	\$12,831,392.18	100%	0	\$0.00		0	\$
31379C2S9	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,419,275.91	28.01%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,217,049.27	71.99%	0	\$0.00	NA	0	\$
Total		80	\$8,636,325.18	100%	0	\$0.00		0	\$
31379C2T7	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,518,679.78	36.9%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,597,398.84	63.1%	0	\$0.00	NA	0	\$
Total		38	\$4,116,078.62	100%	0	\$0.00		0	\$
31379C2U4	NORTH AMERICAN MORTGAGE COMPANY	34	\$4,467,570.00	20.23%	0	\$0.00	NA	0	\$
	Unavailable	128	\$17,615,527.42	79.77%	0	\$0.00	NA	0	\$
Total		162	\$22,083,097.42	100%	0	\$0.00		0	\$
31379C2V2	NORTH AMERICAN MORTGAGE COMPANY	68	\$10,299,032.70	48.17%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,082,310.61	51.83%	0	\$0.00	NA	0	\$

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Total			140	\$21,381,343.31	100%	0	\$0.00		0	\$
31379C2W0		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,720,450.00	8.83%	0	\$0.00	NA	0	\$
		Unavailable	125	\$17,763,069.51	91.17%	0	\$0.00	NA	0	\$
Total			139	\$19,483,519.51	100%	0	\$0.00		0	\$
31379C2Y6		NORTH AMERICAN MORTGAGE COMPANY	124	\$8,214,447.73	32.57%	0	\$0.00	NA	0	\$
		Unavailable	265	\$17,003,628.68	67.43%	0	\$0.00	NA	0	\$
Total			389	\$25,218,076.41	100%	0	\$0.00		0	\$
31379C3B5		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,403,402.87	68.11%	0	\$0.00	NA	0	\$
Total			196	\$25,550,062.65	100%	0	\$0.00		0	\$
31379C3C3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,469,429.87	47.1%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,636,209.99	52.9%	0	\$0.00	NA	0	\$
Total			155	\$20,105,639.86	100%	0	\$0.00		0	\$
31379C3E9		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,510,157.15	56%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,544,069.72	44%	0	\$0.00	NA	0	\$
Total			58	\$8,054,226.87	100%	0	\$0.00		0	\$
31379C3G4		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,064,221.92	53.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$912,466.49	46.16%	0	\$0.00	NA	0	\$
Total			17	\$1,976,688.41	100%	0	\$0.00		0	\$
31379C3H2		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,112,194.82	51.05%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,025,010.43	48.95%	0	\$0.00	NA	0	\$
Total			25	\$4,137,205.25	100%	0	\$0.00		0	\$
31379C3M1		NORTH AMERICAN MORTGAGE COMPANY	5	\$532,250.00	36.49%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$926,469.83	63.51%	0	\$0.00	NA	0	\$
Total			14	\$1,458,719.83	100%	0	\$0.00		0	\$
31379C3N9		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,773,100.00	29.46%	0	\$0.00	NA	0	\$
		Unavailable	92	\$11,430,828.65	70.54%	0	\$0.00	NA	0	\$
Total			127	\$16,203,928.65	100%	0	\$0.00		0	\$
31379C3P4		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,135,185.00	52.19%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,368,861.88	47.81%	0	\$0.00	NA	0	\$
Total			126	\$17,504,046.88	100%	0	\$0.00		0	\$
31379C3Q2		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,244,803.00	20.29%	0	\$0.00	NA	0	\$
		Unavailable	100	\$12,747,463.84	79.71%	0	\$0.00	NA	0	\$
Total			126	\$15,992,266.84	100%	0	\$0.00		0	\$
31379C3R0		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,280,900.00	86.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$342,400.00	13.05%	0	\$0.00	NA	0	\$
Total			16	\$2,623,300.00	100%	0	\$0.00		0	\$
31379CZ20		NORTH AMERICAN MORTGAGE COMPANY	173	\$11,727,030.91	29.03%	0	\$0.00	NA	0	\$
		Unavailable	436	\$28,672,070.74	70.97%	0	\$0.00	NA	0	\$
Total			609	\$40,399,101.65	100%	0	\$0.00		0	\$
31379CZ38		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,349,513.67	35.87%	0	\$0.00	NA	0	\$
		Unavailable	212	\$25,649,466.63	64.13%	0	\$0.00	NA	0	\$
Total			323	\$39,998,980.30	100%	0	\$0.00		0	\$
31379CZ53		NORTH AMERICAN MORTGAGE COMPANY	41	\$6,300,460.06	43.95%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,036,218.18	56.05%	0	\$0.00	NA	0	\$
Total			113	\$14,336,678.24	100%	0	\$0.00		0	\$
31379CZ79		NORTH AMERICAN MORTGAGE	133	\$12,968,542.93	28.73%	0	\$0.00	NA	0	\$

		COMPANY								
		Unavailable	364	\$32,177,057.75	71.27%	0	\$0.00	NA	0	\$
Total			497	\$45,145,600.68	100%	0	\$0.00		0	\$
31379CZ87		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,807,058.76	26.77%	0	\$0.00	NA	0	\$
		Unavailable	223	\$29,563,772.65	73.23%	0	\$0.00	NA	0	\$
Total			305	\$40,370,831.41	100%	0	\$0.00		0	\$
31379CZW4		NORTH AMERICAN MORTGAGE COMPANY	83	\$14,364,709.35	36.26%	0	\$0.00	NA	0	\$
		Unavailable	139	\$25,255,943.74	63.74%	0	\$0.00	NA	0	\$
Total			222	\$39,620,653.09	100%	0	\$0.00		0	\$
31379CZY0		NORTH AMERICAN MORTGAGE COMPANY	107	\$12,878,730.90	32.2%	0	\$0.00	NA	0	\$
		Unavailable	222	\$27,121,747.70	67.8%	0	\$0.00	NA	0	\$
Total			329	\$40,000,478.60	100%	0	\$0.00		0	\$
31379CZZ7		NORTH AMERICAN MORTGAGE COMPANY	119	\$11,816,477.77	29.27%	0	\$0.00	NA	0	\$
		Unavailable	291	\$28,560,559.90	70.73%	0	\$0.00	NA	0	\$
Total			410	\$40,377,037.67	100%	0	\$0.00		0	\$
31379DBZ1		WACHOVIA MORTGAGE COMPANY	188	\$11,881,938.95	100%	0	\$0.00	NA	0	\$
Total			188	\$11,881,938.95	100%	0	\$0.00		0	\$
31379DWQ8		FIRSTAR HOME MORTGAGE CORPORATION	81	\$4,980,035.55	86.21%	0	\$0.00	NA	0	\$
		Unavailable	12	\$796,703.86	13.79%	0	\$0.00	NA	0	\$
Total			93	\$5,776,739.41	100%	0	\$0.00		0	\$
31379DZ51		GUILD MORTGAGE COMPANY	22	\$3,023,035.02	66.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,499,118.00	33.15%	0	\$0.00	NA	0	\$
Total			33	\$4,522,153.02	100%	0	\$0.00		0	\$
31379E7J0		Unavailable	16	\$1,097,410.98	100%	0	\$0.00	NA	0	\$
Total			16	\$1,097,410.98	100%	0	\$0.00		0	\$

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31379EBP1	HIBERNIA NATIONAL BANK	171	\$16,330,091.29	42.83%	0	\$0.00	NA	0	\$
	Unavailable	167	\$21,797,536.58	57.17%	0	\$0.00	NA	0	\$
Total		338	\$38,127,627.87	100%	0	\$0.00		0	\$
31379EBR7	HIBERNIA NATIONAL BANK	3	\$329,691.84	9.35%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,196,466.03	90.65%	0	\$0.00	NA	0	\$
Total		29	\$3,526,157.87	100%	0	\$0.00		0	\$
31379EC70	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$5,999,044.00	37.04%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,196,523.36	62.96%	0	\$0.00	NA	0	\$
Total		123	\$16,195,567.36	100%	0	\$0.00		0	\$
31379EC88	FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$13,929,777.18	43.36%	0	\$0.00	NA	0	\$
	Unavailable	160	\$18,194,516.33	56.64%	0	\$0.00	NA	0	\$
Total		283	\$32,124,293.51	100%	0	\$0.00		0	\$
31379EC96	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,182,624.25	57.44%	0	\$0.00	NA	0	\$
	Unavailable	9	\$876,268.15	42.56%	0	\$0.00	NA	0	\$
Total		17	\$2,058,892.40	100%	0	\$0.00		0	\$
31379F3J1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,213,171.11	15.25%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,740,781.63	84.75%	0	\$0.00	NA	0	\$
Total		59	\$7,953,952.74	100%	0	\$0.00		0	\$
31379F5J9	PHH MORTGAGE SERVICES CORPORATION	85	\$10,042,917.43	43.33%	0	\$0.00	NA	0	\$
	Unavailable	100	\$13,136,211.76	56.67%	0	\$0.00	NA	0	\$
Total		185	\$23,179,129.19	100%	0	\$0.00		0	\$
31379FM43	CORINTHIAN MORTGAGE CORPORATION	4	\$421,203.52	41.82%	0	\$0.00	NA	0	\$
	Unavailable	5	\$585,936.79	58.18%	0	\$0.00	NA	0	\$
Total		9	\$1,007,140.31	100%	0	\$0.00		0	\$
31379FMU5		3	\$224,404.41	11.15%	0	\$0.00	NA	0	\$

		CORINTHIAN MORTGAGE CORPORATION								
		Unavailable	18	\$1,788,728.10	88.85%	0	\$0.00	NA	0	\$
Total			21	\$2,013,132.51	100%	0	\$0.00		0	\$
31379FNQ3		CORINTHIAN MORTGAGE CORPORATION	21	\$2,181,484.03	43.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,847,143.99	56.62%	0	\$0.00	NA	0	\$
Total			46	\$5,028,628.02	100%	0	\$0.00		0	\$
31379FP81		NATIONSBANC MORTGAGE CORPORATION	326	\$42,943,497.70	33.68%	0	\$0.00	NA	0	\$
		Unavailable	600	\$84,542,409.87	66.32%	0	\$0.00	NA	0	\$
Total			926	\$127,485,907.57	100%	0	\$0.00		0	\$
31379FP99		NATIONSBANC MORTGAGE CORPORATION	49	\$5,747,354.55	22.29%	0	\$0.00	NA	0	\$
		Unavailable	144	\$20,040,313.67	77.71%	0	\$0.00	NA	0	\$
Total			193	\$25,787,668.22	100%	0	\$0.00		0	\$
31379FQB3		NATIONSBANC MORTGAGE CORPORATION	24	\$2,212,302.05	74.17%	0	\$0.00	NA	0	\$
		Unavailable	10	\$770,560.15	25.83%	0	\$0.00	NA	0	\$
Total			34	\$2,982,862.20	100%	0	\$0.00		0	\$
31379FQC1		NATIONSBANC MORTGAGE CORPORATION	201	\$12,379,620.62	60.07%	0	\$0.00	NA	0	\$
		Unavailable	125	\$8,228,879.09	39.93%	0	\$0.00	NA	0	\$
Total			326	\$20,608,499.71	100%	0	\$0.00		0	\$
31379FQD9		NATIONSBANC MORTGAGE CORPORATION	50	\$2,851,589.88	48.07%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,081,004.77	51.93%	0	\$0.00	NA	0	\$
Total			101	\$5,932,594.65	100%	0	\$0.00		0	\$
31379FQE7		NATIONSBANC MORTGAGE CORPORATION	158	\$21,055,254.78	41.51%	0	\$0.00	NA	0	\$
		Unavailable	207	\$29,664,370.73	58.49%	0	\$0.00	NA	0	\$
Total			365	\$50,719,625.51	100%	0	\$0.00		0	\$

31379FQF4	NATIONSBANC MORTGAGE CORPORATION	94	\$10,859,688.71	33.87%	0	\$0.00	NA	0	\$
	Unavailable	171	\$21,199,166.38	66.13%	0	\$0.00	NA	0	\$
Total		265	\$32,058,855.09	100%	0	\$0.00		0	\$
31379FY24	CITICORP MORTGAGE INC.	176	\$24,759,704.73	100%	0	\$0.00	NA	0	\$
Total		176	\$24,759,704.73	100%	0	\$0.00		0	\$
31379FY32	CITICORP MORTGAGE INC.	753	\$101,037,501.98	99.6%	0	\$0.00	NA	0	\$
	Unavailable	4	\$410,518.48	0.4%	0	\$0.00	NA	0	\$
Total		757	\$101,448,020.46	100%	0	\$0.00		0	\$
31379FY57	CITICORP MORTGAGE INC.	78	\$9,812,793.64	75.85%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,125,009.64	24.15%	0	\$0.00	NA	0	\$
Total		105	\$12,937,803.28	100%	0	\$0.00		0	\$
31379FY65	CITICORP MORTGAGE INC.	59	\$9,410,053.36	93.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$707,517.44	6.99%	0	\$0.00	NA	0	\$
Total		64	\$10,117,570.80	100%	0	\$0.00		0	\$
31379FY99	CITICORP MORTGAGE INC.	91	\$11,981,888.07	100%	0	\$0.00	NA	0	\$
Total		91	\$11,981,888.07	100%	0	\$0.00		0	\$
31379FYW8	CITICORP MORTGAGE INC.	22	\$2,074,841.53	82.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$448,801.17	17.78%	0	\$0.00	NA	0	\$
Total		28	\$2,523,642.70	100%	0	\$0.00		0	\$
31379FZ72	CITICORP MORTGAGE INC.	86	\$8,122,448.52	49.4%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,318,714.23	50.6%	0	\$0.00	NA	0	\$
Total		152	\$16,441,162.75	100%	0	\$0.00		0	\$
31379FZ80	CITICORP MORTGAGE INC.	10	\$826,250.09	16.07%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,315,652.41	83.93%	0	\$0.00	NA	0	\$
Total		42	\$5,141,902.50	100%	0	\$0.00		0	\$
31379FZL1	CITICORP MORTGAGE INC.	9	\$1,837,363.24	30.27%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$4,233,445.13	69.73%	0	\$0.00	NA	0	\$
Total			38	\$6,070,808.37	100%	0	\$0.00		0	\$
31379FZM9		CITICORP MORTGAGE INC.	82	\$11,457,826.28	31.8%	0	\$0.00	NA	0	\$
		Unavailable	177	\$24,574,997.02	68.2%	0	\$0.00	NA	0	\$
Total			259	\$36,032,823.30	100%	0	\$0.00		0	\$
31379FZN7		CITICORP MORTGAGE INC.	81	\$11,151,705.14	40.68%	0	\$0.00	NA	0	\$
		Unavailable	115	\$16,260,611.52	59.32%	0	\$0.00	NA	0	\$
Total			196	\$27,412,316.66	100%	0	\$0.00		0	\$
31379FZP2		CITICORP MORTGAGE INC.	50	\$7,167,946.77	34.86%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,393,345.69	65.14%	0	\$0.00	NA	0	\$
Total			145	\$20,561,292.46	100%	0	\$0.00		0	\$
31379FZQ0		CITICORP MORTGAGE INC.	145	\$23,671,714.69	42.68%	0	\$0.00	NA	0	\$
		Unavailable	195	\$31,789,525.95	57.32%	0	\$0.00	NA	0	\$
Total			340	\$55,461,240.64	100%	0	\$0.00		0	\$
31379GHN5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,006.50	100%	0	\$0.00	NA	0	\$
Total			15	\$1,002,006.50	100%	0	\$0.00		0	\$
31379GK76		FIRST TOWN MORTGAGE CORPORATION	29	\$3,988,242.03	100%	0	\$0.00	NA	0	\$
Total			29	\$3,988,242.03	100%	0	\$0.00		0	\$
31379GLE0		FIRST TOWN MORTGAGE CORPORATION	19	\$2,507,141.45	100%	0	\$0.00	NA	0	\$
Total			19	\$2,507,141.45	100%	0	\$0.00		0	\$
31379GLH3		FIRST TOWN MORTGAGE CORPORATION	35	\$3,900,850.00	97.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$105,750.00	2.64%	0	\$0.00	NA	0	\$
Total			37	\$4,006,600.00	100%	0	\$0.00		0	\$
31379GQ54		Unavailable	90	\$14,010,606.59	100%	0	\$0.00	NA	0	\$
Total			90	\$14,010,606.59	100%	0	\$0.00		0	\$

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31379GQ62		Unavailable	36	\$5,005,959.61	100%	0	\$0.00	NA	0	\$
Total			36	\$5,005,959.61	100%	0	\$0.00		0	\$
31379GZR6		BANC ONE MORTGAGE CORPORATION	233	\$27,772,406.94	100%	0	\$0.00	NA	0	\$
Total			233	\$27,772,406.94	100%	0	\$0.00		0	\$
31379GZS4		BANC ONE MORTGAGE CORPORATION	262	\$26,295,760.32	100%	0	\$0.00	NA	0	\$
Total			262	\$26,295,760.32	100%	0	\$0.00		0	\$
31379GZT2		BANC ONE MORTGAGE CORPORATION	222	\$20,744,901.88	100%	0	\$0.00	NA	0	\$
Total			222	\$20,744,901.88	100%	0	\$0.00		0	\$
31379HCE8		CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,782,893.98	66.83%	0	\$0.00	NA	0	\$
Total			43	\$5,660,179.02	100%	0	\$0.00		0	\$
31379HCG3		CROSSLAND MORTGAGE CORPORATION	1	\$48,412.20	0.9%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,307,008.26	99.1%	0	\$0.00	NA	0	\$
Total			56	\$5,355,420.46	100%	0	\$0.00		0	\$
31379HCJ7		CROSSLAND MORTGAGE CORPORATION	56	\$6,020,427.97	77.44%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,754,014.62	22.56%	0	\$0.00	NA	0	\$
Total			73	\$7,774,442.59	100%	0	\$0.00		0	\$
31379HCR9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$539,072.81	3.1%	0	\$0.00	NA	0	\$
		Unavailable	98	\$16,877,820.42	96.9%	0	\$0.00	NA	0	\$
Total			102	\$17,416,893.23	100%	0	\$0.00		0	\$
31379HCS7		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,534,012.26	16.65%	0	\$0.00	NA	0	\$
		Unavailable	228	\$32,709,633.10	83.35%	0	\$0.00	NA	0	\$
Total			274	\$39,243,645.36	100%	0	\$0.00		0	\$
31379HCT5			42	\$5,437,351.99	97.09%	0	\$0.00	NA	0	\$

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	1	\$163,078.39	2.91%	0	\$0.00	NA	0	\$
Total			43	\$5,600,430.38	100%	0	\$0.00		0	\$
31379HCU2		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,334,401.17	19.89%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,375,692.45	80.11%	0	\$0.00	NA	0	\$
Total			51	\$6,710,093.62	100%	0	\$0.00		0	\$
31379HG20		NVR MORTGAGE FINANCE INC.	15	\$2,305,423.00	76.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$693,600.00	23.13%	0	\$0.00	NA	0	\$
Total			19	\$2,999,023.00	100%	0	\$0.00		0	\$
31379HHY9		PHH MORTGAGE SERVICES CORPORATION	9	\$451,928.22	22.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,553,302.86	77.46%	0	\$0.00	NA	0	\$
Total			27	\$2,005,231.08	100%	0	\$0.00		0	\$
31379HHZ6		PHH MORTGAGE SERVICES CORPORATION	6	\$703,990.86	47.27%	0	\$0.00	NA	0	\$
		Unavailable	10	\$785,167.38	52.73%	0	\$0.00	NA	0	\$
Total			16	\$1,489,158.24	100%	0	\$0.00		0	\$
31379HRK8		CTX MORTGAGE COMPANY	630	\$83,739,139.18	100%	0	\$0.00	NA	0	\$
Total			630	\$83,739,139.18	100%	0	\$0.00		0	\$
31379HRL6		CTX MORTGAGE COMPANY	455	\$56,388,794.64	100%	0	\$0.00	NA	0	\$
Total			455	\$56,388,794.64	100%	0	\$0.00		0	\$
31379HRN2		CTX MORTGAGE COMPANY	184	\$24,994,993.71	100%	0	\$0.00	NA	0	\$
Total			184	\$24,994,993.71	100%	0	\$0.00		0	\$
31379HRU6		CTX MORTGAGE COMPANY	222	\$26,645,885.81	100%	0	\$0.00	NA	0	\$
Total			222	\$26,645,885.81	100%	0	\$0.00		0	\$
31379J3S3		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,330,976.94	6.68%	0	\$0.00	NA	0	\$

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Total			205	\$19,933,438.87	100%	0	\$0.00		0	\$
31379J3T1		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,481,869.38	7.48%	0	\$0.00	NA	0	\$
Total			192	\$19,813,478.51	100%	0	\$0.00		0	\$
31379J3U8		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,953,287.78	95.67%	0	\$0.00	NA	0	\$
		Unavailable	9	\$858,199.56	4.33%	0	\$0.00	NA	0	\$
Total			204	\$19,811,487.34	100%	0	\$0.00		0	\$
31379J3V6		FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,608,130.75	93.88%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,213,261.74	6.12%	0	\$0.00	NA	0	\$
Total			204	\$19,821,392.49	100%	0	\$0.00		0	\$
31379J3X2		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,693,277.02	97.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$275,444.23	2.76%	0	\$0.00	NA	0	\$
Total			111	\$9,968,721.25	100%	0	\$0.00		0	\$
31379J3Y0		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,421,549.73	98.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$386,740.32	1.95%	0	\$0.00	NA	0	\$
Total			198	\$19,808,290.05	100%	0	\$0.00		0	\$
31379J4B9		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06%	0	\$0.00	NA	0	\$
		Unavailable	4	\$386,519.80	1.94%	0	\$0.00	NA	0	\$
Total			200	\$19,925,511.91	100%	0	\$0.00		0	\$
31379J4C7		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$18,909,777.97	95.31%	0	\$0.00	NA	0	\$
		Unavailable	8	\$931,142.61	4.69%	0	\$0.00	NA	0	\$
Total			179	\$19,840,920.58	100%	0	\$0.00		0	\$
31379J4E3		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,248,510.02	91.91%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,606,710.76	8.09%	0	\$0.00	NA	0	\$
Total			221	\$19,855,220.78	100%	0	\$0.00		0	\$
31379J4G8		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,753,040.36	94.64%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,061,322.00	5.36%	0	\$0.00	NA	0	\$
Total			210	\$19,814,362.36	100%	0	\$0.00		0	\$
31379J4L7		FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,284,824.47	97.24%	0	\$0.00	NA	0	\$
		Unavailable	5	\$547,852.55	2.76%	0	\$0.00	NA	0	\$
Total			177	\$19,832,677.02	100%	0	\$0.00		0	\$
31379J4M5		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,098,178.56	95.5%	0	\$0.00	NA	0	\$
		Unavailable	7	\$899,450.00	4.5%	0	\$0.00	NA	0	\$
Total			189	\$19,997,628.56	100%	0	\$0.00		0	\$
31379JK21		FLEET MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0	\$0.00	NA	0	\$
		Unavailable	178	\$24,843,102.35	98.42%	0	\$0.00	NA	0	\$
Total			181	\$25,242,785.06	100%	0	\$0.00		0	\$
31379JK39		FLEET MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	0	\$0.00	NA	0	\$
		Unavailable	151	\$20,876,860.07	82.68%	0	\$0.00	NA	0	\$
Total			182	\$25,249,356.63	100%	0	\$0.00		0	\$
31379JK47		FLEET MORTGAGE CORPORATION	11	\$1,580,995.80	5.22%	0	\$0.00	NA	0	\$
		Unavailable	214	\$28,718,354.95	94.78%	0	\$0.00	NA	0	\$
Total			225	\$30,299,350.75	100%	0	\$0.00		0	\$
31379JK88		FLEET MORTGAGE CORPORATION	9	\$994,990.96	9.86%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,097,582.98	90.14%	0	\$0.00	NA	0	\$
Total			75	\$10,092,573.94	100%	0	\$0.00		0	\$
31379JJK1		FLEET MORTGAGE CORPORATION	3	\$463,377.46	4.59%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,632,314.56	95.41%	0	\$0.00	NA	0	\$
Total			77	\$10,095,692.02	100%	0	\$0.00		0	\$
31379JKL9			7	\$951,409.59	4.71%	0	\$0.00	NA	0	\$

		FLEET MORTGAGE CORPORATION								
		Unavailable	147	\$19,247,787.14	95.29%	0	\$0.00	NA	0	\$
Total			154	\$20,199,196.73	100%	0	\$0.00		0	\$
31379JKM7		FLEET MORTGAGE CORPORATION	8	\$751,143.78	7.44%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,346,463.03	92.56%	0	\$0.00	NA	0	\$
Total			73	\$10,097,606.81	100%	0	\$0.00		0	\$
31379JKN5		FLEET MORTGAGE CORPORATION	9	\$1,341,731.32	9.03%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,510,484.02	90.97%	0	\$0.00	NA	0	\$
Total			103	\$14,852,215.34	100%	0	\$0.00		0	\$
31379JKQ8		FLEET MORTGAGE CORPORATION	25	\$3,494,305.66	17.64%	0	\$0.00	NA	0	\$
		Unavailable	120	\$16,314,801.03	82.36%	0	\$0.00	NA	0	\$
Total			145	\$19,809,106.69	100%	0	\$0.00		0	\$
31379JKS4		FLEET MORTGAGE CORPORATION	32	\$4,449,027.81	40.84%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,444,721.94	59.16%	0	\$0.00	NA	0	\$
Total			76	\$10,893,749.75	100%	0	\$0.00		0	\$
31379JKT2		FLEET MORTGAGE CORPORATION	8	\$944,883.72	4.68%	0	\$0.00	NA	0	\$
		Unavailable	156	\$19,254,293.20	95.32%	0	\$0.00	NA	0	\$
Total			164	\$20,199,176.92	100%	0	\$0.00		0	\$
31379JKU9		FLEET MORTGAGE CORPORATION	53	\$6,549,370.25	27.59%	0	\$0.00	NA	0	\$
		Unavailable	127	\$17,184,620.82	72.41%	0	\$0.00	NA	0	\$
Total			180	\$23,733,991.07	100%	0	\$0.00		0	\$
31379JKW5		FLEET MORTGAGE CORPORATION	22	\$2,667,324.63	10.57%	0	\$0.00	NA	0	\$
		Unavailable	162	\$22,572,636.89	89.43%	0	\$0.00	NA	0	\$
Total			184	\$25,239,961.52	100%	0	\$0.00		0	\$
31379JKX3		FLEET MORTGAGE CORPORATION	14	\$1,631,511.53	32.34%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,412,608.14	67.66%	0	\$0.00	NA	0	\$
Total			54	\$5,044,119.67	100%	0	\$0.00		0	\$
31379JKZ8		FLEET MORTGAGE	36	\$4,859,080.24	16.04%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	186	\$25,436,839.92	83.96%	0	\$0.00	NA	0	\$
Total			222	\$30,295,920.16	100%	0	\$0.00		0	\$
31379JL20		FLEET MORTGAGE CORPORATION	104	\$10,306,914.75	41.65%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,437,283.57	58.35%	0	\$0.00	NA	0	\$
Total			216	\$24,744,198.32	100%	0	\$0.00		0	\$
31379JLA2		FLEET MORTGAGE CORPORATION	70	\$9,231,503.61	48.12%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,953,449.98	51.88%	0	\$0.00	NA	0	\$
Total			146	\$19,184,953.59	100%	0	\$0.00		0	\$
31379JLB0		FLEET MORTGAGE CORPORATION	16	\$1,941,073.25	13.06%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,917,816.24	86.94%	0	\$0.00	NA	0	\$
Total			110	\$14,858,889.49	100%	0	\$0.00		0	\$
31379JLC8		FLEET MORTGAGE CORPORATION	126	\$16,879,892.57	57.64%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,406,556.04	42.36%	0	\$0.00	NA	0	\$
Total			210	\$29,286,448.61	100%	0	\$0.00		0	\$
31379JLJ3		FLEET MORTGAGE CORPORATION	50	\$4,356,137.90	21.57%	0	\$0.00	NA	0	\$
		Unavailable	130	\$15,841,532.34	78.43%	0	\$0.00	NA	0	\$
Total			180	\$20,197,670.24	100%	0	\$0.00		0	\$
31379JLK0		FLEET MORTGAGE CORPORATION	58	\$5,440,914.22	26.94%	0	\$0.00	NA	0	\$
		Unavailable	154	\$14,753,313.59	73.06%	0	\$0.00	NA	0	\$
Total			212	\$20,194,227.81	100%	0	\$0.00		0	\$
31379JLL8		FLEET MORTGAGE CORPORATION	1	\$66,900.00	1.33%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,963,989.85	98.67%	0	\$0.00	NA	0	\$
Total			39	\$5,030,889.85	100%	0	\$0.00		0	\$
31379JLM6		FLEET MORTGAGE CORPORATION	57	\$7,393,222.02	29.28%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,854,920.88	70.72%	0	\$0.00	NA	0	\$
Total			192	\$25,248,142.90	100%	0	\$0.00		0	\$
31379JLN4		FLEET MORTGAGE CORPORATION	20	\$2,171,742.62	10.75%	0	\$0.00	NA	0	\$

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		Unavailable	146	\$18,027,863.77	89.25%	0	\$0.00	NA	0	\$
Total			166	\$20,199,606.39	100%	0	\$0.00		0	\$
31379JLP9		FLEET MORTGAGE CORPORATION	9	\$1,202,950.00	5.96%	0	\$0.00	NA	0	\$
		Unavailable	207	\$18,995,034.14	94.04%	0	\$0.00	NA	0	\$
Total			216	\$20,197,984.14	100%	0	\$0.00		0	\$
31379JLQ7		Unavailable	244	\$20,177,778.26	100%	0	\$0.00	NA	0	\$
Total			244	\$20,177,778.26	100%	0	\$0.00		0	\$
31379JLS3		FLEET MORTGAGE CORPORATION	49	\$4,697,804.78	46.55%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,394,494.81	53.45%	0	\$0.00	NA	0	\$
Total			103	\$10,092,299.59	100%	0	\$0.00		0	\$
31379JLT1		FLEET MORTGAGE CORPORATION	178	\$19,752,754.63	65.21%	0	\$0.00	NA	0	\$
		Unavailable	93	\$10,538,120.14	34.79%	0	\$0.00	NA	0	\$
Total			271	\$30,290,874.77	100%	0	\$0.00		0	\$
31379JLW4		FLEET MORTGAGE CORPORATION	27	\$3,249,304.27	21.45%	0	\$0.00	NA	0	\$
		Unavailable	98	\$11,895,880.30	78.55%	0	\$0.00	NA	0	\$
Total			125	\$15,145,184.57	100%	0	\$0.00		0	\$
31379JLZ7		FLEET MORTGAGE CORPORATION	18	\$2,032,072.81	13.43%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,094,818.05	86.57%	0	\$0.00	NA	0	\$
Total			112	\$15,126,890.86	100%	0	\$0.00		0	\$
31379JSM9		Unavailable	88	\$7,632,149.36	100%	0	\$0.00	NA	0	\$
Total			88	\$7,632,149.36	100%	0	\$0.00		0	\$
31379JUR5		Unavailable	7	\$878,350.82	100%	0	\$0.00	NA	0	\$
Total			7	\$878,350.82	100%	0	\$0.00		0	\$
31379JUS3		COUNTRYWIDE HOME LOANS, INC.	4	\$335,225.54	18.3%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,496,156.38	81.7%	0	\$0.00	NA	0	\$
Total			26	\$1,831,381.92	100%	0	\$0.00		0	\$
31379JX76		FT MORTGAGE COMPANIES	4	\$386,440.98	7.8%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,566,457.30	92.2%	0	\$0.00	NA	0	\$
Total			47	\$4,952,898.28	100%	0	\$0.00		0	\$

31379JX92		Unavailable	47	\$4,988,858.09	100%	0	\$0.00	NA	0	\$
Total			47	\$4,988,858.09	100%	0	\$0.00		0	\$
31379JYB6		FT MORTGAGE COMPANIES	2	\$378,661.29	7.57%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,620,352.85	92.43%	0	\$0.00	NA	0	\$
Total			38	\$4,999,014.14	100%	0	\$0.00		0	\$
31379JYG5		FT MORTGAGE COMPANIES	1	\$94,500.00	1.88%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,921,824.46	98.12%	0	\$0.00	NA	0	\$
Total			43	\$5,016,324.46	100%	0	\$0.00		0	\$
31379JZT6		Unavailable	36	\$5,041,427.14	100%	0	\$0.00	NA	0	\$
Total			36	\$5,041,427.14	100%	0	\$0.00		0	\$
31379K2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,847.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,847.00	100%	0	\$0.00		0	\$
31379K2V4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,223.56	100%	0	\$0.00	NA	0	\$
Total			13	\$1,002,223.56	100%	0	\$0.00		0	\$
31379K2W2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,006.60	100%	0	\$0.00	NA	0	\$
Total			12	\$1,003,006.60	100%	0	\$0.00		0	\$
31379K2Z5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,383.39	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,383.39	100%	0	\$0.00		0	\$
31379K3D3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,249.66	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,249.66	100%	0	\$0.00		0	\$
31379K5P4		PHH MORTGAGE SERVICES CORPORATION	26	\$3,253,704.32	32.22%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,843,733.62	67.78%	0	\$0.00	NA	0	\$
Total			73	\$10,097,437.94	100%	0	\$0.00		0	\$

31379K5R0	PHH MORTGAGE SERVICES CORPORATION	25	\$3,201,277.66	39.63%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,876,952.33	60.37%	0	\$0.00	NA	0	\$
Total		56	\$8,078,229.99	100%	0	\$0.00		0	\$
31379K5S8	PHH MORTGAGE SERVICES CORPORATION	50	\$6,482,605.31	64.37%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,588,637.68	35.63%	0	\$0.00	NA	0	\$
Total		75	\$10,071,242.99	100%	0	\$0.00		0	\$
31379K5T6	PHH MORTGAGE SERVICES CORPORATION	30	\$3,042,513.77	60.27%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,005,577.66	39.73%	0	\$0.00	NA	0	\$
Total		48	\$5,048,091.43	100%	0	\$0.00		0	\$
31379K5V1	PHH MORTGAGE SERVICES CORPORATION	75	\$9,848,494.08	38.12%	0	\$0.00	NA	0	\$
	Unavailable	102	\$15,988,983.40	61.88%	0	\$0.00	NA	0	\$
Total		177	\$25,837,477.48	100%	0	\$0.00		0	\$
31379KFW8	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,365,363.51	68.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$626,376.19	31.45%	0	\$0.00	NA	0	\$
Total		17	\$1,991,739.70	100%	0	\$0.00		0	\$
31379KFZ1	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,857,644.48	57.24%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,134,735.64	42.76%	0	\$0.00	NA	0	\$
Total		44	\$4,992,380.12	100%	0	\$0.00		0	\$
31379KG23	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,745,450.00	55.45%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,402,528.64	44.55%	0	\$0.00	NA	0	\$
Total		31	\$3,147,978.64	100%	0	\$0.00		0	\$
31379KG64	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,034,875.59	40.51%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,988,834.42	59.49%	0	\$0.00	NA	0	\$

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Total			40	\$5,023,710.01	100%	0	\$0.00		0	\$
31379KG72		MARINE MIDLAND MORTGAGE CORPORATION	51	\$5,034,431.61	100%	0	\$0.00	NA	0	\$
Total			51	\$5,034,431.61	100%	0	\$0.00		0	\$
31379KG80		MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,946,496.91	98.21%	0	\$0.00	NA	0	\$
Total			35	\$4,018,496.91	100%	0	\$0.00		0	\$
31379KG98		MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,825,718.35	45.43%	0	\$0.00	NA	0	\$
Total			28	\$4,018,866.69	100%	0	\$0.00		0	\$
31379KGT4		MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$888,845.66	22.02%	0	\$0.00	NA	0	\$
Total			46	\$4,037,118.28	100%	0	\$0.00		0	\$
31379KGU1		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,723,250.00	57.42%	0	\$0.00	NA	0	\$
Total			26	\$3,001,000.00	100%	0	\$0.00		0	\$
31379KGZ0		MARINE MIDLAND MORTGAGE CORPORATION	22	\$1,860,280.59	46.56%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,135,481.49	53.44%	0	\$0.00	NA	0	\$
Total			40	\$3,995,762.08	100%	0	\$0.00		0	\$
31379KHA4		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,230,858.77	74.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$768,414.52	25.62%	0	\$0.00	NA	0	\$
Total			24	\$2,999,273.29	100%	0	\$0.00		0	\$
31379KHD8		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,754,737.84	69.45%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,211,750.00	30.55%	0	\$0.00	NA	0	\$

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Total			34	\$3,966,487.84	100%	0	\$0.00		0	\$
31379KHE6		MARINE MIDLAND MORTGAGE CORPORATION	38	\$4,122,811.64	81.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$926,750.00	18.35%	0	\$0.00	NA	0	\$
Total			44	\$5,049,561.64	100%	0	\$0.00		0	\$
31379KHH9		MARINE MIDLAND MORTGAGE CORPORATION	38	\$5,018,546.68	100%	0	\$0.00	NA	0	\$
Total			38	\$5,018,546.68	100%	0	\$0.00		0	\$
31379KHJ5		MARINE MIDLAND MORTGAGE CORPORATION	22	\$3,049,882.23	60.99%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,950,677.46	39.01%	0	\$0.00	NA	0	\$
Total			41	\$5,000,559.69	100%	0	\$0.00		0	\$
31379KHL0		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,891,579.00	57.77%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,113,969.79	42.23%	0	\$0.00	NA	0	\$
Total			37	\$5,005,548.79	100%	0	\$0.00		0	\$
31379KHM8		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,608,100.00	40.11%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,401,508.90	59.89%	0	\$0.00	NA	0	\$
Total			41	\$4,009,608.90	100%	0	\$0.00		0	\$
31379KHP1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$986,778.33	28.06%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,529,587.48	71.94%	0	\$0.00	NA	0	\$
Total			35	\$3,516,365.81	100%	0	\$0.00		0	\$
31379KHR7		MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,729.53	11.49%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,550,562.42	88.51%	0	\$0.00	NA	0	\$
Total			40	\$4,011,291.95	100%	0	\$0.00		0	\$
31379KHW6		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,871,843.97	76.9%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,162,824.38	23.1%	0	\$0.00	NA	0	\$

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Total			44	\$5,034,668.35	100%	0	\$0.00		0	\$
31379KMD2		CITICORP MORTGAGE INC.	32	\$2,977,937.41	100%	0	\$0.00	NA	0	\$
Total			32	\$2,977,937.41	100%	0	\$0.00		0	\$
31379KME0		CITICORP MORTGAGE INC.	91	\$9,237,010.91	100%	0	\$0.00	NA	0	\$
Total			91	\$9,237,010.91	100%	0	\$0.00		0	\$
31379KWN9		DG MORTGAGE SERVICES INC	5	\$387,253.92	6.26%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,802,964.84	93.74%	0	\$0.00	NA	0	\$
Total			59	\$6,190,218.76	100%	0	\$0.00		0	\$
31379KWQ2		DG MORTGAGE SERVICES INC	12	\$1,282,073.66	12.25%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,182,406.67	87.75%	0	\$0.00	NA	0	\$
Total			89	\$10,464,480.33	100%	0	\$0.00		0	\$
31379KWT6		DG MORTGAGE SERVICES INC	3	\$257,296.34	17.27%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,232,654.11	82.73%	0	\$0.00	NA	0	\$
Total			13	\$1,489,950.45	100%	0	\$0.00		0	\$
31379KXX6		FIRST BANK MORTGAGE	39	\$4,492,713.85	49.69%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,548,012.15	50.31%	0	\$0.00	NA	0	\$
Total			65	\$9,040,726.00	100%	0	\$0.00		0	\$
31379L3A7		Unavailable	356	\$41,374,626.07	100%	0	\$0.00	NA	0	\$
Total			356	\$41,374,626.07	100%	0	\$0.00		0	\$
31379L3B5		HOMESIDE LENDING, INC.	18	\$1,989,282.37	3.38%	0	\$0.00	NA	0	\$
		Unavailable	476	\$56,918,788.21	96.62%	0	\$0.00	NA	0	\$
Total			494	\$58,908,070.58	100%	0	\$0.00		0	\$
31379L3C3		HOMESIDE LENDING, INC.	5	\$509,390.00	3.36%	0	\$0.00	NA	0	\$
		Unavailable	135	\$14,639,437.17	96.64%	0	\$0.00	NA	0	\$
Total			140	\$15,148,827.17	100%	0	\$0.00		0	\$
31379L3D1		Unavailable	303	\$35,673,259.67	100%	0	\$0.00	NA	0	\$
Total			303	\$35,673,259.67	100%	0	\$0.00		0	\$

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31379L3E9		Unavailable	206	\$24,981,379.74	100%	0	\$0.00	NA	0	\$
Total			206	\$24,981,379.74	100%	0	\$0.00		0	\$
31379L3G4		HOMESIDE LENDING, INC.	9	\$864,767.14	2.91%	0	\$0.00	NA	0	\$
		Unavailable	245	\$28,902,892.19	97.09%	0	\$0.00	NA	0	\$
Total			254	\$29,767,659.33	100%	0	\$0.00		0	\$
31379L3K5		Unavailable	170	\$20,061,621.54	100%	0	\$0.00	NA	0	\$
Total			170	\$20,061,621.54	100%	0	\$0.00		0	\$
31379L3L3		Unavailable	80	\$10,372,439.39	100%	0	\$0.00	NA	0	\$
Total			80	\$10,372,439.39	100%	0	\$0.00		0	\$
31379L3M1		Unavailable	187	\$23,543,240.98	100%	0	\$0.00	NA	0	\$
Total			187	\$23,543,240.98	100%	0	\$0.00		0	\$
31379L3P4		HOMESIDE LENDING, INC.	4	\$234,497.53	1.57%	0	\$0.00	NA	0	\$
		Unavailable	121	\$14,712,951.73	98.43%	0	\$0.00	NA	0	\$
Total			125	\$14,947,449.26	100%	0	\$0.00		0	\$
31379L3R0		HOMESIDE LENDING, INC.	6	\$574,826.00	4.48%	0	\$0.00	NA	0	\$
		Unavailable	108	\$12,252,214.76	95.52%	0	\$0.00	NA	0	\$
Total			114	\$12,827,040.76	100%	0	\$0.00		0	\$
31379L3S8		Unavailable	103	\$10,551,446.12	100%	0	\$0.00	NA	0	\$
Total			103	\$10,551,446.12	100%	0	\$0.00		0	\$
31379L3T6		HOMESIDE LENDING, INC.	26	\$2,316,607.30	48.94%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,416,893.52	51.06%	0	\$0.00	NA	0	\$
Total			51	\$4,733,500.82	100%	0	\$0.00		0	\$
31379L3U3		Unavailable	22	\$2,164,472.41	100%	0	\$0.00	NA	0	\$
Total			22	\$2,164,472.41	100%	0	\$0.00		0	\$
31379L3V1		HOMESIDE LENDING, INC.	3	\$166,959.65	6.81%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,284,616.90	93.19%	0	\$0.00	NA	0	\$
Total			32	\$2,451,576.55	100%	0	\$0.00		0	\$
31379L3X7		Unavailable	21	\$1,651,118.01	100%	0	\$0.00	NA	0	\$
Total			21	\$1,651,118.01	100%	0	\$0.00		0	\$

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31379L4A6	HOMESIDE LENDING, INC.	2	\$117,833.00	6.13%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,805,334.32	93.87%	0	\$0.00	NA	0	\$
Total		33	\$1,923,167.32	100%	0	\$0.00		0	\$
31379L4B4	HOMESIDE LENDING, INC.	1	\$227,150.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable	102	\$13,643,064.12	98.36%	0	\$0.00	NA	0	\$
Total		103	\$13,870,214.12	100%	0	\$0.00		0	\$
31379L4C2	HOMESIDE LENDING, INC.	17	\$1,494,118.72	13.1%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,909,546.89	86.9%	0	\$0.00	NA	0	\$
Total		99	\$11,403,665.61	100%	0	\$0.00		0	\$
31379L4P3	OLD KENT MORTGAGE COMPANY	117	\$11,690,779.90	49.55%	0	\$0.00	NA	0	\$
	Unavailable	95	\$11,901,797.52	50.45%	0	\$0.00	NA	0	\$
Total		212	\$23,592,577.42	100%	0	\$0.00		0	\$
31379L4R9	OLD KENT MORTGAGE COMPANY	3	\$212,310.17	15.59%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,149,213.43	84.41%	0	\$0.00	NA	0	\$
Total		11	\$1,361,523.60	100%	0	\$0.00		0	\$
31379L4U2	OLD KENT MORTGAGE COMPANY	10	\$858,674.85	75.77%	0	\$0.00	NA	0	\$
	Unavailable	4	\$274,545.00	24.23%	0	\$0.00	NA	0	\$
Total		14	\$1,133,219.85	100%	0	\$0.00		0	\$
31379L4V0	OLD KENT MORTGAGE COMPANY	72	\$8,235,500.27	26.67%	0	\$0.00	NA	0	\$
	Unavailable	171	\$22,638,668.98	73.33%	0	\$0.00	NA	0	\$
Total		243	\$30,874,169.25	100%	0	\$0.00		0	\$
31379L4W8	OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,481,715.75	54.53%	0	\$0.00	NA	0	\$
Total		37	\$4,551,106.35	100%	0	\$0.00		0	\$
31379L5A5	OLD KENT MORTGAGE	4	\$367,468.32	33.92%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	6	\$715,765.57	66.08%	0	\$0.00	NA	0	\$
Total		10	\$1,083,233.89	100%	0	\$0.00		0	\$
31379L5B3	OLD KENT MORTGAGE COMPANY	18	\$2,282,155.96	25.71%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,595,201.59	74.29%	0	\$0.00	NA	0	\$
Total		67	\$8,877,357.55	100%	0	\$0.00		0	\$
31379L5G2	OLD KENT MORTGAGE COMPANY	36	\$3,499,880.30	32.11%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,399,699.06	67.89%	0	\$0.00	NA	0	\$
Total		99	\$10,899,579.36	100%	0	\$0.00		0	\$
31379L5H0	OLD KENT MORTGAGE COMPANY	1	\$98,000.00	7.14%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,274,757.46	92.86%	0	\$0.00	NA	0	\$
Total		9	\$1,372,757.46	100%	0	\$0.00		0	\$
31379L5K3	OLD KENT MORTGAGE COMPANY	12	\$982,145.41	83.79%	0	\$0.00	NA	0	\$
	Unavailable	2	\$190,000.00	16.21%	0	\$0.00	NA	0	\$
Total		14	\$1,172,145.41	100%	0	\$0.00		0	\$
31379L5M9	OLD KENT MORTGAGE COMPANY	6	\$839,800.00	36.8%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,442,200.00	63.2%	0	\$0.00	NA	0	\$
Total		17	\$2,282,000.00	100%	0	\$0.00		0	\$
31379LDM0	WEYERHAEUSER MORTGAGE COMPANY	7	\$919,943.53	45.73%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,091,664.23	54.27%	0	\$0.00	NA	0	\$
Total		16	\$2,011,607.76	100%	0	\$0.00		0	\$
31379LH46	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,732,808.21	86.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$265,998.79	13.31%	0	\$0.00	NA	0	\$
Total		18	\$1,998,807.00	100%	0	\$0.00		0	\$

31379LH87	SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,894,403.55	88.96%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,103,666.71	11.04%	0	\$0.00	NA	0	\$
Total		79	\$9,998,070.26	100%	0	\$0.00		0	\$
31379LH95	SOURCE ONE MORTGAGE SERVICES CORPORATION	54	\$5,690,799.11	81.26%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,312,278.78	18.74%	0	\$0.00	NA	0	\$
Total		68	\$7,003,077.89	100%	0	\$0.00		0	\$
31379LJA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	63	\$7,527,996.71	83.63%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,473,137.88	16.37%	0	\$0.00	NA	0	\$
Total		76	\$9,001,134.59	100%	0	\$0.00		0	\$
31379LJB8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$7,252,865.09	80.78%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,725,609.50	19.22%	0	\$0.00	NA	0	\$
Total		83	\$8,978,474.59	100%	0	\$0.00		0	\$
31379LJC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$14,248,908.84	89.77%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,623,614.98	10.23%	0	\$0.00	NA	0	\$
Total		130	\$15,872,523.82	100%	0	\$0.00		0	\$
31379LJD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$4,740,533.76	79.35%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,233,977.62	20.65%	0	\$0.00	NA	0	\$
Total		56	\$5,974,511.38	100%	0	\$0.00		0	\$
31379LJF9	SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$4,606,001.31	93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$346,900.22	7%	0	\$0.00	NA	0	\$
Total		49	\$4,952,901.53	100%	0	\$0.00		0	\$

31379LZE4	SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	0	\$
Total		78	\$10,042,448.19	100%	0	\$0.00		0	\$
31379MAL3	ICM MORTGAGE CORPORATION	56	\$8,078,355.73	100%	0	\$0.00	NA	0	\$
Total		56	\$8,078,355.73	100%	0	\$0.00		0	\$
31379MAM1	ICM MORTGAGE CORPORATION	107	\$13,870,844.78	100%	0	\$0.00	NA	0	\$
Total		107	\$13,870,844.78	100%	0	\$0.00		0	\$
31379MAP4	ICM MORTGAGE CORPORATION	119	\$13,982,006.59	100%	0	\$0.00	NA	0	\$
Total		119	\$13,982,006.59	100%	0	\$0.00		0	\$
31379MDN6	LONG ISLAND SAVINGS BANK, FSB	78	\$10,446,847.83	99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$105,000.00	1%	0	\$0.00	NA	0	\$
Total		79	\$10,551,847.83	100%	0	\$0.00		0	\$
31379MDP1	LONG ISLAND SAVINGS BANK, FSB	94	\$11,653,362.20	99.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,811.56	0.84%	0	\$0.00	NA	0	\$
Total		95	\$11,752,173.76	100%	0	\$0.00		0	\$
31379MDU0	LONG ISLAND SAVINGS BANK, FSB	69	\$10,241,821.02	74.75%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,459,495.92	25.25%	0	\$0.00	NA	0	\$
Total		94	\$13,701,316.94	100%	0	\$0.00		0	\$
31379MDV8	LONG ISLAND SAVINGS BANK, FSB	156	\$23,303,177.58	73.88%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,240,012.21	26.12%	0	\$0.00	NA	0	\$
Total		204	\$31,543,189.79	100%	0	\$0.00		0	\$
31379MDW6	LONG ISLAND SAVINGS BANK, FSB	43	\$7,091,278.77	79.17%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,865,215.94	20.83%	0	\$0.00	NA	0	\$
Total		54	\$8,956,494.71	100%	0	\$0.00		0	\$
31379N6H5	COUNTRYWIDE HOME LOANS, INC.	1	\$66,747.89	5.81%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,081,274.93	94.19%	0	\$0.00	NA	0	\$
Total		13	\$1,148,022.82	100%	0	\$0.00		0	\$

31379NAX5	ANDOVER SAVINGS BANK	9	\$1,006,175.89	100%	0	\$0.00	NA	0	\$
Total		9	\$1,006,175.89	100%	0	\$0.00		0	\$
31379ND38	CRESTAR MORTGAGE CORPORATION	5	\$628,113.66	12.19%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,523,299.10	87.81%	0	\$0.00	NA	0	\$
Total		39	\$5,151,412.76	100%	0	\$0.00		0	\$
31379NDU8	CRESTAR MORTGAGE CORPORATION	17	\$3,016,788.11	25.46%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,831,013.92	74.54%	0	\$0.00	NA	0	\$
Total		69	\$11,847,802.03	100%	0	\$0.00		0	\$
31379NGP6	NORWEST MORTGAGE, INC.	1,249	\$163,568,865.07	85.03%	0	\$0.00	NA	0	\$
	Unavailable	201	\$28,800,554.44	14.97%	0	\$0.00	NA	0	\$
Total		1,450	\$192,369,419.51	100%	0	\$0.00		0	\$
31379NGQ4	NORWEST MORTGAGE, INC.	56	\$2,465,949.36	88.79%	0	\$0.00	NA	0	\$
	Unavailable	5	\$311,316.37	11.21%	0	\$0.00	NA	0	\$
Total		61	\$2,777,265.73	100%	0	\$0.00		0	\$
31379NGR2	NORWEST MORTGAGE, INC.	80	\$4,751,351.66	97.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$102,458.92	2.11%	0	\$0.00	NA	0	\$
Total		82	\$4,853,810.58	100%	0	\$0.00		0	\$
31379NGS0	NORWEST MORTGAGE, INC.	745	\$45,540,997.46	93.59%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,120,340.55	6.41%	0	\$0.00	NA	0	\$
Total		793	\$48,661,338.01	100%	0	\$0.00		0	\$
31379NGT8	NORWEST MORTGAGE, INC.	395	\$24,779,734.97	93.77%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,646,674.67	6.23%	0	\$0.00	NA	0	\$
Total		420	\$26,426,409.64	100%	0	\$0.00		0	\$
31379NGU5	NORWEST MORTGAGE, INC.	179	\$11,628,016.14	95.61%	0	\$0.00	NA	0	\$
	Unavailable	8	\$533,658.70	4.39%	0	\$0.00	NA	0	\$
Total		187	\$12,161,674.84	100%	0	\$0.00		0	\$
31379NGV3	NORWEST	1,077	\$145,674,114.87	83.41%	0	\$0.00	NA	0	\$

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		MORTGAGE, INC.								
		Unavailable	202	\$28,975,732.71	16.59%	0	\$0.00	NA	0	\$
Total			1,279	\$174,649,847.58	100%	0	\$0.00		0	\$
31379NGW1		NORWEST MORTGAGE, INC.	807	\$107,998,159.46	80.93%	0	\$0.00	NA	0	\$
		Unavailable	174	\$25,447,148.57	19.07%	0	\$0.00	NA	0	\$
Total			981	\$133,445,308.03	100%	0	\$0.00		0	\$
31379NJC2		Unavailable	229	\$14,876,511.25	100%	0	\$0.00	NA	0	\$
Total			229	\$14,876,511.25	100%	0	\$0.00		0	\$
31379NJD0		Unavailable	92	\$5,623,902.74	100%	0	\$0.00	NA	0	\$
Total			92	\$5,623,902.74	100%	0	\$0.00		0	\$
31379NJE8		Unavailable	309	\$19,443,079.29	100%	0	\$0.00	NA	0	\$
Total			309	\$19,443,079.29	100%	0	\$0.00		0	\$
31379NJF5		Unavailable	198	\$12,463,473.55	100%	0	\$0.00	NA	0	\$
Total			198	\$12,463,473.55	100%	0	\$0.00		0	\$
31379NJJ7		Unavailable	687	\$101,944,011.82	100%	0	\$0.00	NA	0	\$
Total			687	\$101,944,011.82	100%	0	\$0.00		0	\$
31379NJK4		Unavailable	493	\$74,172,819.62	100%	0	\$0.00	NA	0	\$
Total			493	\$74,172,819.62	100%	0	\$0.00		0	\$
31379NJL2		Unavailable	331	\$49,257,458.01	100%	0	\$0.00	NA	0	\$
Total			331	\$49,257,458.01	100%	0	\$0.00		0	\$
31379NT98		CORINTHIAN MORTGAGE CORPORATION	36	\$4,020,663.63	40.03%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,023,110.61	59.97%	0	\$0.00	NA	0	\$
Total			91	\$10,043,774.24	100%	0	\$0.00		0	\$
31379NYK7		FT MORTGAGE COMPANIES	39	\$4,375,895.38	87.27%	0	\$0.00	NA	0	\$
		Unavailable	8	\$638,249.38	12.73%	0	\$0.00	NA	0	\$
Total			47	\$5,014,144.76	100%	0	\$0.00		0	\$
31379NYL5		FT MORTGAGE COMPANIES	46	\$4,635,575.41	92.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$355,315.54	7.12%	0	\$0.00	NA	0	\$
Total			50	\$4,990,890.95	100%	0	\$0.00		0	\$

31379NZD2		CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0	\$0.00	NA	0	\$
Total			28	\$4,020,753.39	100%	0	\$0.00		0	\$
31379NZH3		CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0	\$0.00	NA	0	\$
Total			31	\$4,006,223.11	100%	0	\$0.00		0	\$
31379NZN0		CONTINENTAL SAVINGS BANK	16	\$1,999,640.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,999,640.00	100%	0	\$0.00		0	\$
31379P5W8		GE CAPITAL MORTGAGE SERVICES	198	\$23,360,949.12	100%	0	\$0.00	NA	0	\$
Total			198	\$23,360,949.12	100%	0	\$0.00		0	\$
31379P6F4		GE CAPITAL MORTGAGE SERVICES	18	\$1,411,823.61	100%	0	\$0.00	NA	0	\$
Total			18	\$1,411,823.61	100%	0	\$0.00		0	\$
31379P6G2		GE CAPITAL MORTGAGE SERVICES	33	\$2,978,807.76	100%	0	\$0.00	NA	0	\$
Total			33	\$2,978,807.76	100%	0	\$0.00		0	\$
31379P6N7		GE CAPITAL MORTGAGE SERVICES	47	\$4,393,165.57	100%	0	\$0.00	NA	0	\$
Total			47	\$4,393,165.57	100%	0	\$0.00		0	\$
31379P6Q0		GE CAPITAL MORTGAGE SERVICES	42	\$4,410,197.93	100%	0	\$0.00	NA	0	\$
Total			42	\$4,410,197.93	100%	0	\$0.00		0	\$
31379P6S6		Unavailable	164	\$24,914,439.46	100%	0	\$0.00	NA	0	\$
Total			164	\$24,914,439.46	100%	0	\$0.00		0	\$
31379P6T4		Unavailable	36	\$5,264,690.04	100%	0	\$0.00	NA	0	\$
Total			36	\$5,264,690.04	100%	0	\$0.00		0	\$
31379P6U1		Unavailable	142	\$21,714,388.82	100%	0	\$0.00	NA	0	\$
Total			142	\$21,714,388.82	100%	0	\$0.00		0	\$
31379P6X5		Unavailable	163	\$24,929,280.14	100%	0	\$0.00	NA	0	\$

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Total			163	\$24,929,280.14	100%	0	\$0.00		0	\$
31379P6Z0		Unavailable	127	\$19,978,273.27	100%	0	\$0.00	NA	0	\$
Total			127	\$19,978,273.27	100%	0	\$0.00		0	\$
31379P7A4		Unavailable	109	\$14,737,199.09	100%	0	\$0.00	NA	0	\$
Total			109	\$14,737,199.09	100%	0	\$0.00		0	\$
31379P7C0		GE CAPITAL MORTGAGE SERVICES	34	\$3,222,611.23	100%	0	\$0.00	NA	0	\$
Total			34	\$3,222,611.23	100%	0	\$0.00		0	\$
31379P7D8		Unavailable	32	\$4,918,131.27	100%	0	\$0.00	NA	0	\$
Total			32	\$4,918,131.27	100%	0	\$0.00		0	\$
31379P7K2		Unavailable	33	\$5,287,521.78	100%	0	\$0.00	NA	0	\$
Total			33	\$5,287,521.78	100%	0	\$0.00		0	\$
31379PB35		COUNTRYWIDE HOME LOANS, INC.	2	\$277,710.29	11.93%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,049,246.55	88.07%	0	\$0.00	NA	0	\$
Total			23	\$2,326,956.84	100%	0	\$0.00		0	\$
31379PB43		COUNTRYWIDE HOME LOANS, INC.	15	\$1,320,026.93	12.67%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,101,299.53	87.33%	0	\$0.00	NA	0	\$
Total			100	\$10,421,326.46	100%	0	\$0.00		0	\$
31379PBU5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,157,901.07	50.08%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,150,744.37	49.92%	0	\$0.00	NA	0	\$
Total			35	\$4,308,645.44	100%	0	\$0.00		0	\$
31379PBW1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,129.65	11.5%	0	\$0.00	NA	0	\$
		Unavailable	114	\$10,147,247.66	88.5%	0	\$0.00	NA	0	\$
Total			130	\$11,466,377.31	100%	0	\$0.00		0	\$
31379PBY7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,675,521.00	82.72%	0	\$0.00	NA	0	\$
		Unavailable	6	\$977,006.23	17.28%	0	\$0.00	NA	0	\$
Total			40	\$5,652,527.23	100%	0	\$0.00		0	\$
31379PDV1		COUNTRYWIDE HOME LOANS, INC.	1	\$44,765.91	3.47%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$1,243,517.41	96.53%	0	\$0.00	NA	0	\$
Total			20	\$1,288,283.32	100%	0	\$0.00		0	\$
31379PDW9		COUNTRYWIDE HOME LOANS, INC.	9	\$631,684.72	32.41%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,317,180.75	67.59%	0	\$0.00	NA	0	\$
Total			32	\$1,948,865.47	100%	0	\$0.00		0	\$
31379PE73		COUNTRYWIDE HOME LOANS, INC.	4	\$553,762.26	38.94%	0	\$0.00	NA	0	\$
		Unavailable	8	\$868,229.77	61.06%	0	\$0.00	NA	0	\$
Total			12	\$1,421,992.03	100%	0	\$0.00		0	\$
31379PE81		COUNTRYWIDE HOME LOANS, INC.	29	\$4,392,856.91	27.8%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,409,151.10	72.2%	0	\$0.00	NA	0	\$
Total			111	\$15,802,008.01	100%	0	\$0.00		0	\$
31379PE99		COUNTRYWIDE HOME LOANS, INC.	5	\$657,989.44	13.27%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,301,885.55	86.73%	0	\$0.00	NA	0	\$
Total			35	\$4,959,874.99	100%	0	\$0.00		0	\$
31379PEJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$287,628.69	15.83%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,529,307.63	84.17%	0	\$0.00	NA	0	\$
Total			30	\$1,816,936.32	100%	0	\$0.00		0	\$
31379PEW8		COUNTRYWIDE HOME LOANS, INC.	8	\$501,357.07	24.28%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,563,749.80	75.72%	0	\$0.00	NA	0	\$
Total			33	\$2,065,106.87	100%	0	\$0.00		0	\$
31379PF23		COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,141.49	73.72%	0	\$0.00	NA	0	\$
		Unavailable	6	\$574,005.33	26.28%	0	\$0.00	NA	0	\$
Total			17	\$2,184,146.82	100%	0	\$0.00		0	\$
31379PF80		COUNTRYWIDE HOME LOANS, INC.	15	\$1,236,236.50	20.78%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,713,155.01	79.22%	0	\$0.00	NA	0	\$
Total			64	\$5,949,391.51	100%	0	\$0.00		0	\$
31379PFE7		COUNTRYWIDE HOME LOANS, INC.	4	\$278,358.81	6.26%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,166,836.22	93.74%	0	\$0.00	NA	0	\$

Total			70	\$4,445,195.03	100%	0	\$0.00		0	\$
31379PFH0		COUNTRYWIDE HOME LOANS, INC.	24	\$1,530,767.63	24.41%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,741,556.76	75.59%	0	\$0.00	NA	0	\$
Total			100	\$6,272,324.39	100%	0	\$0.00		0	\$
31379PFN7		COUNTRYWIDE HOME LOANS, INC.	66	\$8,069,504.57	85.65%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,351,907.56	14.35%	0	\$0.00	NA	0	\$
Total			77	\$9,421,412.13	100%	0	\$0.00		0	\$
31379PFP2		COUNTRYWIDE HOME LOANS, INC.	4	\$473,985.68	24.33%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,474,086.83	75.67%	0	\$0.00	NA	0	\$
Total			14	\$1,948,072.51	100%	0	\$0.00		0	\$
31379PFQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,975,903.85	24.08%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,380,198.80	75.92%	0	\$0.00	NA	0	\$
Total			94	\$12,356,102.65	100%	0	\$0.00		0	\$
31379PFR8		COUNTRYWIDE HOME LOANS, INC.	3	\$312,552.54	7.94%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,623,483.20	92.06%	0	\$0.00	NA	0	\$
Total			38	\$3,936,035.74	100%	0	\$0.00		0	\$
31379PFT4		COUNTRYWIDE HOME LOANS, INC.	2	\$204,935.55	0.95%	0	\$0.00	NA	0	\$
		Unavailable	144	\$21,285,386.95	99.05%	0	\$0.00	NA	0	\$
Total			146	\$21,490,322.50	100%	0	\$0.00		0	\$
31379PFU1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,166,915.62	40.96%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,887,845.88	59.04%	0	\$0.00	NA	0	\$
Total			112	\$15,054,761.50	100%	0	\$0.00		0	\$
31379PFW7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,377,650.44	5.64%	0	\$0.00	NA	0	\$
		Unavailable	160	\$23,058,212.32	94.36%	0	\$0.00	NA	0	\$
Total			171	\$24,435,862.76	100%	0	\$0.00		0	\$
31379PG63		COUNTRYWIDE HOME LOANS, INC.	12	\$1,607,275.06	42.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,182,193.15	57.59%	0	\$0.00	NA	0	\$
Total			27	\$3,789,468.21	100%	0	\$0.00		0	\$

31379PG71	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,036.53	32.77%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,133,784.22	67.23%	0	\$0.00	NA	0	\$
Total		37	\$3,173,820.75	100%	0	\$0.00		0	\$
31379PGD8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,164,229.84	69.22%	0	\$0.00	NA	0	\$
	Unavailable	5	\$517,703.38	30.78%	0	\$0.00	NA	0	\$
Total		12	\$1,681,933.22	100%	0	\$0.00		0	\$
31379PGJ5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,205,351.56	80.07%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,793,600.00	19.93%	0	\$0.00	NA	0	\$
Total		68	\$8,998,951.56	100%	0	\$0.00		0	\$
31379PGL0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,904.00	10.74%	0	\$0.00	NA	0	\$
	Unavailable	118	\$17,136,128.05	89.26%	0	\$0.00	NA	0	\$
Total		132	\$19,198,032.05	100%	0	\$0.00		0	\$
31379PGN6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,506,265.94	21.43%	0	\$0.00	NA	0	\$
	Unavailable	138	\$20,183,022.88	78.57%	0	\$0.00	NA	0	\$
Total		178	\$25,689,288.82	100%	0	\$0.00		0	\$
31379PGU0	COUNTRYWIDE HOME LOANS, INC.	2	\$77,076.37	5.2%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,404,659.86	94.8%	0	\$0.00	NA	0	\$
Total		22	\$1,481,736.23	100%	0	\$0.00		0	\$
31379PGZ9	COUNTRYWIDE HOME LOANS, INC.	9	\$547,603.82	32.61%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,131,430.88	67.39%	0	\$0.00	NA	0	\$
Total		28	\$1,679,034.70	100%	0	\$0.00		0	\$
31379PH62	COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,451.98	94%	0	\$0.00	NA	0	\$
	Unavailable	2	\$100,868.66	6%	0	\$0.00	NA	0	\$
Total		12	\$1,681,320.64	100%	0	\$0.00		0	\$
31379PH88	COUNTRYWIDE HOME LOANS, INC.	41	\$5,915,404.73	25.65%	0	\$0.00	NA	0	\$
	Unavailable	127	\$17,142,530.96	74.35%	0	\$0.00	NA	0	\$
Total		168	\$23,057,935.69	100%	0	\$0.00		0	\$

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31379PH96	COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,908.79	10.16%	0	\$0.00	NA	0	\$
	Unavailable	100	\$14,315,857.48	89.84%	0	\$0.00	NA	0	\$
Total		112	\$15,934,766.27	100%	0	\$0.00		0	\$
31379PHA3	COUNTRYWIDE HOME LOANS, INC.	8	\$922,157.11	66.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$464,135.60	33.48%	0	\$0.00	NA	0	\$
Total		13	\$1,386,292.71	100%	0	\$0.00		0	\$
31379PHE5	Unavailable	37	\$4,481,813.13	100%	0	\$0.00	NA	0	\$
Total		37	\$4,481,813.13	100%	0	\$0.00		0	\$
31379PHV7	COUNTRYWIDE HOME LOANS, INC.	15	\$939,840.07	28.26%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,385,337.70	71.74%	0	\$0.00	NA	0	\$
Total		52	\$3,325,177.77	100%	0	\$0.00		0	\$
31379PHW5	COUNTRYWIDE HOME LOANS, INC.	10	\$618,869.89	20.48%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,402,401.88	79.52%	0	\$0.00	NA	0	\$
Total		48	\$3,021,271.77	100%	0	\$0.00		0	\$
31379PJ52	COUNTRYWIDE HOME LOANS, INC.	14	\$973,230.51	24.66%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,973,674.88	75.34%	0	\$0.00	NA	0	\$
Total		60	\$3,946,905.39	100%	0	\$0.00		0	\$
31379PJ86	COUNTRYWIDE HOME LOANS, INC.	20	\$1,269,969.78	21.37%	0	\$0.00	NA	0	\$
	Unavailable	78	\$4,673,888.35	78.63%	0	\$0.00	NA	0	\$
Total		98	\$5,943,858.13	100%	0	\$0.00		0	\$
31379PJD5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,015.99	17.56%	0	\$0.00	NA	0	\$
	Unavailable	107	\$14,584,539.80	82.44%	0	\$0.00	NA	0	\$
Total		127	\$17,691,555.79	100%	0	\$0.00		0	\$
31379PJU7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,538.87	57.25%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,346,899.28	42.75%	0	\$0.00	NA	0	\$
Total		36	\$5,490,438.15	100%	0	\$0.00		0	\$
31379PJV5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,450,925.37	37.01%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,276,745.51	62.99%	0	\$0.00	NA	0	\$

Total			107	\$14,727,670.88	100%	0	\$0.00		0	\$
31379PJW3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,677,581.54	35.4%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,536,306.69	64.6%	0	\$0.00	NA	0	\$
Total			96	\$13,213,888.23	100%	0	\$0.00		0	\$
31379PKA9		COUNTRYWIDE HOME LOANS, INC.	5	\$344,753.61	17.23%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,655,774.55	82.77%	0	\$0.00	NA	0	\$
Total			29	\$2,000,528.16	100%	0	\$0.00		0	\$
31379PKB7		COUNTRYWIDE HOME LOANS, INC.	2	\$142,550.00	7.02%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,888,428.54	92.98%	0	\$0.00	NA	0	\$
Total			32	\$2,030,978.54	100%	0	\$0.00		0	\$
31379PQ47		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	0.82%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,004,696.37	99.18%	0	\$0.00	NA	0	\$
Total			40	\$4,037,946.37	100%	0	\$0.00		0	\$
31379PQ54		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$205,000.00	1.13%	0	\$0.00	NA	0	\$
		Unavailable	127	\$17,971,938.60	98.87%	0	\$0.00	NA	0	\$
Total			129	\$18,176,938.60	100%	0	\$0.00		0	\$
31379PRB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,336,562.83	14.02%	0	\$0.00	NA	0	\$
		Unavailable	96	\$14,326,735.11	85.98%	0	\$0.00	NA	0	\$
Total			111	\$16,663,297.94	100%	0	\$0.00		0	\$
31379PRD6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$619,824.00	1.98%	0	\$0.00	NA	0	\$
		Unavailable	214	\$30,685,006.44	98.02%	0	\$0.00	NA	0	\$
Total			218	\$31,304,830.44	100%	0	\$0.00		0	\$
31379PRE4		RESOURCE BANCSHARES	1	\$145,000.00	2.61%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		Unavailable	38	\$5,409,652.35	97.39%	0	\$0.00	NA	0	\$
Total			39	\$5,554,652.35	100%	0	\$0.00		0	\$
31379PRG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	2.31%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,946,208.69	97.69%	0	\$0.00	NA	0	\$
Total			28	\$4,039,708.69	100%	0	\$0.00		0	\$
31379PRH7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$223,475.28	17.4%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,060,653.99	82.6%	0	\$0.00	NA	0	\$
Total			11	\$1,284,129.27	100%	0	\$0.00		0	\$
31379PUQ3		Unavailable	14	\$1,839,946.95	100%	0	\$0.00	NA	0	\$
Total			14	\$1,839,946.95	100%	0	\$0.00		0	\$
31379PWX6		GMAC MORTGAGE CORPORATION	79	\$9,087,149.13	100%	0	\$0.00	NA	0	\$
Total			79	\$9,087,149.13	100%	0	\$0.00		0	\$
31379PZ21		GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0	\$0.00	NA	0	\$
Total			123	\$14,133,009.42	100%	0	\$0.00		0	\$
31379PZP0		GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0	\$0.00	NA	0	\$
Total			413	\$50,348,789.40	100%	0	\$0.00		0	\$
31379PZQ8		GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,846,236.31	16.65%	0	\$0.00	NA	0	\$
Total			327	\$35,105,223.12	100%	0	\$0.00		0	\$
31379PZR6		GMAC MORTGAGE CORPORATION	259	\$30,945,199.90	99.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,522.91	0.45%	0	\$0.00	NA	0	\$
Total			260	\$31,085,722.81	100%	0	\$0.00		0	\$
31379PZT2		GMAC MORTGAGE CORPORATION	18	\$2,016,599.87	100%	0	\$0.00	NA	0	\$
Total			18	\$2,016,599.87	100%	0	\$0.00		0	\$

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31379PZY1	GMAC MORTGAGE CORPORATION	93	\$10,522,378.82	99.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$74,083.93	0.7%	0	\$0.00	NA	0	\$
Total		94	\$10,596,462.75	100%	0	\$0.00		0	\$
31379PZZ8	GMAC MORTGAGE CORPORATION	140	\$18,064,614.99	100%	0	\$0.00	NA	0	\$
Total		140	\$18,064,614.99	100%	0	\$0.00		0	\$
31379Q2B5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$778,849.00	10.42%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,693,350.00	89.58%	0	\$0.00	NA	0	\$
Total		56	\$7,472,199.00	100%	0	\$0.00		0	\$
31379Q5E6	ORIENTAL BANK AND TRUST	62	\$2,807,802.55	100%	0	\$0.00	NA	0	\$
Total		62	\$2,807,802.55	100%	0	\$0.00		0	\$
31379Q5F3	ORIENTAL BANK AND TRUST	27	\$1,348,515.83	100%	0	\$0.00	NA	0	\$
Total		27	\$1,348,515.83	100%	0	\$0.00		0	\$
31379Q5G1	ORIENTAL BANK AND TRUST	61	\$3,218,963.43	100%	0	\$0.00	NA	0	\$
Total		61	\$3,218,963.43	100%	0	\$0.00		0	\$
31379Q5H9	ORIENTAL BANK AND TRUST	92	\$4,472,018.72	100%	0	\$0.00	NA	0	\$
Total		92	\$4,472,018.72	100%	0	\$0.00		0	\$
31379Q5J5	ORIENTAL BANK AND TRUST	141	\$7,368,233.80	100%	0	\$0.00	NA	0	\$
Total		141	\$7,368,233.80	100%	0	\$0.00		0	\$
31379Q5K2	ORIENTAL BANK AND TRUST	50	\$2,388,601.42	100%	0	\$0.00	NA	0	\$
Total		50	\$2,388,601.42	100%	0	\$0.00		0	\$
31379Q5L0	ORIENTAL BANK AND TRUST	57	\$2,991,210.35	100%	0	\$0.00	NA	0	\$
Total		57	\$2,991,210.35	100%	0	\$0.00		0	\$
31379QBG4	PROVIDENT BANK OF MARYLAND	6	\$606,043.05	10.07%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,412,701.66	89.93%	0	\$0.00	NA	0	\$

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Total			41	\$6,018,744.71	100%	0	\$0.00		0	\$
31379QBU3		GREAT FINANCIAL BANK FSB	81	\$8,846,599.74	84.11%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,671,033.53	15.89%	0	\$0.00	NA	0	\$
Total			94	\$10,517,633.27	100%	0	\$0.00		0	\$
31379QBV1		GREAT FINANCIAL BANK FSB	84	\$8,330,582.30	69.75%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,613,191.26	30.25%	0	\$0.00	NA	0	\$
Total			114	\$11,943,773.56	100%	0	\$0.00		0	\$
31379QBW9		GREAT FINANCIAL BANK FSB	164	\$14,877,590.17	61.99%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,120,926.81	38.01%	0	\$0.00	NA	0	\$
Total			247	\$23,998,516.98	100%	0	\$0.00		0	\$
31379QCQ1		HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0	\$0.00	NA	0	\$
Total			96	\$14,013,733.19	100%	0	\$0.00		0	\$
31379QCR9		HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,005,900.00	100%	0	\$0.00		0	\$
31379QD64		PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0	\$0.00	NA	0	\$
Total			48	\$6,050,183.19	100%	0	\$0.00		0	\$
31379QE30		INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0	\$0.00	NA	0	\$
		Unavailable	344	\$42,553,633.10	76.48%	0	\$0.00	NA	0	\$
Total			446	\$55,643,077.46	100%	0	\$0.00		0	\$
31379QE48		INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0	\$0.00	NA	0	\$
		Unavailable	121	\$15,373,953.93	76.85%	0	\$0.00	NA	0	\$
Total			154	\$20,004,008.47	100%	0	\$0.00		0	\$
31379QE71		INLAND MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0	\$0.00	NA	0	\$
		Unavailable	118	\$13,501,518.27	71.02%	0	\$0.00	NA	0	\$
Total			162	\$19,010,725.25	100%	0	\$0.00		0	\$
31379QE97		INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$3,819,706.45	77.01%	0	\$0.00	NA	0	\$
Total			38	\$4,959,917.45	100%	0	\$0.00		0	\$
31379QEA4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,533.53	100%	0	\$0.00	NA	0	\$
Total			12	\$1,009,533.53	100%	0	\$0.00		0	\$
31379QEE6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,006,668.83	100%	0	\$0.00	NA	0	\$
Total			13	\$1,006,668.83	100%	0	\$0.00		0	\$
31379QF62		FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%	0	\$0.00	NA	0	\$
Total			43	\$5,028,577.40	100%	0	\$0.00		0	\$
31379QFA3		INLAND MORTGAGE CORPORATION	9	\$1,322,874.02	18.79%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,717,181.71	81.21%	0	\$0.00	NA	0	\$
Total			54	\$7,040,055.73	100%	0	\$0.00		0	\$
31379QFB1		INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,116,996.99	80.48%	0	\$0.00	NA	0	\$
Total			84	\$10,086,209.01	100%	0	\$0.00		0	\$
31379QFE5		INLAND MORTGAGE CORPORATION	39	\$4,288,050.00	38.64%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,808,211.77	61.36%	0	\$0.00	NA	0	\$
Total			86	\$11,096,261.77	100%	0	\$0.00		0	\$
31379QFH8		INLAND MORTGAGE CORPORATION	49	\$3,071,404.08	30.73%	0	\$0.00	NA	0	\$
		Unavailable	111	\$6,922,261.27	69.27%	0	\$0.00	NA	0	\$
Total			160	\$9,993,665.35	100%	0	\$0.00		0	\$
31379QFJ4		INLAND MORTGAGE CORPORATION	53	\$6,361,019.41	33.61%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,566,739.08	66.39%	0	\$0.00	NA	0	\$
Total			157	\$18,927,758.49	100%	0	\$0.00		0	\$
31379QFL9		INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,652,745.76	56.31%	0	\$0.00	NA	0	\$
Total			67	\$6,487,335.03	100%	0	\$0.00		0	\$

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31379QFM7	INLAND MORTGAGE CORPORATION	78	\$9,432,213.67	49.71%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,540,477.08	50.29%	0	\$0.00	NA	0	\$
Total		161	\$18,972,690.75	100%	0	\$0.00		0	\$
31379QFQ8	INLAND MORTGAGE CORPORATION	24	\$2,441,652.69	29.98%	0	\$0.00	NA	0	\$
	Unavailable	63	\$5,702,350.00	70.02%	0	\$0.00	NA	0	\$
Total		87	\$8,144,002.69	100%	0	\$0.00		0	\$
31379QFR6	INLAND MORTGAGE CORPORATION	41	\$5,416,052.06	22.31%	0	\$0.00	NA	0	\$
	Unavailable	153	\$18,861,329.47	77.69%	0	\$0.00	NA	0	\$
Total		194	\$24,277,381.53	100%	0	\$0.00		0	\$
31379QFU9	INLAND MORTGAGE CORPORATION	9	\$1,103,950.00	11.66%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,367,035.00	88.34%	0	\$0.00	NA	0	\$
Total		79	\$9,470,985.00	100%	0	\$0.00		0	\$
31379QFZ8	FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,497,837.74	100%	0	\$0.00	NA	0	\$
Total		26	\$3,497,837.74	100%	0	\$0.00		0	\$
31379QG20	FLAGSTAR BANK, FSB	6	\$567,397.48	11.27%	0	\$0.00	NA	0	\$
	Unavailable	54	\$4,468,494.39	88.73%	0	\$0.00	NA	0	\$
Total		60	\$5,035,891.87	100%	0	\$0.00		0	\$
31379QG46	FLAGSTAR BANK, FSB	8	\$751,935.96	2.13%	0	\$0.00	NA	0	\$
	Unavailable	252	\$34,587,410.08	97.87%	0	\$0.00	NA	0	\$
Total		260	\$35,339,346.04	100%	0	\$0.00		0	\$
31379QG61	FLAGSTAR BANK, FSB	11	\$1,377,189.18	3.42%	0	\$0.00	NA	0	\$
	Unavailable	279	\$38,881,771.74	96.58%	0	\$0.00	NA	0	\$
Total		290	\$40,258,960.92	100%	0	\$0.00		0	\$
31379QG79	FLAGSTAR BANK, FSB	23	\$2,310,779.40	11.45%	0	\$0.00	NA	0	\$
	Unavailable	151	\$17,870,596.81	88.55%	0	\$0.00	NA	0	\$
Total		174	\$20,181,376.21	100%	0	\$0.00		0	\$

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31379QG87	FLAGSTAR BANK, FSB	14	\$1,339,326.75	13.5%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,583,182.92	86.5%	0	\$0.00	NA	0	\$
Total		79	\$9,922,509.67	100%	0	\$0.00		0	\$
31379QG95	FLAGSTAR BANK, FSB	4	\$518,039.66	4%	0	\$0.00	NA	0	\$
	Unavailable	87	\$12,425,265.88	96%	0	\$0.00	NA	0	\$
Total		91	\$12,943,305.54	100%	0	\$0.00		0	\$
31379QGU8	FLAGSTAR BANK, FSB	8	\$772,013.08	7.73%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,221,658.46	92.27%	0	\$0.00	NA	0	\$
Total		90	\$9,993,671.54	100%	0	\$0.00		0	\$
31379QGV6	FLAGSTAR BANK, FSB	2	\$157,741.37	1.3%	0	\$0.00	NA	0	\$
	Unavailable	130	\$11,995,004.31	98.7%	0	\$0.00	NA	0	\$
Total		132	\$12,152,745.68	100%	0	\$0.00		0	\$
31379QGY0	FLAGSTAR BANK, FSB	3	\$410,912.17	8.19%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,603,309.67	91.81%	0	\$0.00	NA	0	\$
Total		33	\$5,014,221.84	100%	0	\$0.00		0	\$
31379QGZ7	FLAGSTAR BANK, FSB	33	\$3,098,649.25	15.35%	0	\$0.00	NA	0	\$
	Unavailable	141	\$17,084,414.61	84.65%	0	\$0.00	NA	0	\$
Total		174	\$20,183,063.86	100%	0	\$0.00		0	\$
31379QHA1	FLAGSTAR BANK, FSB	8	\$708,600.00	7.08%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,303,499.90	92.92%	0	\$0.00	NA	0	\$
Total		83	\$10,012,099.90	100%	0	\$0.00		0	\$
31379QHB9	FLAGSTAR BANK, FSB	37	\$3,180,935.61	21.21%	0	\$0.00	NA	0	\$
	Unavailable	108	\$11,813,301.14	78.79%	0	\$0.00	NA	0	\$
Total		145	\$14,994,236.75	100%	0	\$0.00		0	\$
31379QHC7	FLAGSTAR BANK, FSB	4	\$292,800.00	5.83%	0	\$0.00	NA	0	\$
	Unavailable	55	\$4,730,251.58	94.17%	0	\$0.00	NA	0	\$
Total		59	\$5,023,051.58	100%	0	\$0.00		0	\$
31379QHD5	Unavailable	37	\$5,002,493.49	100%	0	\$0.00	NA	0	\$

Total			37	\$5,002,493.49	100%	0	\$0.00		0	\$
31379QHF0		FLAGSTAR BANK, FSB	5	\$649,500.00	6.43%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,448,434.18	93.57%	0	\$0.00	NA	0	\$
Total			73	\$10,097,934.18	100%	0	\$0.00		0	\$
31379QJ50		NEW AMERICA FINANCIAL, INC	2	\$251,007.09	2.5%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,776,315.92	97.5%	0	\$0.00	NA	0	\$
Total			77	\$10,027,323.01	100%	0	\$0.00		0	\$
31379QJK7		Unavailable	78	\$10,022,425.22	100%	0	\$0.00	NA	0	\$
Total			78	\$10,022,425.22	100%	0	\$0.00		0	\$
31379QJM3		NEW AMERICA FINANCIAL, INC	2	\$214,493.51	2.15%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,777,513.59	97.85%	0	\$0.00	NA	0	\$
Total			79	\$9,992,007.10	100%	0	\$0.00		0	\$
31379QJN1		NEW AMERICA FINANCIAL, INC	6	\$604,792.10	7.57%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,382,599.79	92.43%	0	\$0.00	NA	0	\$
Total			56	\$7,987,391.89	100%	0	\$0.00		0	\$
31379QJQ4		NEW AMERICA FINANCIAL, INC	7	\$723,940.79	7.25%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,264,566.40	92.75%	0	\$0.00	NA	0	\$
Total			69	\$9,988,507.19	100%	0	\$0.00		0	\$
31379QJS0		NEW AMERICA FINANCIAL, INC	1	\$186,143.48	1.88%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,728,389.21	98.12%	0	\$0.00	NA	0	\$
Total			71	\$9,914,532.69	100%	0	\$0.00		0	\$
31379QJU5		NEW AMERICA FINANCIAL, INC	2	\$252,117.05	2.55%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,648,955.23	97.45%	0	\$0.00	NA	0	\$
Total			80	\$9,901,072.28	100%	0	\$0.00		0	\$
31379QJV3		NEW AMERICA FINANCIAL, INC	6	\$617,309.20	6.17%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,385,469.48	93.83%	0	\$0.00	NA	0	\$
Total			82	\$10,002,778.68	100%	0	\$0.00		0	\$
31379QJZ4			7	\$1,001,507.70	12.58%	0	\$0.00	NA	0	\$

		NEW AMERICA FINANCIAL, INC								
		Unavailable	53	\$6,961,758.53	87.42%	0	\$0.00	NA	0	\$
Total			60	\$7,963,266.23	100%	0	\$0.00		0	\$
31379QK33		NEW AMERICA FINANCIAL, INC	10	\$1,269,950.00	12.62%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,795,665.00	87.38%	0	\$0.00	NA	0	\$
Total			81	\$10,065,615.00	100%	0	\$0.00		0	\$
31379QK58		Unavailable	41	\$6,002,825.67	100%	0	\$0.00	NA	0	\$
Total			41	\$6,002,825.67	100%	0	\$0.00		0	\$
31379QK90		NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,604,328.22	96.13%	0	\$0.00	NA	0	\$
Total			73	\$9,990,478.22	100%	0	\$0.00		0	\$
31379QKA7		NEW AMERICA FINANCIAL, INC	3	\$500,475.16	5%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,501,347.49	95%	0	\$0.00	NA	0	\$
Total			78	\$10,001,822.65	100%	0	\$0.00		0	\$
31379QKB5		NEW AMERICA FINANCIAL, INC	2	\$315,826.94	3.16%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,683,836.35	96.84%	0	\$0.00	NA	0	\$
Total			77	\$9,999,663.29	100%	0	\$0.00		0	\$
31379QKD1		NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,819,497.39	98.13%	0	\$0.00	NA	0	\$
Total			72	\$10,006,497.39	100%	0	\$0.00		0	\$
31379QKE9		Unavailable	78	\$10,004,129.28	100%	0	\$0.00	NA	0	\$
Total			78	\$10,004,129.28	100%	0	\$0.00		0	\$
31379QKH2		NEW AMERICA FINANCIAL, INC	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,865,600.00	98.64%	0	\$0.00	NA	0	\$
Total			77	\$10,001,600.00	100%	0	\$0.00		0	\$
31379QKJ8		NEW AMERICA FINANCIAL, INC	3	\$297,350.00	2.97%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,705,955.62	97.03%	0	\$0.00	NA	0	\$
Total			85	\$10,003,305.62	100%	0	\$0.00		0	\$

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31379QKK5	NEW AMERICA FINANCIAL, INC	3	\$383,400.00	9.67%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,579,529.43	90.33%	0	\$0.00	NA	0	\$
Total		33	\$3,962,929.43	100%	0	\$0.00		0	\$
31379QKQ2	NEW AMERICA FINANCIAL, INC	8	\$1,257,750.00	12.55%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,765,299.10	87.45%	0	\$0.00	NA	0	\$
Total		76	\$10,023,049.10	100%	0	\$0.00		0	\$
31379QKW9	NEW AMERICA FINANCIAL, INC	1	\$71,250.00	1.77%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,962,066.15	98.23%	0	\$0.00	NA	0	\$
Total		33	\$4,033,316.15	100%	0	\$0.00		0	\$
31379QKX7	Unavailable	75	\$10,082,226.09	100%	0	\$0.00	NA	0	\$
Total		75	\$10,082,226.09	100%	0	\$0.00		0	\$
31379QKY5	NEW AMERICA FINANCIAL, INC	3	\$297,750.00	5.36%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,252,750.00	94.64%	0	\$0.00	NA	0	\$
Total		40	\$5,550,500.00	100%	0	\$0.00		0	\$
31379QLA6	NEW AMERICA FINANCIAL, INC	5	\$609,700.00	6.09%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,402,421.87	93.91%	0	\$0.00	NA	0	\$
Total		71	\$10,012,121.87	100%	0	\$0.00		0	\$
31379QLG3	NEW AMERICA FINANCIAL, INC	2	\$104,459.34	9.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$960,366.19	90.19%	0	\$0.00	NA	0	\$
Total		11	\$1,064,825.53	100%	0	\$0.00		0	\$
31379QLH1	Unavailable	8	\$1,000,401.53	100%	0	\$0.00	NA	0	\$
Total		8	\$1,000,401.53	100%	0	\$0.00		0	\$
31379QLJ7	Unavailable	52	\$7,009,343.65	100%	0	\$0.00	NA	0	\$
Total		52	\$7,009,343.65	100%	0	\$0.00		0	\$
31379QZ94	PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,984,321.92	32.54%	0	\$0.00	NA	0	\$
	Unavailable	74	\$8,260,240.86	67.46%	0	\$0.00	NA	0	\$
Total		112	\$12,244,562.78	100%	0	\$0.00		0	\$
31379R5D6		44	\$5,013,500.03	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			44	\$5,013,500.03	100%	0	\$0.00		0	\$
31379R5G9		GMAC MORTGAGE CORPORATION	29	\$3,028,665.28	100%	0	\$0.00	NA	0	\$
Total			29	\$3,028,665.28	100%	0	\$0.00		0	\$
31379R5K0		GMAC MORTGAGE CORPORATION	23	\$2,808,959.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,808,959.00	100%	0	\$0.00		0	\$
31379R5N4		GMAC MORTGAGE CORPORATION	22	\$2,521,846.64	100%	0	\$0.00	NA	0	\$
Total			22	\$2,521,846.64	100%	0	\$0.00		0	\$
31379R5Z7		UNIVERSAL MORTGAGE CORPORATION	12	\$1,459,420.55	29.48%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,490,615.33	70.52%	0	\$0.00	NA	0	\$
Total			42	\$4,950,035.88	100%	0	\$0.00		0	\$
31379R6A1		UNIVERSAL MORTGAGE CORPORATION	21	\$1,776,942.78	51.28%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,688,479.98	48.72%	0	\$0.00	NA	0	\$
Total			36	\$3,465,422.76	100%	0	\$0.00		0	\$
31379R6J2		UNION PLANTERS NATIONAL BANK	290	\$29,486,932.45	100%	0	\$0.00	NA	0	\$
Total			290	\$29,486,932.45	100%	0	\$0.00		0	\$
31379R6K9		UNION PLANTERS NATIONAL BANK	115	\$10,165,805.12	100%	0	\$0.00	NA	0	\$
Total			115	\$10,165,805.12	100%	0	\$0.00		0	\$
31379R7C6		Unavailable	55	\$6,024,006.99	100%	0	\$0.00	NA	0	\$
Total			55	\$6,024,006.99	100%	0	\$0.00		0	\$
31379R7F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,199,590.06	80.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$762,707.29	19.25%	0	\$0.00	NA	0	\$
Total			34	\$3,962,297.35	100%	0	\$0.00		0	\$
31379R7J1			71	\$8,733,025.29	80.17%	0	\$0.00	NA	0	\$

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	20	\$2,159,873.53	19.83%	0	\$0.00	NA	0	\$
Total			91	\$10,892,898.82	100%	0	\$0.00		0	\$
31379R7K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$4,011,863.86	80.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$967,016.62	19.42%	0	\$0.00	NA	0	\$
Total			41	\$4,978,880.48	100%	0	\$0.00		0	\$
31379R7L6		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,495,491.58	92.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$445,179.78	7.49%	0	\$0.00	NA	0	\$
Total			43	\$5,940,671.36	100%	0	\$0.00		0	\$
31379RG28		NVR MORTGAGE FINANCE INC.	48	\$6,292,240.00	57.05%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,737,575.00	42.95%	0	\$0.00	NA	0	\$
Total			83	\$11,029,815.00	100%	0	\$0.00		0	\$
31379RG44		NVR MORTGAGE FINANCE INC.	7	\$1,174,900.00	78.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$313,850.00	21.08%	0	\$0.00	NA	0	\$
Total			9	\$1,488,750.00	100%	0	\$0.00		0	\$
31379RG69		NVR MORTGAGE FINANCE INC.	7	\$942,090.00	32.67%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,941,400.00	67.33%	0	\$0.00	NA	0	\$
Total			23	\$2,883,490.00	100%	0	\$0.00		0	\$
31379RGQ5		NVR MORTGAGE FINANCE INC.	6	\$475,750.00	23.67%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,534,600.00	76.33%	0	\$0.00	NA	0	\$
Total			19	\$2,010,350.00	100%	0	\$0.00		0	\$
31379RGU6		NVR MORTGAGE FINANCE INC.	25	\$4,204,642.02	83.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$846,200.00	16.75%	0	\$0.00	NA	0	\$
Total			30	\$5,050,842.02	100%	0	\$0.00		0	\$
31379RGY8			29	\$4,004,850.00	57.22%	0	\$0.00	NA	0	\$

		NVR MORTGAGE FINANCE INC.								
		Unavailable	19	\$2,994,412.00	42.78%	0	\$0.00	NA	0	\$
Total			48	\$6,999,262.00	100%	0	\$0.00		0	\$
31379RJ25		CROSSLAND MORTGAGE CORPORATION	2	\$247,462.43	3.12%	0	\$0.00	NA	0	\$
		Unavailable	70	\$7,677,578.94	96.88%	0	\$0.00	NA	0	\$
Total			72	\$7,925,041.37	100%	0	\$0.00		0	\$
31379RJ33		CROSSLAND MORTGAGE CORPORATION	1	\$106,400.00	5.5%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,827,766.08	94.5%	0	\$0.00	NA	0	\$
Total			22	\$1,934,166.08	100%	0	\$0.00		0	\$
31379RJ74		Unavailable	42	\$4,407,831.72	100%	0	\$0.00	NA	0	\$
Total			42	\$4,407,831.72	100%	0	\$0.00		0	\$
31379RJ90		CROSSLAND MORTGAGE CORPORATION	2	\$302,709.83	2.74%	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,753,876.43	97.26%	0	\$0.00	NA	0	\$
Total			89	\$11,056,586.26	100%	0	\$0.00		0	\$
31379RJK5		CROSSLAND MORTGAGE CORPORATION	5	\$604,348.99	4.78%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,032,223.04	95.22%	0	\$0.00	NA	0	\$
Total			89	\$12,636,572.03	100%	0	\$0.00		0	\$
31379RJL3		CROSSLAND MORTGAGE CORPORATION	7	\$466,425.20	10.93%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,800,526.25	89.07%	0	\$0.00	NA	0	\$
Total			66	\$4,266,951.45	100%	0	\$0.00		0	\$
31379RJM1		CROSSLAND MORTGAGE CORPORATION	15	\$1,581,756.84	18.6%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,920,978.18	81.4%	0	\$0.00	NA	0	\$
Total			80	\$8,502,735.02	100%	0	\$0.00		0	\$
31379RJR0		CROSSLAND MORTGAGE CORPORATION	6	\$671,751.34	12.12%	0	\$0.00	NA	0	\$

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		Unavailable	39	\$4,868,612.27	87.88%	0	\$0.00	NA	0	\$
Total			45	\$5,540,363.61	100%	0	\$0.00		0	\$
31379R JW9		CROSSLAND MORTGAGE CORPORATION	16	\$1,448,364.54	76.21%	0	\$0.00	NA	0	\$
		Unavailable	4	\$452,150.00	23.79%	0	\$0.00	NA	0	\$
Total			20	\$1,900,514.54	100%	0	\$0.00		0	\$
31379R JX7		CROSSLAND MORTGAGE CORPORATION	3	\$312,932.03	11.08%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,511,515.43	88.92%	0	\$0.00	NA	0	\$
Total			24	\$2,824,447.46	100%	0	\$0.00		0	\$
31379R JY5		Unavailable	15	\$1,294,806.84	100%	0	\$0.00	NA	0	\$
Total			15	\$1,294,806.84	100%	0	\$0.00		0	\$
31379R KA5		CROSSLAND MORTGAGE CORPORATION	2	\$112,967.34	0.82%	0	\$0.00	NA	0	\$
		Unavailable	119	\$13,660,543.67	99.18%	0	\$0.00	NA	0	\$
Total			121	\$13,773,511.01	100%	0	\$0.00		0	\$
31379R KC1		CROSSLAND MORTGAGE CORPORATION	3	\$384,211.45	35.67%	0	\$0.00	NA	0	\$
		Unavailable	11	\$693,059.10	64.33%	0	\$0.00	NA	0	\$
Total			14	\$1,077,270.55	100%	0	\$0.00		0	\$
31379R KD9		CROSSLAND MORTGAGE CORPORATION	6	\$635,905.57	15.67%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,421,611.73	84.33%	0	\$0.00	NA	0	\$
Total			39	\$4,057,517.30	100%	0	\$0.00		0	\$
31379R KE7		CROSSLAND MORTGAGE CORPORATION	26	\$2,912,505.60	73.88%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,029,856.17	26.12%	0	\$0.00	NA	0	\$
Total			39	\$3,942,361.77	100%	0	\$0.00		0	\$
31379R KF4		Unavailable	51	\$6,374,021.10	100%	0	\$0.00	NA	0	\$
Total			51	\$6,374,021.10	100%	0	\$0.00		0	\$
31379R L48		COMMERCIAL FEDERAL MORTGAGE	26	\$1,380,514.78	100%	0	\$0.00	NA	0	\$

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		CORPORATION								
Total			26	\$1,380,514.78	100%	0	\$0.00		0	
31379RMD7		STATE SAVINGS BANK	198	\$19,997,891.84	100%	0	\$0.00	NA	0	
Total			198	\$19,997,891.84	100%	0	\$0.00		0	
31379RMN5		Unavailable	525	\$83,087,428.53	100%	0	\$0.00	NA	0	
Total			525	\$83,087,428.53	100%	0	\$0.00		0	
31379RMP0		Unavailable	122	\$14,862,297.84	100%	0	\$0.00	NA	0	
Total			122	\$14,862,297.84	100%	0	\$0.00		0	
31379RMR6		OHIO SAVINGS BANK	113	\$11,873,535.66	93.14%	0	\$0.00	NA	0	
		Unavailable	5	\$875,056.27	6.86%	0	\$0.00	NA	0	
Total			118	\$12,748,591.93	100%	0	\$0.00		0	
31379RMW5		OHIO SAVINGS BANK	209	\$22,308,956.50	86.47%	0	\$0.00	NA	0	
		Unavailable	27	\$3,489,755.78	13.53%	0	\$0.00	NA	0	
Total			236	\$25,798,712.28	100%	0	\$0.00		0	
31379RMX3		OHIO SAVINGS BANK	8	\$996,715.12	21.3%	0	\$0.00	NA	0	
		Unavailable	32	\$3,681,929.65	78.7%	0	\$0.00	NA	0	
Total			40	\$4,678,644.77	100%	0	\$0.00		0	
31379RMZ8		OHIO SAVINGS BANK	10	\$1,218,970.13	100%	0	\$0.00	NA	0	
Total			10	\$1,218,970.13	100%	0	\$0.00		0	
31379RN95		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,379.90	100%	0	\$0.00	NA	0	
Total			23	\$2,017,379.90	100%	0	\$0.00		0	
31379RP28		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$5,586,955.86	89.37%	0	\$0.00	NA	0	
		Unavailable	7	\$664,451.32	10.63%	0	\$0.00	NA	0	
Total			59	\$6,251,407.18	100%	0	\$0.00		0	
31379RP36		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68%	0	\$0.00	NA	0	
		Unavailable	1	\$138,000.00	2.32%	0	\$0.00	NA	0	
Total			48	\$5,955,580.12	100%	0	\$0.00		0	
31379RP77			46	\$5,686,588.70	100%	0	\$0.00	NA	0	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			46	\$5,686,588.70	100%	0	\$0.00		0	
31379RP93		FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,237,161.94	98.42%	0	\$0.00	NA	0	
		Unavailable	1	\$99,881.47	1.58%	0	\$0.00	NA	0	
Total			55	\$6,337,043.41	100%	0	\$0.00		0	
31379RPF9		AMERICAN HOME FUNDING INC.	30	\$4,022,183.00	100%	0	\$0.00	NA	0	
Total			30	\$4,022,183.00	100%	0	\$0.00		0	
31379RPT9		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$12,341,499.23	88.87%	0	\$0.00	NA	0	
		Unavailable	14	\$1,546,405.65	11.13%	0	\$0.00	NA	0	
Total			125	\$13,887,904.88	100%	0	\$0.00		0	
31379RPX0		FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,206,462.36	97.15%	0	\$0.00	NA	0	
		Unavailable	2	\$270,000.00	2.85%	0	\$0.00	NA	0	
Total			78	\$9,476,462.36	100%	0	\$0.00		0	
31379RR83		Unavailable	16	\$1,947,750.00	100%	0	\$0.00	NA	0	
Total			16	\$1,947,750.00	100%	0	\$0.00		0	
31379RRJ9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,001,835.45	100%	0	\$0.00	NA	0	
Total			10	\$1,001,835.45	100%	0	\$0.00		0	
31379RRZ3		Unavailable	10	\$1,507,616.15	100%	0	\$0.00	NA	0	
Total			10	\$1,507,616.15	100%	0	\$0.00		0	
31379RWB0		PNC MORTGAGE CORP. OF AMERICA	25	\$1,117,100.92	100%	0	\$0.00	NA	0	
Total			25	\$1,117,100.92	100%	0	\$0.00		0	
31379RWC8		PNC MORTGAGE CORP. OF AMERICA	12	\$554,545.83	100%	0	\$0.00	NA	0	
Total			12	\$554,545.83	100%	0	\$0.00		0	
31379RWD6			34	\$1,695,837.06	100%	0	\$0.00	NA	0	

		PNC MORTGAGE CORP. OF AMERICA								
Total			34	\$1,695,837.06	100%	0	\$0.00		0	
31379RWE4		PNC MORTGAGE CORP. OF AMERICA	29	\$1,308,371.19	100%	0	\$0.00	NA	0	
Total			29	\$1,308,371.19	100%	0	\$0.00		0	
31379RWF1		PNC MORTGAGE CORP. OF AMERICA	37	\$1,599,771.28	100%	0	\$0.00	NA	0	
Total			37	\$1,599,771.28	100%	0	\$0.00		0	
31379RWG9		PNC MORTGAGE CORP. OF AMERICA	6	\$354,469.42	100%	0	\$0.00	NA	0	
Total			6	\$354,469.42	100%	0	\$0.00		0	
31379RWH7		PNC MORTGAGE CORP. OF AMERICA	117	\$6,000,878.15	100%	0	\$0.00	NA	0	
Total			117	\$6,000,878.15	100%	0	\$0.00		0	
31379RWT1		FIRST BANK MORTGAGE	160	\$16,980,747.59	88.12%	0	\$0.00	NA	0	
		Unavailable	13	\$2,289,303.94	11.88%	0	\$0.00	NA	0	
Total			173	\$19,270,051.53	100%	0	\$0.00		0	
31379RX29		FIRST UNION MORTGAGE CORPORATION	25	\$2,975,173.68	40.64%	0	\$0.00	NA	0	
		Unavailable	32	\$4,345,828.69	59.36%	0	\$0.00	NA	0	
Total			57	\$7,321,002.37	100%	0	\$0.00		0	
31379RXC7		NATIONSBANC MORTGAGE CORPORATION	336	\$45,853,321.07	75.34%	0	\$0.00	NA	0	
		Unavailable	111	\$15,005,025.84	24.66%	0	\$0.00	NA	0	
Total			447	\$60,858,346.91	100%	0	\$0.00		0	
31379RXD5		NATIONSBANC MORTGAGE CORPORATION	581	\$78,589,056.49	78.15%	0	\$0.00	NA	0	
		Unavailable	164	\$21,975,813.83	21.85%	0	\$0.00	NA	0	
Total			745	\$100,564,870.32	100%	0	\$0.00		0	
31379RXE3		NATIONSBANC MORTGAGE CORPORATION	605	\$84,424,984.15	80.24%	0	\$0.00	NA	0	
		Unavailable	147	\$20,786,560.90	19.76%	0	\$0.00	NA	0	

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Total			752	\$105,211,545.05	100%	0	\$0.00		0	\$
31379RXG8		FIRST UNION MORTGAGE CORPORATION	121	\$17,252,550.52	35.19%	0	\$0.00	NA	0	\$
		Unavailable	235	\$31,768,555.40	64.81%	0	\$0.00	NA	0	\$
Total			356	\$49,021,105.92	100%	0	\$0.00		0	\$
31379RXH6		FIRST UNION MORTGAGE CORPORATION	42	\$5,165,894.30	23.16%	0	\$0.00	NA	0	\$
		Unavailable	123	\$17,141,504.64	76.84%	0	\$0.00	NA	0	\$
Total			165	\$22,307,398.94	100%	0	\$0.00		0	\$
31379RXL7		FIRST UNION MORTGAGE CORPORATION	72	\$9,134,629.13	37.31%	0	\$0.00	NA	0	\$
		Unavailable	107	\$15,345,164.24	62.69%	0	\$0.00	NA	0	\$
Total			179	\$24,479,793.37	100%	0	\$0.00		0	\$
31379RXM5		FIRST UNION MORTGAGE CORPORATION	99	\$12,934,547.15	37.68%	0	\$0.00	NA	0	\$
		Unavailable	156	\$21,395,664.22	62.32%	0	\$0.00	NA	0	\$
Total			255	\$34,330,211.37	100%	0	\$0.00		0	\$
31379RXS2		FIRST UNION MORTGAGE CORPORATION	21	\$2,833,063.32	29.83%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,665,755.34	70.17%	0	\$0.00	NA	0	\$
Total			71	\$9,498,818.66	100%	0	\$0.00		0	\$
31379RXT0		FIRST UNION MORTGAGE CORPORATION	10	\$1,186,868.92	19.98%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,753,455.26	80.02%	0	\$0.00	NA	0	\$
Total			51	\$5,940,324.18	100%	0	\$0.00		0	\$
31379RXV5		FIRST UNION MORTGAGE CORPORATION	16	\$1,890,087.01	36.53%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,283,725.49	63.47%	0	\$0.00	NA	0	\$
Total			41	\$5,173,812.50	100%	0	\$0.00		0	\$
31379RXW3		FIRST UNION MORTGAGE CORPORATION	7	\$818,490.25	25.22%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,426,758.01	74.78%	0	\$0.00	NA	0	\$
Total			25	\$3,245,248.26	100%	0	\$0.00		0	\$
31379RXX1		FIRST UNION MORTGAGE CORPORATION	41	\$5,643,720.50	51.41%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,334,782.43	48.59%	0	\$0.00	NA	0	\$
Total			80	\$10,978,502.93	100%	0	\$0.00		0	\$
31379RXY9		FIRST UNION MORTGAGE CORPORATION	37	\$4,252,653.28	44.64%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,274,652.94	55.36%	0	\$0.00	NA	0	\$
Total			77	\$9,527,306.22	100%	0	\$0.00		0	\$
31379RXZ6		FIRST UNION MORTGAGE CORPORATION	10	\$1,134,418.61	48.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,202,173.38	51.45%	0	\$0.00	NA	0	\$
Total			19	\$2,336,591.99	100%	0	\$0.00		0	\$
31379RY28		FIRST UNION MORTGAGE CORPORATION	48	\$6,073,068.01	94.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$335,168.19	5.23%	0	\$0.00	NA	0	\$
Total			50	\$6,408,236.20	100%	0	\$0.00		0	\$
31379RY69		FIRST UNION MORTGAGE CORPORATION	12	\$1,059,745.46	100%	0	\$0.00	NA	0	\$
Total			12	\$1,059,745.46	100%	0	\$0.00		0	\$
31379RZC5		FIRST UNION MORTGAGE CORPORATION	12	\$1,549,396.84	100%	0	\$0.00	NA	0	\$
Total			12	\$1,549,396.84	100%	0	\$0.00		0	\$
31379S2R6		REGIONS MORTGAGE, INC.	17	\$1,366,583.57	100%	0	\$0.00	NA	0	\$
Total			17	\$1,366,583.57	100%	0	\$0.00		0	\$
31379S2T2		BANK OF AMERICA, FSB	1	\$101,912.17	1.25%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,041,402.20	98.75%	0	\$0.00	NA	0	\$
Total			65	\$8,143,314.37	100%	0	\$0.00		0	\$
31379S2U9			14	\$2,061,542.40	3.14%	0	\$0.00	NA	0	\$

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		BANK OF AMERICA, FSB								
		Unavailable	448	\$63,572,961.78	96.86%	0	\$0.00	NA	0	\$
Total			462	\$65,634,504.18	100%	0	\$0.00		0	\$
31379S2V7		BANK OF AMERICA, FSB	42	\$4,699,590.92	22.16%	0	\$0.00	NA	0	\$
		Unavailable	120	\$16,511,484.13	77.84%	0	\$0.00	NA	0	\$
Total			162	\$21,211,075.05	100%	0	\$0.00		0	\$
31379S2W5		BANK OF AMERICA, FSB	6	\$827,598.38	49.67%	0	\$0.00	NA	0	\$
		Unavailable	7	\$838,720.00	50.33%	0	\$0.00	NA	0	\$
Total			13	\$1,666,318.38	100%	0	\$0.00		0	\$
31379S2X3		BANK OF AMERICA, FSB	6	\$360,520.09	1.53%	0	\$0.00	NA	0	\$
		Unavailable	359	\$23,230,710.91	98.47%	0	\$0.00	NA	0	\$
Total			365	\$23,591,231.00	100%	0	\$0.00		0	\$
31379S2Y1		BANK OF AMERICA, FSB	15	\$994,202.33	12.01%	0	\$0.00	NA	0	\$
		Unavailable	120	\$7,283,900.29	87.99%	0	\$0.00	NA	0	\$
Total			135	\$8,278,102.62	100%	0	\$0.00		0	\$
31379S3B0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,587,500.90	12.44%	0	\$0.00	NA	0	\$
		Unavailable	133	\$18,216,099.54	87.56%	0	\$0.00	NA	0	\$
Total			152	\$20,803,600.44	100%	0	\$0.00		0	\$
31379S3C8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,085,912.99	21.29%	0	\$0.00	NA	0	\$
		Unavailable	131	\$18,799,798.97	78.71%	0	\$0.00	NA	0	\$
Total			170	\$23,885,711.96	100%	0	\$0.00		0	\$
31379S3D6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,076.64	17.48%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,648,655.88	82.52%	0	\$0.00	NA	0	\$
Total			93	\$12,904,732.52	100%	0	\$0.00		0	\$
31379S3E4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,579.01	34.14%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,254,665.20	65.86%	0	\$0.00	NA	0	\$
Total			27	\$3,423,244.21	100%	0	\$0.00		0	\$
31379S3G9		COUNTRYWIDE	44	\$5,524,177.16	62.61%	0	\$0.00	NA	0	\$

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		HOME LOANS, INC.								
		Unavailable	27	\$3,298,382.24	37.39%	0	\$0.00	NA	0	\$
Total			71	\$8,822,559.40	100%	0	\$0.00		0	\$
31379S3H7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,989,401.04	56.58%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,526,611.90	43.42%	0	\$0.00	NA	0	\$
Total			25	\$3,516,012.94	100%	0	\$0.00		0	\$
31379S3K0		COUNTRYWIDE HOME LOANS, INC.	3	\$382,605.47	13.52%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,448,011.59	86.48%	0	\$0.00	NA	0	\$
Total			33	\$2,830,617.06	100%	0	\$0.00		0	\$
31379S3L8		COUNTRYWIDE HOME LOANS, INC.	2	\$238,010.70	1.36%	0	\$0.00	NA	0	\$
		Unavailable	126	\$17,317,399.43	98.64%	0	\$0.00	NA	0	\$
Total			128	\$17,555,410.13	100%	0	\$0.00		0	\$
31379S3M6		COUNTRYWIDE HOME LOANS, INC.	1	\$74,945.71	4.78%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,493,420.36	95.22%	0	\$0.00	NA	0	\$
Total			19	\$1,568,366.07	100%	0	\$0.00		0	\$
31379S3Z7		COUNTRYWIDE HOME LOANS, INC.	11	\$643,594.01	20.01%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,572,993.96	79.99%	0	\$0.00	NA	0	\$
Total			51	\$3,216,587.97	100%	0	\$0.00		0	\$
31379S4A1		COUNTRYWIDE HOME LOANS, INC.	11	\$596,908.44	20.35%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,336,102.17	79.65%	0	\$0.00	NA	0	\$
Total			50	\$2,933,010.61	100%	0	\$0.00		0	\$
31379S4H6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,778.97	54.43%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,723,057.86	45.57%	0	\$0.00	NA	0	\$
Total			47	\$5,975,836.83	100%	0	\$0.00		0	\$
31379S4S2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,148,440.52	82.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$251,089.08	17.94%	0	\$0.00	NA	0	\$
Total			13	\$1,399,529.60	100%	0	\$0.00		0	\$
31379S4W3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,272,961.50	27.77%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$3,310,953.41	72.23%	0	\$0.00	NA	0	9
Total			75	\$4,583,914.91	100%	0	\$0.00		0	9
31379S4Y9		COUNTRYWIDE HOME LOANS, INC.	59	\$8,190,167.91	32.99%	0	\$0.00	NA	0	9
		Unavailable	120	\$16,637,693.54	67.01%	0	\$0.00	NA	0	9
Total			179	\$24,827,861.45	100%	0	\$0.00		0	9
31379S5A0		COUNTRYWIDE HOME LOANS, INC.	10	\$662,381.50	24.3%	0	\$0.00	NA	0	9
		Unavailable	31	\$2,063,922.54	75.7%	0	\$0.00	NA	0	9
Total			41	\$2,726,304.04	100%	0	\$0.00		0	9
31379S5F9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,630,002.28	38.56%	0	\$0.00	NA	0	9
		Unavailable	56	\$7,377,176.37	61.44%	0	\$0.00	NA	0	9
Total			91	\$12,007,178.65	100%	0	\$0.00		0	9
31379S5N2		COUNTRYWIDE HOME LOANS, INC.	9	\$566,050.00	24.26%	0	\$0.00	NA	0	9
		Unavailable	28	\$1,767,553.54	75.74%	0	\$0.00	NA	0	9
Total			37	\$2,333,603.54	100%	0	\$0.00		0	9
31379S5P7		COUNTRYWIDE HOME LOANS, INC.	6	\$365,951.84	25.7%	0	\$0.00	NA	0	9
		Unavailable	18	\$1,058,025.60	74.3%	0	\$0.00	NA	0	9
Total			24	\$1,423,977.44	100%	0	\$0.00		0	9
31379S5S1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,905,154.99	25.64%	0	\$0.00	NA	0	9
		Unavailable	82	\$11,327,155.75	74.36%	0	\$0.00	NA	0	9
Total			107	\$15,232,310.74	100%	0	\$0.00		0	9
31379S5U6		COUNTRYWIDE HOME LOANS, INC.	10	\$969,067.00	49.46%	0	\$0.00	NA	0	9
		Unavailable	11	\$990,200.45	50.54%	0	\$0.00	NA	0	9
Total			21	\$1,959,267.45	100%	0	\$0.00		0	9
31379S6D3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,185,790.53	59.55%	0	\$0.00	NA	0	9
		Unavailable	10	\$805,325.97	40.45%	0	\$0.00	NA	0	9
Total			26	\$1,991,116.50	100%	0	\$0.00		0	9
31379S6G6		COUNTRYWIDE HOME LOANS, INC.	7	\$464,834.94	28.28%	0	\$0.00	NA	0	9
		Unavailable	17	\$1,178,696.27	71.72%	0	\$0.00	NA	0	9

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Total			24	\$1,643,531.21	100%	0	\$0.00		0	\$
31379S6P6		COUNTRYWIDE HOME LOANS, INC.	4	\$428,450.00	11.9%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,172,770.05	88.1%	0	\$0.00	NA	0	\$
Total			26	\$3,601,220.05	100%	0	\$0.00		0	\$
31379S6R2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,965,755.33	36.24%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,255,005.56	63.76%	0	\$0.00	NA	0	\$
Total			140	\$19,220,760.89	100%	0	\$0.00		0	\$
31379S6S0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,058,975.00	17.97%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,396,879.36	82.03%	0	\$0.00	NA	0	\$
Total			82	\$11,455,854.36	100%	0	\$0.00		0	\$
31379S6X9		COUNTRYWIDE HOME LOANS, INC.	3	\$180,454.33	6.49%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,597,912.07	93.51%	0	\$0.00	NA	0	\$
Total			26	\$2,778,366.40	100%	0	\$0.00		0	\$
31379S6Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$318,664.09	31.31%	0	\$0.00	NA	0	\$
		Unavailable	6	\$699,163.18	68.69%	0	\$0.00	NA	0	\$
Total			10	\$1,017,827.27	100%	0	\$0.00		0	\$
31379SAC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$5,492,729.03	69.34%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,428,320.82	30.66%	0	\$0.00	NA	0	\$
Total			65	\$7,921,049.85	100%	0	\$0.00		0	\$
31379SAF3		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,763,215.50	89.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$216,892.89	10.95%	0	\$0.00	NA	0	\$
Total			22	\$1,980,108.39	100%	0	\$0.00		0	\$
31379SB39		GMAC MORTGAGE CORPORATION	23	\$2,507,320.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,507,320.00	100%	0	\$0.00		0	\$
31379SB47		GMAC MORTGAGE CORPORATION	26	\$3,024,976.27	100%	0	\$0.00	NA	0	\$

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

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

		COLUMBIA NATIONAL INC.								
Total			42	\$5,464,346.49	100%	0	\$0.00		0	
31379SDD5		COLUMBIA NATIONAL INC.	37	\$4,511,600.00	100%	0	\$0.00	NA	0	
Total			37	\$4,511,600.00	100%	0	\$0.00		0	
31379SDE3		COLUMBIA NATIONAL INC.	55	\$6,694,350.55	100%	0	\$0.00	NA	0	
Total			55	\$6,694,350.55	100%	0	\$0.00		0	
31379SDF0		COLUMBIA NATIONAL INC.	97	\$12,808,300.00	100%	0	\$0.00	NA	0	
Total			97	\$12,808,300.00	100%	0	\$0.00		0	
31379SDG8		COLUMBIA NATIONAL INC.	16	\$1,874,050.00	100%	0	\$0.00	NA	0	
Total			16	\$1,874,050.00	100%	0	\$0.00		0	
31379SEF9		NAVY FEDERAL CREDIT UNION	81	\$9,913,181.10	100%	0	\$0.00	NA	0	
Total			81	\$9,913,181.10	100%	0	\$0.00		0	
31379SEG7		NAVY FEDERAL CREDIT UNION	84	\$9,932,133.06	100%	0	\$0.00	NA	0	
Total			84	\$9,932,133.06	100%	0	\$0.00		0	
31379SEK8		NAVY FEDERAL CREDIT UNION	40	\$4,994,426.74	100%	0	\$0.00	NA	0	
Total			40	\$4,994,426.74	100%	0	\$0.00		0	
31379SF35		Unavailable	16	\$1,984,925.00	100%	0	\$0.00	NA	0	
Total			16	\$1,984,925.00	100%	0	\$0.00		0	
31379SF84		Unavailable	62	\$10,461,710.09	100%	0	\$0.00	NA	0	
Total			62	\$10,461,710.09	100%	0	\$0.00		0	
31379SFH4		Unavailable	41	\$5,751,078.02	100%	0	\$0.00	NA	0	
Total			41	\$5,751,078.02	100%	0	\$0.00		0	
31379SFP6		CRESTAR MORTGAGE CORPORATION	17	\$1,091,031.79	25.52%	0	\$0.00	NA	0	
		Unavailable	52	\$3,183,898.21	74.48%	0	\$0.00	NA	0	
Total			69	\$4,274,930.00	100%	0	\$0.00		0	

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31379SFQ4		Unavailable	50	\$2,796,782.93	100%	0	\$0.00	NA	0	\$
Total			50	\$2,796,782.93	100%	0	\$0.00		0	\$
31379SFR2		CRESTAR MORTGAGE CORPORATION	1	\$72,592.46	1.73%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,135,021.23	98.27%	0	\$0.00	NA	0	\$
Total			71	\$4,207,613.69	100%	0	\$0.00		0	\$
31379SG67		REPUBLIC BANCORP MORTGAGE INC.	66	\$7,616,370.09	100%	0	\$0.00	NA	0	\$
Total			66	\$7,616,370.09	100%	0	\$0.00		0	\$
31379SG75		ST. PAUL FEDERAL BANK FOR SAVINGS	22	\$2,560,350.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,560,350.00	100%	0	\$0.00		0	\$
31379SH25		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$14,034,623.48	52.98%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,455,155.00	47.02%	0	\$0.00	NA	0	\$
Total			184	\$26,489,778.48	100%	0	\$0.00		0	\$
31379SH33		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,579,851.92	48.09%	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,580,896.44	51.91%	0	\$0.00	NA	0	\$
Total			180	\$26,160,748.36	100%	0	\$0.00		0	\$
31379SH41		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,193,075.60	50.16%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,111,130.37	49.84%	0	\$0.00	NA	0	\$
Total			187	\$26,304,205.97	100%	0	\$0.00		0	\$
31379SH58		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,670,502.04	62.13%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,552,762.85	37.87%	0	\$0.00	NA	0	\$
Total			184	\$25,223,264.89	100%	0	\$0.00		0	\$
31379SH74		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,332,122.53	56.9%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,282,055.48	43.1%	0	\$0.00	NA	0	\$
Total			53	\$7,614,178.01	100%	0	\$0.00		0	\$
31379SHC3			28	\$4,027,288.16	100%	0	\$0.00	NA	0	\$

		IPSWICH SAVINGS BANK								
Total			28	\$4,027,288.16	100%	0	\$0.00		0	
31379SHG4		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$15,810,324.52	57.13%	0	\$0.00	NA	0	
		Unavailable	94	\$11,862,547.32	42.87%	0	\$0.00	NA	0	
Total			207	\$27,672,871.84	100%	0	\$0.00		0	
31379SHH2		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,172,101.37	69.45%	0	\$0.00	NA	0	
		Unavailable	31	\$4,034,461.66	30.55%	0	\$0.00	NA	0	
Total			95	\$13,206,563.03	100%	0	\$0.00		0	
31379SHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,020,754.75	37.36%	0	\$0.00	NA	0	
		Unavailable	59	\$8,418,275.86	62.64%	0	\$0.00	NA	0	
Total			92	\$13,439,030.61	100%	0	\$0.00		0	
31379SHM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52%	0	\$0.00	NA	0	
		Unavailable	87	\$13,837,060.40	54.48%	0	\$0.00	NA	0	
Total			157	\$25,398,377.19	100%	0	\$0.00		0	
31379SHP4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,721,787.46	41.43%	0	\$0.00	NA	0	
		Unavailable	95	\$15,156,083.05	58.57%	0	\$0.00	NA	0	
Total			160	\$25,877,870.51	100%	0	\$0.00		0	
31379SHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,243,410.21	43.91%	0	\$0.00	NA	0	
		Unavailable	92	\$14,361,414.68	56.09%	0	\$0.00	NA	0	
Total			161	\$25,604,824.89	100%	0	\$0.00		0	
31379SHR0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,171,778.94	44.84%	0	\$0.00	NA	0	
		Unavailable	83	\$12,513,839.03	55.16%	0	\$0.00	NA	0	
Total			147	\$22,685,617.97	100%	0	\$0.00		0	
31379SHS8			53	\$7,336,759.88	38.66%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	89	\$11,641,262.08	61.34%	0	\$0.00	NA	0	\$
Total			142	\$18,978,021.96	100%	0	\$0.00		0	\$
31379SHU3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,366,673.44	51.81%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,201,356.04	48.19%	0	\$0.00	NA	0	\$
Total			39	\$4,568,029.48	100%	0	\$0.00		0	\$
31379SHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,924,168.97	41.57%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,109,314.45	58.43%	0	\$0.00	NA	0	\$
Total			48	\$7,033,483.42	100%	0	\$0.00		0	\$
31379SJ56		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,347,868.46	45.58%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,609,330.25	54.42%	0	\$0.00	NA	0	\$
Total			29	\$2,957,198.71	100%	0	\$0.00		0	\$
31379SJ64		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,758,220.39	57.42%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,045,495.72	42.58%	0	\$0.00	NA	0	\$
Total			47	\$4,803,716.11	100%	0	\$0.00		0	\$
31379SJ72		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,198,249.85	58.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,561,081.58	41.53%	0	\$0.00	NA	0	\$
Total			41	\$3,759,331.43	100%	0	\$0.00		0	\$
31379SJ80		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$619,757.45	19.19%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,609,687.98	80.81%	0	\$0.00	NA	0	\$
Total			38	\$3,229,445.43	100%	0	\$0.00		0	\$
31379SJC1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,278,558.64	37.94%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,999,013.90	62.06%	0	\$0.00	NA	0	\$
Total			86	\$11,277,572.54	100%	0	\$0.00		0	\$

31379SJD9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,754,668.63	72.42%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,191,978.05	27.58%	0	\$0.00	NA	0	\$
Total		60	\$7,946,646.68	100%	0	\$0.00		0	\$
31379SJG2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,687,481.49	47.87%	0	\$0.00	NA	0	\$
	Unavailable	92	\$12,727,210.27	52.13%	0	\$0.00	NA	0	\$
Total		180	\$24,414,691.76	100%	0	\$0.00		0	\$
31379SJH0	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,996,848.85	50.61%	0	\$0.00	NA	0	\$
	Unavailable	82	\$12,683,931.20	49.39%	0	\$0.00	NA	0	\$
Total		176	\$25,680,780.05	100%	0	\$0.00		0	\$
31379S JL1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,724,552.77	47.61%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,901,931.48	52.39%	0	\$0.00	NA	0	\$
Total		181	\$24,626,484.25	100%	0	\$0.00		0	\$
31379SJP2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,609,226.00	63.33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,089,768.79	36.67%	0	\$0.00	NA	0	\$
Total		49	\$5,698,994.79	100%	0	\$0.00		0	\$
31379SJR8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,384,090.47	26.97%	0	\$0.00	NA	0	\$
	Unavailable	171	\$22,703,078.03	73.03%	0	\$0.00	NA	0	\$
Total		240	\$31,087,168.50	100%	0	\$0.00		0	\$
31379SJW7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$851,820.74	33.2%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,714,097.61	66.8%	0	\$0.00	NA	0	\$
Total		28	\$2,565,918.35	100%	0	\$0.00		0	\$
31379S JX5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,176.71	25.02%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,238,021.90	74.98%	0	\$0.00	NA	0	\$

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Total			14	\$1,651,198.61	100%	0	\$0.00		0	\$
31379SJY3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,132,694.13	18.48%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,996,526.60	81.52%	0	\$0.00	NA	0	\$
Total			50	\$6,129,220.73	100%	0	\$0.00		0	\$
31379SJZ0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,720,088.63	11.63%	0	\$0.00	NA	0	\$
		Unavailable	125	\$13,073,409.83	88.37%	0	\$0.00	NA	0	\$
Total			148	\$14,793,498.46	100%	0	\$0.00		0	\$
31379SKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,047.19	12.09%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,847,243.03	87.91%	0	\$0.00	NA	0	\$
Total			30	\$2,101,290.22	100%	0	\$0.00		0	\$
31379SKB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$329,028.85	27.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$882,742.41	72.85%	0	\$0.00	NA	0	\$
Total			13	\$1,211,771.26	100%	0	\$0.00		0	\$
31379SKE5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,489,556.73	64.55%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,465,115.54	35.45%	0	\$0.00	NA	0	\$
Total			70	\$6,954,672.27	100%	0	\$0.00		0	\$
31379SKF2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,092,280.79	54.74%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,556,474.85	45.26%	0	\$0.00	NA	0	\$
Total			64	\$5,648,755.64	100%	0	\$0.00		0	\$
31379SKM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,154,937.86	49.36%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,184,987.46	50.64%	0	\$0.00	NA	0	\$
Total			19	\$2,339,925.32	100%	0	\$0.00		0	\$
31379SLJ3		FIRST COLORADO MORTGAGE CORPORATION	35	\$4,492,611.48	83.83%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$866,732.78	16.17%	0	\$0.00	NA	0	\$
Total			42	\$5,359,344.26	100%	0	\$0.00		0	\$
31379SLT1		COMMONWEALTH SAVINGS BANK	18	\$2,005,026.68	66.52%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,009,053.37	33.48%	0	\$0.00	NA	0	\$
Total			27	\$3,014,080.05	100%	0	\$0.00		0	\$
31379SLV6		COMMONWEALTH SAVINGS BANK	27	\$2,982,892.12	100%	0	\$0.00	NA	0	\$
Total			27	\$2,982,892.12	100%	0	\$0.00		0	\$
31379SLW4		COMMONWEALTH SAVINGS BANK	17	\$1,663,925.17	55.32%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,344,111.75	44.68%	0	\$0.00	NA	0	\$
Total			27	\$3,008,036.92	100%	0	\$0.00		0	\$
31379SLX2		COMMONWEALTH SAVINGS BANK	8	\$845,295.80	18.78%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,656,847.63	81.22%	0	\$0.00	NA	0	\$
Total			33	\$4,502,143.43	100%	0	\$0.00		0	\$
31379SLY0		COMMONWEALTH SAVINGS BANK	23	\$2,427,479.58	61.16%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,541,273.02	38.84%	0	\$0.00	NA	0	\$
Total			38	\$3,968,752.60	100%	0	\$0.00		0	\$
31379SN36		NORWEST MORTGAGE, INC.	13	\$1,428,111.70	75.65%	0	\$0.00	NA	0	\$
		Unavailable	3	\$459,591.94	24.35%	0	\$0.00	NA	0	\$
Total			16	\$1,887,703.64	100%	0	\$0.00		0	\$
31379SN69		NORWEST MORTGAGE, INC.	19	\$1,281,350.41	89.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$156,521.15	10.89%	0	\$0.00	NA	0	\$
Total			20	\$1,437,871.56	100%	0	\$0.00		0	\$
31379SN93		NORWEST MORTGAGE, INC.	53	\$7,001,144.30	75.45%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,277,996.58	24.55%	0	\$0.00	NA	0	\$
Total			72	\$9,279,140.88	100%	0	\$0.00		0	\$
31379SNT9		NORWEST MORTGAGE, INC.	529	\$54,665,538.02	76.74%	0	\$0.00	NA	0	\$
		Unavailable	133	\$16,570,661.85	23.26%	0	\$0.00	NA	0	\$
Total			662	\$71,236,199.87	100%	0	\$0.00		0	\$

31379SNW2	NORWEST MORTGAGE, INC.	45	\$6,011,937.08	100%	0	\$0.00	NA	0	\$
Total		45	\$6,011,937.08	100%	0	\$0.00		0	\$
31379SNZ5	NORWEST MORTGAGE, INC.	26	\$1,460,258.75	64.63%	0	\$0.00	NA	0	\$
	Unavailable	7	\$799,043.34	35.37%	0	\$0.00	NA	0	\$
Total		33	\$2,259,302.09	100%	0	\$0.00		0	\$
31379SPC4	NORWEST MORTGAGE, INC.	880	\$113,734,038.94	87.16%	0	\$0.00	NA	0	\$
	Unavailable	122	\$16,750,424.30	12.84%	0	\$0.00	NA	0	\$
Total		1,002	\$130,484,463.24	100%	0	\$0.00		0	\$
31379SPK6	NORWEST MORTGAGE, INC.	13	\$898,639.58	68.62%	0	\$0.00	NA	0	\$
	Unavailable	3	\$411,034.20	31.38%	0	\$0.00	NA	0	\$
Total		16	\$1,309,673.78	100%	0	\$0.00		0	\$
31379SQ25	NORWEST MORTGAGE, INC.	4	\$618,589.50	0.5%	0	\$0.00	NA	0	\$
	Unavailable	846	\$122,463,341.61	99.5%	0	\$0.00	NA	0	\$
Total		850	\$123,081,931.11	100%	0	\$0.00		0	\$
31379SQ58	Unavailable	18	\$1,653,611.35	100%	0	\$0.00	NA	0	\$
Total		18	\$1,653,611.35	100%	0	\$0.00		0	\$
31379SQ90	NORWEST MORTGAGE, INC.	1	\$115,435.42	11.39%	0	\$0.00	NA	0	\$
	Unavailable	9	\$897,877.53	88.61%	0	\$0.00	NA	0	\$
Total		10	\$1,013,312.95	100%	0	\$0.00		0	\$
31379SQE9	Unavailable	15	\$1,680,841.82	100%	0	\$0.00	NA	0	\$
Total		15	\$1,680,841.82	100%	0	\$0.00		0	\$
31379SQJ8	Unavailable	22	\$2,514,744.16	100%	0	\$0.00	NA	0	\$
Total		22	\$2,514,744.16	100%	0	\$0.00		0	\$
31379SQN9	Unavailable	1,161	\$163,509,778.57	100%	0	\$0.00	NA	0	\$
Total		1,161	\$163,509,778.57	100%	0	\$0.00		0	\$
31379SQP4	Unavailable	1,110	\$158,186,924.77	100%	0	\$0.00	NA	0	\$
Total		1,110	\$158,186,924.77	100%	0	\$0.00		0	\$
31379SQQ2	Unavailable	219	\$23,713,279.72	100%	0	\$0.00	NA	0	\$

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Total			219	\$23,713,279.72	100%	0	\$0.00		0	\$
31379SQR0		Unavailable	25	\$3,012,787.66	100%	0	\$0.00	NA	0	\$
Total			25	\$3,012,787.66	100%	0	\$0.00		0	\$
31379SRA6		Unavailable	53	\$7,143,095.28	100%	0	\$0.00	NA	0	\$
Total			53	\$7,143,095.28	100%	0	\$0.00		0	\$
31379SRC2		Unavailable	56	\$8,146,936.82	100%	0	\$0.00	NA	0	\$
Total			56	\$8,146,936.82	100%	0	\$0.00		0	\$
31379STK2		M&T MORTGAGE CORPORATION	2	\$226,030.54	22.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$781,368.49	77.56%	0	\$0.00	NA	0	\$
Total			10	\$1,007,399.03	100%	0	\$0.00		0	\$
31379STZ9		Unavailable	18	\$2,130,222.90	100%	0	\$0.00	NA	0	\$
Total			18	\$2,130,222.90	100%	0	\$0.00		0	\$
31379SU46		ICM MORTGAGE CORPORATION	89	\$11,653,492.44	100%	0	\$0.00	NA	0	\$
Total			89	\$11,653,492.44	100%	0	\$0.00		0	\$
31379SUA2		Unavailable	29	\$2,812,509.34	100%	0	\$0.00	NA	0	\$
Total			29	\$2,812,509.34	100%	0	\$0.00		0	\$
31379SUB0		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,981,497.74	100%	0	\$0.00	NA	0	\$
Total			36	\$2,981,497.74	100%	0	\$0.00		0	\$
31379SUL8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71%	0	\$0.00	NA	0	\$
		Unavailable	2	\$335,921.24	33.29%	0	\$0.00	NA	0	\$
Total			8	\$1,008,970.60	100%	0	\$0.00		0	\$
31379SUR5		BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100%	0	\$0.00	NA	0	\$
Total			499	\$55,085,962.21	100%	0	\$0.00		0	\$
31379SUS3		BANC ONE MORTGAGE CORPORATION	17	\$1,450,851.33	94.35%	0	\$0.00	NA	0	\$
		Unavailable	1	\$86,838.00	5.65%	0	\$0.00	NA	0	\$

Total			18	\$1,537,689.33	100%	0	\$0.00		0	\$
31379SVE3		COLONIAL SAVINGS FA	65	\$7,828,599.93	42.6%	0	\$0.00	NA	0	\$
		Unavailable	89	\$10,550,510.06	57.4%	0	\$0.00	NA	0	\$
Total			154	\$18,379,109.99	100%	0	\$0.00		0	\$
31379SVH6		COLONIAL SAVINGS FA	44	\$5,889,549.12	27.7%	0	\$0.00	NA	0	\$
		Unavailable	126	\$15,372,134.39	72.3%	0	\$0.00	NA	0	\$
Total			170	\$21,261,683.51	100%	0	\$0.00		0	\$
31379SW85		REPUBLIC BANK	18	\$1,962,725.96	100%	0	\$0.00	NA	0	\$
Total			18	\$1,962,725.96	100%	0	\$0.00		0	\$
31379SX27		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,791,490.27	100%	0	\$0.00	NA	0	\$
Total			17	\$1,791,490.27	100%	0	\$0.00		0	\$
31379SX43		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,908,470.00	24.16%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,991,500.00	75.84%	0	\$0.00	NA	0	\$
Total			75	\$7,899,970.00	100%	0	\$0.00		0	\$
31379SX92		UNIVERSAL MORTGAGE CORPORATION	4	\$423,469.00	42.03%	0	\$0.00	NA	0	\$
		Unavailable	4	\$584,000.00	57.97%	0	\$0.00	NA	0	\$
Total			8	\$1,007,469.00	100%	0	\$0.00		0	\$
31379SXD3		Unavailable	59	\$7,379,570.27	100%	0	\$0.00	NA	0	\$
Total			59	\$7,379,570.27	100%	0	\$0.00		0	\$
31379SXE1		K HOVNIANIAN MORTGAGE INC.	25	\$3,004,384.45	100%	0	\$0.00	NA	0	\$
Total			25	\$3,004,384.45	100%	0	\$0.00		0	\$
31379SXJ0		AMERICAN HOME FUNDING INC.	16	\$1,985,700.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,985,700.00	100%	0	\$0.00		0	\$
31379SXM3		AMERICAN HOME FUNDING INC.	20	\$2,480,723.57	100%	0	\$0.00	NA	0	\$
Total			20	\$2,480,723.57	100%	0	\$0.00		0	\$

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31379SXQ4		AMERICAN HOME FUNDING INC.	19	\$1,995,236.05	100%	0	\$0.00	NA	0	\$
Total			19	\$1,995,236.05	100%	0	\$0.00		0	\$
31379SY26		BANK OF AMERICA, FSB	5	\$593,362.93	0.59%	0	\$0.00	NA	0	\$
		Unavailable	646	\$99,494,906.05	99.41%	0	\$0.00	NA	0	\$
Total			651	\$100,088,268.98	100%	0	\$0.00		0	\$
31379SY34		BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0	\$0.00	NA	0	\$
		Unavailable	312	\$46,349,385.72	96.92%	0	\$0.00	NA	0	\$
Total			323	\$47,823,650.71	100%	0	\$0.00		0	\$
31379SY59		BANK OF AMERICA, FSB	20	\$1,206,131.22	4.24%	0	\$0.00	NA	0	\$
		Unavailable	422	\$27,273,086.67	95.76%	0	\$0.00	NA	0	\$
Total			442	\$28,479,217.89	100%	0	\$0.00		0	\$
31379SY67		BANK OF AMERICA, FSB	23	\$1,221,363.50	7.07%	0	\$0.00	NA	0	\$
		Unavailable	266	\$16,046,888.40	92.93%	0	\$0.00	NA	0	\$
Total			289	\$17,268,251.90	100%	0	\$0.00		0	\$
31379SYG5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$
31379SYH3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,100.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,100.00	100%	0	\$0.00		0	\$
31379SYZ3		BANK OF AMERICA, FSB	4	\$429,194.29	3.52%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,778,830.29	96.48%	0	\$0.00	NA	0	\$
Total			95	\$12,208,024.58	100%	0	\$0.00		0	\$
31379SZA7		Unavailable	13	\$1,580,321.84	100%	0	\$0.00	NA	0	\$
Total			13	\$1,580,321.84	100%	0	\$0.00		0	\$
31379SZB5		BANK OF AMERICA NT&SA	14	\$2,076,779.44	12.77%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,184,970.48	87.23%	0	\$0.00	NA	0	\$
Total			105	\$16,261,749.92	100%	0	\$0.00		0	\$

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31379SZC3	BANK OF AMERICA NT&SA	560	\$75,277,807.19	71.85%	0	\$0.00	NA	0	\$
	Unavailable	209	\$29,491,011.78	28.15%	0	\$0.00	NA	0	\$
Total		769	\$104,768,818.97	100%	0	\$0.00		0	\$
31379SZF6	BANK OF AMERICA NT&SA	312	\$18,644,533.32	87.55%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,650,455.59	12.45%	0	\$0.00	NA	0	\$
Total		354	\$21,294,988.91	100%	0	\$0.00		0	\$
31379T2G8	Unavailable	20	\$3,307,616.02	100%	0	\$0.00	NA	0	\$
Total		20	\$3,307,616.02	100%	0	\$0.00		0	\$
31379T3X0	CIMARRON MORTGAGE COMPANY	13	\$1,418,016.86	27.15%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,804,012.45	72.85%	0	\$0.00	NA	0	\$
Total		48	\$5,222,029.31	100%	0	\$0.00		0	\$
31379T3Z5	NORWEST MORTGAGE, INC.	135	\$14,180,959.87	82.44%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,019,721.84	17.56%	0	\$0.00	NA	0	\$
Total		160	\$17,200,681.71	100%	0	\$0.00		0	\$
31379T4A9	NORWEST MORTGAGE, INC.	16	\$1,728,812.23	56.8%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,314,968.46	43.2%	0	\$0.00	NA	0	\$
Total		28	\$3,043,780.69	100%	0	\$0.00		0	\$
31379T4B7	NORWEST MORTGAGE, INC.	86	\$14,903,586.38	100%	0	\$0.00	NA	0	\$
Total		86	\$14,903,586.38	100%	0	\$0.00		0	\$
31379T4F8	NORWEST MORTGAGE, INC.	363	\$36,115,510.20	36.47%	0	\$0.00	NA	0	\$
	Unavailable	640	\$62,923,975.72	63.53%	0	\$0.00	NA	0	\$
Total		1,003	\$99,039,485.92	100%	0	\$0.00		0	\$
31379T4J0	NORWEST MORTGAGE, INC.	313	\$34,502,183.43	49.05%	0	\$0.00	NA	0	\$
	Unavailable	325	\$35,842,272.78	50.95%	0	\$0.00	NA	0	\$
Total		638	\$70,344,456.21	100%	0	\$0.00		0	\$
31379T4Y7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,560,269.35	47.4%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,060,518.83	52.6%	0	\$0.00	NA	0	\$

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Total			86	\$9,620,788.18	100%	0	\$0.00		0	\$
31379T5C4		Unavailable	260	\$35,872,225.52	100%	0	\$0.00	NA	0	\$
Total			260	\$35,872,225.52	100%	0	\$0.00		0	\$
31379T5D2		Unavailable	992	\$143,126,103.04	100%	0	\$0.00	NA	0	\$
Total			992	\$143,126,103.04	100%	0	\$0.00		0	\$
31379T6W9		BANK OF AMERICA NT&SA	14	\$2,095,975.96	100%	0	\$0.00	NA	0	\$
Total			14	\$2,095,975.96	100%	0	\$0.00		0	\$
31379T6X7		BANK OF AMERICA NT&SA	36	\$5,682,694.07	96.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$186,438.69	3.18%	0	\$0.00	NA	0	\$
Total			37	\$5,869,132.76	100%	0	\$0.00		0	\$
31379TA79		COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,063.28	80.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$258,789.20	19.45%	0	\$0.00	NA	0	\$
Total			11	\$1,330,852.48	100%	0	\$0.00		0	\$
31379TBH6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,439,739.67	41.57%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,023,909.67	58.43%	0	\$0.00	NA	0	\$
Total			55	\$3,463,649.34	100%	0	\$0.00		0	\$
31379TBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,897.60	47.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,131,311.69	52.74%	0	\$0.00	NA	0	\$
Total			37	\$2,145,209.29	100%	0	\$0.00		0	\$
31379TBL7		COUNTRYWIDE HOME LOANS, INC.	109	\$12,914,195.01	92.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$998,850.00	7.18%	0	\$0.00	NA	0	\$
Total			116	\$13,913,045.01	100%	0	\$0.00		0	\$
31379TBP8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,933,247.62	30.79%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,089,048.49	69.21%	0	\$0.00	NA	0	\$
Total			113	\$16,022,296.11	100%	0	\$0.00		0	\$
31379TBS2		COUNTRYWIDE HOME LOANS, INC.	77	\$10,599,871.37	46.02%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,432,201.96	53.98%	0	\$0.00	NA	0	\$
Total			172	\$23,032,073.33	100%	0	\$0.00		0	\$

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31379TCV4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,480,149.26	40.59%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,486,299.51	59.41%	0	\$0.00	NA	0	\$
Total		110	\$15,966,448.77	100%	0	\$0.00		0	\$
31379TD43	COUNTRYWIDE HOME LOANS, INC.	60	\$8,115,262.00	30.08%	0	\$0.00	NA	0	\$
	Unavailable	139	\$18,866,192.54	69.92%	0	\$0.00	NA	0	\$
Total		199	\$26,981,454.54	100%	0	\$0.00		0	\$
31379TDE1	COUNTRYWIDE HOME LOANS, INC.	10	\$950,343.04	20.14%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,767,330.78	79.86%	0	\$0.00	NA	0	\$
Total		47	\$4,717,673.82	100%	0	\$0.00		0	\$
31379TDF8	COUNTRYWIDE HOME LOANS, INC.	6	\$320,840.78	11.89%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,377,318.65	88.11%	0	\$0.00	NA	0	\$
Total		39	\$2,698,159.43	100%	0	\$0.00		0	\$
31379TDG6	Unavailable	10	\$853,295.84	100%	0	\$0.00	NA	0	\$
Total		10	\$853,295.84	100%	0	\$0.00		0	\$
31379TDZ4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,563,160.00	34.35%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,722,876.94	65.65%	0	\$0.00	NA	0	\$
Total		85	\$13,286,036.94	100%	0	\$0.00		0	\$
31379TF74	COUNTRYWIDE HOME LOANS, INC.	20	\$1,271,336.91	36.65%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,197,239.60	63.35%	0	\$0.00	NA	0	\$
Total		56	\$3,468,576.51	100%	0	\$0.00		0	\$
31379TFU3	COUNTRYWIDE HOME LOANS, INC.	4	\$621,827.61	25.07%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,858,367.73	74.93%	0	\$0.00	NA	0	\$
Total		18	\$2,480,195.34	100%	0	\$0.00		0	\$
31379TG57	COUNTRYWIDE HOME LOANS, INC.	77	\$9,091,422.13	87.66%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,280,150.00	12.34%	0	\$0.00	NA	0	\$
Total		89	\$10,371,572.13	100%	0	\$0.00		0	\$
31379TGF5	COUNTRYWIDE HOME LOANS, INC.	6	\$658,500.00	26.62%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$1,815,064.70	73.38%	0	\$0.00	NA	0	\$
Total			27	\$2,473,564.70	100%	0	\$0.00		0	\$
31379TH23		FT MORTGAGE COMPANIES	1	\$69,238.68	1.38%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,943,904.30	98.62%	0	\$0.00	NA	0	\$
Total			43	\$5,013,142.98	100%	0	\$0.00		0	\$
31379TH56		FT MORTGAGE COMPANIES	4	\$454,458.24	9.09%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,545,977.25	90.91%	0	\$0.00	NA	0	\$
Total			35	\$5,000,435.49	100%	0	\$0.00		0	\$
31379THB3		COUNTRYWIDE HOME LOANS, INC.	47	\$6,204,588.80	31.87%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,264,637.14	68.13%	0	\$0.00	NA	0	\$
Total			139	\$19,469,225.94	100%	0	\$0.00		0	\$
31379THT4		M&T MORTGAGE CORPORATION	9	\$1,043,854.91	34.58%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,974,675.00	65.42%	0	\$0.00	NA	0	\$
Total			27	\$3,018,529.91	100%	0	\$0.00		0	\$
31379THU1		M&T MORTGAGE CORPORATION	7	\$635,486.21	21.38%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,336,720.17	78.62%	0	\$0.00	NA	0	\$
Total			23	\$2,972,206.38	100%	0	\$0.00		0	\$
31379THV9		M&T MORTGAGE CORPORATION	14	\$1,725,335.00	43.41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,249,100.00	56.59%	0	\$0.00	NA	0	\$
Total			30	\$3,974,435.00	100%	0	\$0.00		0	\$
31379THZ0		Unavailable	36	\$5,035,219.09	100%	0	\$0.00	NA	0	\$
Total			36	\$5,035,219.09	100%	0	\$0.00		0	\$
31379TJ62		REPUBLIC BANCORP MORTGAGE INC.	174	\$19,713,325.25	100%	0	\$0.00	NA	0	\$
Total			174	\$19,713,325.25	100%	0	\$0.00		0	\$
31379TJ70		REPUBLIC BANCORP MORTGAGE INC.	171	\$19,709,764.17	100%	0	\$0.00	NA	0	\$
Total			171	\$19,709,764.17	100%	0	\$0.00		0	\$
31379TJ88		REPUBLIC BANCORP MORTGAGE INC.	198	\$23,231,798.87	100%	0	\$0.00	NA	0	\$

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Total			198	\$23,231,798.87	100%	0	\$0.00		0	\$
31379TJB1		FT MORTGAGE COMPANIES	39	\$3,648,737.71	72.7%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,370,346.63	27.3%	0	\$0.00	NA	0	\$
Total			54	\$5,019,084.34	100%	0	\$0.00		0	\$
31379TJC9		FT MORTGAGE COMPANIES	40	\$4,216,558.66	84.4%	0	\$0.00	NA	0	\$
		Unavailable	7	\$779,436.58	15.6%	0	\$0.00	NA	0	\$
Total			47	\$4,995,995.24	100%	0	\$0.00		0	\$
31379TJD7		FT MORTGAGE COMPANIES	33	\$4,091,213.78	81.65%	0	\$0.00	NA	0	\$
		Unavailable	7	\$919,365.38	18.35%	0	\$0.00	NA	0	\$
Total			40	\$5,010,579.16	100%	0	\$0.00		0	\$
31379TK37		GLENDALE FEDERAL BANK	9	\$1,511,258.23	100%	0	\$0.00	NA	0	\$
Total			9	\$1,511,258.23	100%	0	\$0.00		0	\$
31379TK45		GLENDALE FEDERAL BANK	12	\$2,017,000.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,017,000.00	100%	0	\$0.00		0	\$
31379TKD5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$10,438,260.31	73.75%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,714,940.31	26.25%	0	\$0.00	NA	0	\$
Total			104	\$14,153,200.62	100%	0	\$0.00		0	\$
31379TKE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	\$70,294,242.63	80.07%	0	\$0.00	NA	0	\$
		Unavailable	127	\$17,499,535.36	19.93%	0	\$0.00	NA	0	\$
Total			676	\$87,793,777.99	100%	0	\$0.00		0	\$
31379TKF0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	653	\$71,778,621.51	74.85%	0	\$0.00	NA	0	\$
		Unavailable	182	\$24,121,088.45	25.15%	0	\$0.00	NA	0	\$
Total			835	\$95,899,709.96	100%	0	\$0.00		0	\$
31379TKG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,165,022.69	55.07%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,845,466.02	44.93%	0	\$0.00	NA	0	\$

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Total			112	\$13,010,488.71	100%	0	\$0.00		0	\$
31379TKZ6	Unavailable		7	\$323,259.66	100%	0	\$0.00	NA	0	\$
Total			7	\$323,259.66	100%	0	\$0.00		0	\$
31379TLE2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.		30	\$6,235,500.78	56.54%	0	\$0.00	NA	0	\$
	Unavailable		25	\$4,792,856.60	43.46%	0	\$0.00	NA	0	\$
Total			55	\$11,028,357.38	100%	0	\$0.00		0	\$
31379TLK8	HOMESIDE LENDING, INC.		8	\$1,041,418.30	5.77%	0	\$0.00	NA	0	\$
	Unavailable		126	\$16,999,002.83	94.23%	0	\$0.00	NA	0	\$
Total			134	\$18,040,421.13	100%	0	\$0.00		0	\$
31379TLM4	Unavailable		34	\$2,110,545.03	100%	0	\$0.00	NA	0	\$
Total			34	\$2,110,545.03	100%	0	\$0.00		0	\$
31379TLN2	Unavailable		58	\$7,890,912.66	100%	0	\$0.00	NA	0	\$
Total			58	\$7,890,912.66	100%	0	\$0.00		0	\$
31379TLP7	Unavailable		21	\$2,779,265.48	100%	0	\$0.00	NA	0	\$
Total			21	\$2,779,265.48	100%	0	\$0.00		0	\$
31379TLU6	HOMESIDE LENDING, INC.		6	\$469,732.00	2.58%	0	\$0.00	NA	0	\$
	Unavailable		150	\$17,733,079.46	97.42%	0	\$0.00	NA	0	\$
Total			156	\$18,202,811.46	100%	0	\$0.00		0	\$
31379TLV4	HOMESIDE LENDING, INC.		1	\$121,160.00	0.85%	0	\$0.00	NA	0	\$
	Unavailable		118	\$14,059,745.66	99.15%	0	\$0.00	NA	0	\$
Total			119	\$14,180,905.66	100%	0	\$0.00		0	\$
31379TLW2	Unavailable		50	\$4,327,504.92	100%	0	\$0.00	NA	0	\$
Total			50	\$4,327,504.92	100%	0	\$0.00		0	\$
31379TLZ5	Unavailable		55	\$5,947,273.51	100%	0	\$0.00	NA	0	\$
Total			55	\$5,947,273.51	100%	0	\$0.00		0	\$
31379TM92	NOVUS		195	\$19,863,234.20	100%	0	\$0.00	NA	0	\$
Total			195	\$19,863,234.20	100%	0	\$0.00		0	\$
31379TP73	Unavailable		45	\$4,361,234.63	100%	0	\$0.00	NA	0	\$
Total			45	\$4,361,234.63	100%	0	\$0.00		0	\$

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31379TQ80		Unavailable	48	\$5,948,465.59	100%	0	\$0.00	NA	0	\$
Total			48	\$5,948,465.59	100%	0	\$0.00		0	\$
31379TQA5		M&T MORTGAGE CORPORATION	26	\$2,188,025.00	48.91%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,285,736.66	51.09%	0	\$0.00	NA	0	\$
Total			51	\$4,473,761.66	100%	0	\$0.00		0	\$
31379TQE7		FT MORTGAGE COMPANIES	22	\$2,375,280.21	47.63%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,611,301.07	52.37%	0	\$0.00	NA	0	\$
Total			41	\$4,986,581.28	100%	0	\$0.00		0	\$
31379TRB2		REPUBLIC BANCORP MORTGAGE INC.	71	\$8,285,849.45	100%	0	\$0.00	NA	0	\$
Total			71	\$8,285,849.45	100%	0	\$0.00		0	\$
31379TRD8		CAPSTEAD, INC.	26	\$2,997,290.34	100%	0	\$0.00	NA	0	\$
Total			26	\$2,997,290.34	100%	0	\$0.00		0	\$
31379TRE6		THIRD FEDERAL SAVINGS AND LOAN	114	\$10,099,711.05	100%	0	\$0.00	NA	0	\$
Total			114	\$10,099,711.05	100%	0	\$0.00		0	\$
31379TRF3		WESTERNBANK PUERTO RICO	6	\$341,116.35	100%	0	\$0.00	NA	0	\$
Total			6	\$341,116.35	100%	0	\$0.00		0	\$
31379TRG1		WESTERNBANK PUERTO RICO	7	\$398,206.69	100%	0	\$0.00	NA	0	\$
Total			7	\$398,206.69	100%	0	\$0.00		0	\$
31379TRH9		GMAC MORTGAGE CORPORATION	51	\$6,044,199.12	100%	0	\$0.00	NA	0	\$
Total			51	\$6,044,199.12	100%	0	\$0.00		0	\$
31379TRK2		GMAC MORTGAGE CORPORATION	60	\$7,568,042.62	100%	0	\$0.00	NA	0	\$
Total			60	\$7,568,042.62	100%	0	\$0.00		0	\$
31379TRL0		GMAC MORTGAGE CORPORATION	17	\$2,010,175.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,010,175.00	100%	0	\$0.00		0	\$
31379TRM8		GMAC MORTGAGE	79	\$9,002,035.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			79	\$9,002,035.00	100%	0	\$0.00		0	
31379TRP1		GMAC MORTGAGE CORPORATION	82	\$11,002,892.00	100%	0	\$0.00	NA	0	
Total			82	\$11,002,892.00	100%	0	\$0.00		0	
31379TRR7		GMAC MORTGAGE CORPORATION	38	\$4,536,835.00	100%	0	\$0.00	NA	0	
Total			38	\$4,536,835.00	100%	0	\$0.00		0	
31379TSC9		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,162,577.89	47.72%	0	\$0.00	NA	0	
		Unavailable	72	\$7,845,503.08	52.28%	0	\$0.00	NA	0	
Total			138	\$15,008,080.97	100%	0	\$0.00		0	
31379TSD7		THE HUNTINGTON MORTGAGE COMPANY	186	\$11,115,494.52	90.09%	0	\$0.00	NA	0	
		Unavailable	19	\$1,222,248.56	9.91%	0	\$0.00	NA	0	
Total			205	\$12,337,743.08	100%	0	\$0.00		0	
31379TSE5		THE HUNTINGTON MORTGAGE COMPANY	105	\$12,107,224.60	85.65%	0	\$0.00	NA	0	
		Unavailable	21	\$2,028,269.89	14.35%	0	\$0.00	NA	0	
Total			126	\$14,135,494.49	100%	0	\$0.00		0	
31379TT87		NATIONAL CITY MORTGAGE COMPANY	389	\$24,260,877.03	66.56%	0	\$0.00	NA	0	
		Unavailable	185	\$12,188,136.63	33.44%	0	\$0.00	NA	0	
Total			574	\$36,449,013.66	100%	0	\$0.00		0	
31379TU28		AMERICAN HOME FUNDING INC.	37	\$4,953,560.00	100%	0	\$0.00	NA	0	
Total			37	\$4,953,560.00	100%	0	\$0.00		0	
31379TUH5		CROWN BANK FSB	43	\$4,078,283.14	90.89%	0	\$0.00	NA	0	
		Unavailable	4	\$408,877.72	9.11%	0	\$0.00	NA	0	
Total			47	\$4,487,160.86	100%	0	\$0.00		0	
31379TUK8		FIRST COLORADO MORTGAGE CORPORATION	41	\$5,267,046.00	84.94%	0	\$0.00	NA	0	
		Unavailable	9	\$934,150.00	15.06%	0	\$0.00	NA	0	

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Total			50	\$6,201,196.00	100%	0	\$0.00		0	\$
31379TUP7		AMERICAN HOME FUNDING INC.	7	\$1,098,050.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,098,050.00	100%	0	\$0.00		0	\$
31379TUR3		AMERICAN HOME FUNDING INC.	44	\$5,013,550.00	100%	0	\$0.00	NA	0	\$
Total			44	\$5,013,550.00	100%	0	\$0.00		0	\$
31379TUV4		AMERICAN HOME FUNDING INC.	42	\$4,997,072.00	100%	0	\$0.00	NA	0	\$
Total			42	\$4,997,072.00	100%	0	\$0.00		0	\$
31379TUW2		AMERICAN HOME FUNDING INC.	22	\$2,499,050.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,499,050.00	100%	0	\$0.00		0	\$
31379TUZ5		AMERICAN HOME FUNDING INC.	18	\$2,488,398.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,488,398.00	100%	0	\$0.00		0	\$
31379TVA9		CITFED MORTGAGE CORPORATION OF AMERICA	177	\$21,021,324.15	100%	0	\$0.00	NA	0	\$
Total			177	\$21,021,324.15	100%	0	\$0.00		0	\$
31379TVB7		CITFED MORTGAGE CORPORATION OF AMERICA	104	\$10,085,647.86	100%	0	\$0.00	NA	0	\$
Total			104	\$10,085,647.86	100%	0	\$0.00		0	\$
31379TVG6		WASHTENAW MORTGAGE COMPANY	1	\$106,500.00	0.63%	0	\$0.00	NA	0	\$
		Unavailable	168	\$16,889,332.71	99.37%	0	\$0.00	NA	0	\$
Total			169	\$16,995,832.71	100%	0	\$0.00		0	\$
31379TVH4		WASHTENAW MORTGAGE COMPANY	38	\$3,587,812.47	8%	0	\$0.00	NA	0	\$
		Unavailable	419	\$41,238,817.32	92%	0	\$0.00	NA	0	\$
Total			457	\$44,826,629.79	100%	0	\$0.00		0	\$
31379TVL5		M&T MORTGAGE CORPORATION	7	\$775,521.13	39.06%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,209,850.00	60.94%	0	\$0.00	NA	0	\$

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Total			17	\$1,985,371.13	100%	0	\$0.00		0	\$
31379TVP6		M&T MORTGAGE CORPORATION	4	\$458,125.00	30.35%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,051,218.48	69.65%	0	\$0.00	NA	0	\$
Total			13	\$1,509,343.48	100%	0	\$0.00		0	\$
31379TW83		M&T MORTGAGE CORPORATION	6	\$617,900.00	31.04%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,372,842.00	68.96%	0	\$0.00	NA	0	\$
Total			20	\$1,990,742.00	100%	0	\$0.00		0	\$
31379TWH3		GMAC MORTGAGE CORPORATION	27	\$1,276,917.53	100%	0	\$0.00	NA	0	\$
Total			27	\$1,276,917.53	100%	0	\$0.00		0	\$
31379TWJ9		GMAC MORTGAGE CORPORATION	65	\$3,928,519.23	100%	0	\$0.00	NA	0	\$
Total			65	\$3,928,519.23	100%	0	\$0.00		0	\$
31379TWK6		GMAC MORTGAGE CORPORATION	113	\$7,573,457.38	100%	0	\$0.00	NA	0	\$
Total			113	\$7,573,457.38	100%	0	\$0.00		0	\$
31379TWN0		GMAC MORTGAGE CORPORATION	28	\$1,301,539.98	100%	0	\$0.00	NA	0	\$
Total			28	\$1,301,539.98	100%	0	\$0.00		0	\$
31379TWR1		FIRST MERIT MORTGAGE CORPORATION	5	\$584,939.15	100%	0	\$0.00	NA	0	\$
Total			5	\$584,939.15	100%	0	\$0.00		0	\$
31379TWU4		FIRST MERIT MORTGAGE CORPORATION	78	\$5,965,109.78	90.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$629,859.49	9.55%	0	\$0.00	NA	0	\$
Total			81	\$6,594,969.27	100%	0	\$0.00		0	\$
31379TWW2		FIRST MERIT MORTGAGE CORPORATION	249	\$20,419,094.34	97.16%	0	\$0.00	NA	0	\$
		Unavailable	7	\$597,228.93	2.84%	0	\$0.00	NA	0	\$
Total			256	\$21,016,323.27	100%	0	\$0.00		0	\$
31379TWW0		FIRST MERIT MORTGAGE	136	\$10,021,139.69	89.16%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	18	\$1,218,309.88	10.84%	0	\$0.00	NA	0	\$
Total			154	\$11,239,449.57	100%	0	\$0.00		0	\$
31379TWX8		FIRST MERIT MORTGAGE CORPORATION	102	\$5,867,463.09	91.71%	0	\$0.00	NA	0	\$
		Unavailable	4	\$530,649.05	8.29%	0	\$0.00	NA	0	\$
Total			106	\$6,398,112.14	100%	0	\$0.00		0	\$
31379TWY6		FIRST MERIT MORTGAGE CORPORATION	31	\$1,587,716.02	100%	0	\$0.00	NA	0	\$
Total			31	\$1,587,716.02	100%	0	\$0.00		0	\$
31379TXG4		UNIVERSAL MORTGAGE CORPORATION	6	\$624,750.00	41.25%	0	\$0.00	NA	0	\$
		Unavailable	8	\$889,750.00	58.75%	0	\$0.00	NA	0	\$
Total			14	\$1,514,500.00	100%	0	\$0.00		0	\$
31379TXH2		UNIVERSAL MORTGAGE CORPORATION	19	\$1,628,900.00	64.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$890,300.00	35.34%	0	\$0.00	NA	0	\$
Total			27	\$2,519,200.00	100%	0	\$0.00		0	\$
31379TXK5		WASHINGTON MUTUAL BANK	755	\$94,905,640.37	94.8%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,201,981.50	5.2%	0	\$0.00	NA	0	\$
Total			791	\$100,107,621.87	100%	0	\$0.00		0	\$
31379TXL3		WASHINGTON MUTUAL BANK	281	\$17,397,766.74	96.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$648,200.00	3.59%	0	\$0.00	NA	0	\$
Total			291	\$18,045,966.74	100%	0	\$0.00		0	\$
31379TYE8		WASHINGTON MUTUAL BANK	285	\$36,384,189.40	89.97%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,055,630.00	10.03%	0	\$0.00	NA	0	\$
Total			311	\$40,439,819.40	100%	0	\$0.00		0	\$
31379TYF5		WASHINGTON MUTUAL BANK	174	\$22,607,588.33	84.1%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,272,833.60	15.9%	0	\$0.00	NA	0	\$
Total			204	\$26,880,421.93	100%	0	\$0.00		0	\$

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31379TYG3		WASHINGTON MUTUAL BANK	135	\$17,195,334.99	79.76%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,364,567.20	20.24%	0	\$0.00	NA	0	\$
Total			166	\$21,559,902.19	100%	0	\$0.00		0	\$
31379TYT5		MID AMERICA FEDERAL SAVINGS BANK	25	\$3,178,818.16	100%	0	\$0.00	NA	0	\$
Total			25	\$3,178,818.16	100%	0	\$0.00		0	\$
31379TYV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$54,906,404.32	100%	0	\$0.00	NA	0	\$
Total			340	\$54,906,404.32	100%	0	\$0.00		0	\$
31379TYV4		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,573,398.85	100%	0	\$0.00	NA	0	\$
Total			12	\$1,573,398.85	100%	0	\$0.00		0	\$
31379TZ23		PRISM MORTGAGE COMPANY	50	\$7,064,617.25	100%	0	\$0.00	NA	0	\$
Total			50	\$7,064,617.25	100%	0	\$0.00		0	\$
31379TZG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,800,487.25	63.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,044,111.56	36.71%	0	\$0.00	NA	0	\$
Total			24	\$2,844,598.81	100%	0	\$0.00		0	\$
31379TZJ6		WASHINGTON MUTUAL BANK	190	\$25,946,335.86	89.16%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,154,825.59	10.84%	0	\$0.00	NA	0	\$
Total			213	\$29,101,161.45	100%	0	\$0.00		0	\$
31379TZM9		WASHINGTON MUTUAL BANK	413	\$55,182,346.61	88.92%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,878,470.42	11.08%	0	\$0.00	NA	0	\$
Total			462	\$62,060,817.03	100%	0	\$0.00		0	\$
31379TZN7		WASHINGTON MUTUAL BANK	173	\$10,658,095.00	88.35%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,405,471.71	11.65%	0	\$0.00	NA	0	\$
Total			197	\$12,063,566.71	100%	0	\$0.00		0	\$
31379TZT4			21	\$1,789,679.01	59.65%	0	\$0.00	NA	0	\$

		TRANS FINANCIAL MORTGAGE COMPANY								
		Unavailable	13	\$1,210,578.57	40.35%	0	\$0.00	NA	0	\$
Total			34	\$3,000,257.58	100%	0	\$0.00		0	\$
31379UA27		AMERICAN SAVINGS BANK	45	\$6,051,915.08	87.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$833,554.03	12.11%	0	\$0.00	NA	0	\$
Total			52	\$6,885,469.11	100%	0	\$0.00		0	\$
31379UA35		AMERICAN SAVINGS BANK	40	\$3,116,020.66	84.83%	0	\$0.00	NA	0	\$
		Unavailable	8	\$557,094.30	15.17%	0	\$0.00	NA	0	\$
Total			48	\$3,673,114.96	100%	0	\$0.00		0	\$
31379UA43		AMERICAN SAVINGS BANK	65	\$9,131,209.28	65.83%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,739,480.10	34.17%	0	\$0.00	NA	0	\$
Total			100	\$13,870,689.38	100%	0	\$0.00		0	\$
31379UA68		FIRST AMERICAN NATIONAL BANK	10	\$1,007,717.26	100%	0	\$0.00	NA	0	\$
Total			10	\$1,007,717.26	100%	0	\$0.00		0	\$
31379UAF8		AMERICAN SAVINGS BANK	209	\$13,491,245.88	97.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$377,025.81	2.72%	0	\$0.00	NA	0	\$
Total			215	\$13,868,271.69	100%	0	\$0.00		0	\$
31379UAG6		AMERICAN SAVINGS BANK	495	\$68,192,037.21	98.12%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,304,580.06	1.88%	0	\$0.00	NA	0	\$
Total			504	\$69,496,617.27	100%	0	\$0.00		0	\$
31379UAH4		AMERICAN SAVINGS BANK	230	\$13,340,979.09	94.85%	0	\$0.00	NA	0	\$
		Unavailable	12	\$723,734.31	5.15%	0	\$0.00	NA	0	\$
Total			242	\$14,064,713.40	100%	0	\$0.00		0	\$
31379UAJ0		AMERICAN SAVINGS BANK	428	\$59,367,542.56	87.16%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,742,422.87	12.84%	0	\$0.00	NA	0	\$
Total			486	\$68,109,965.43	100%	0	\$0.00		0	\$
31379UAK7		AMERICAN SAVINGS BANK	29	\$1,670,377.43	69.76%	0	\$0.00	NA	0	\$

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

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31379UBQ3		REPUBLIC BANK	19	\$1,495,492.57	100%	0	\$0.00	NA	0	\$
Total			19	\$1,495,492.57	100%	0	\$0.00		0	\$
31379UCD1		Unavailable	12	\$1,506,393.29	100%	0	\$0.00	NA	0	\$
Total			12	\$1,506,393.29	100%	0	\$0.00		0	\$
31379UCG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$582,000.00	8.23%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,486,644.02	91.77%	0	\$0.00	NA	0	\$
Total			51	\$7,068,644.02	100%	0	\$0.00		0	\$
31379UCH2		Unavailable	18	\$2,524,650.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,524,650.00	100%	0	\$0.00		0	\$
31379UCU3		Unavailable	46	\$5,554,726.45	100%	0	\$0.00	NA	0	\$
Total			46	\$5,554,726.45	100%	0	\$0.00		0	\$
31379UDX6		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,399,425.00	33.48%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,702,513.17	66.52%	0	\$0.00	NA	0	\$
Total			165	\$22,101,938.17	100%	0	\$0.00		0	\$
31379UDY4		NORTH AMERICAN MORTGAGE COMPANY	79	\$10,191,088.56	43.88%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,032,356.43	56.12%	0	\$0.00	NA	0	\$
Total			183	\$23,223,444.99	100%	0	\$0.00		0	\$
31379UDZ1		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,445,255.00	27.31%	0	\$0.00	NA	0	\$
		Unavailable	95	\$14,495,167.54	72.69%	0	\$0.00	NA	0	\$
Total			136	\$19,940,422.54	100%	0	\$0.00		0	\$
31379UHK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$10,736,913.78	97.25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$303,835.72	2.75%	0	\$0.00	NA	0	\$
Total			97	\$11,040,749.50	100%	0	\$0.00		0	\$
31379UK26		Unavailable	160	\$10,277,663.86	100%	0	\$0.00	NA	0	\$
Total			160	\$10,277,663.86	100%	0	\$0.00		0	\$
31379UK34		Unavailable	20	\$2,023,322.09	100%	0	\$0.00	NA	0	\$

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Total			20	\$2,023,322.09	100%	0	\$0.00		0	
31379UK42		Unavailable	222	\$22,953,258.89	100%	0	\$0.00	NA	0	
Total			222	\$22,953,258.89	100%	0	\$0.00		0	
31379UK59		Unavailable	28	\$2,721,716.44	100%	0	\$0.00	NA	0	
Total			28	\$2,721,716.44	100%	0	\$0.00		0	
31379UKZ3		Unavailable	22	\$1,399,847.02	100%	0	\$0.00	NA	0	
Total			22	\$1,399,847.02	100%	0	\$0.00		0	
31379UN23		BANK OF AMERICA NT&SA	197	\$25,652,980.24	44.92%	0	\$0.00	NA	0	
		Unavailable	241	\$31,461,371.38	55.08%	0	\$0.00	NA	0	
Total			438	\$57,114,351.62	100%	0	\$0.00		0	
31379UN31		BANK OF AMERICA NT&SA	99	\$11,544,936.42	55.13%	0	\$0.00	NA	0	
		Unavailable	77	\$9,397,805.63	44.87%	0	\$0.00	NA	0	
Total			176	\$20,942,742.05	100%	0	\$0.00		0	
31379UN49		BANK OF AMERICA NT&SA	86	\$11,238,293.09	22.17%	0	\$0.00	NA	0	
		Unavailable	297	\$39,463,465.74	77.83%	0	\$0.00	NA	0	
Total			383	\$50,701,758.83	100%	0	\$0.00		0	
31379UN56		BANK OF AMERICA NT&SA	130	\$15,853,452.89	74.42%	0	\$0.00	NA	0	
		Unavailable	39	\$5,447,837.31	25.58%	0	\$0.00	NA	0	
Total			169	\$21,301,290.20	100%	0	\$0.00		0	
31379UN64		BANK OF AMERICA NT&SA	68	\$9,351,733.64	26.78%	0	\$0.00	NA	0	
		Unavailable	188	\$25,563,875.52	73.22%	0	\$0.00	NA	0	
Total			256	\$34,915,609.16	100%	0	\$0.00		0	
31379UNZ0		BANK OF AMERICA NT&SA	389	\$46,102,653.83	81.42%	0	\$0.00	NA	0	
		Unavailable	83	\$10,519,215.97	18.58%	0	\$0.00	NA	0	
Total			472	\$56,621,869.80	100%	0	\$0.00		0	
31379UPB1		BANK OF AMERICA NT&SA	408	\$42,940,665.97	86.02%	0	\$0.00	NA	0	
		Unavailable	57	\$6,975,837.27	13.98%	0	\$0.00	NA	0	
Total			465	\$49,916,503.24	100%	0	\$0.00		0	

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31379UPC9	BANK OF AMERICA NT&SA	365	\$41,119,124.86	76.49%	0	\$0.00	NA	0	\$
	Unavailable	112	\$12,638,311.38	23.51%	0	\$0.00	NA	0	\$
Total		477	\$53,757,436.24	100%	0	\$0.00		0	\$
31379UPD7	BANK OF AMERICA NT&SA	51	\$6,087,426.20	76.21%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,900,642.72	23.79%	0	\$0.00	NA	0	\$
Total		64	\$7,988,068.92	100%	0	\$0.00		0	\$
31379UPE5	BANK OF AMERICA NT&SA	630	\$47,176,114.46	91.42%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,427,437.61	8.58%	0	\$0.00	NA	0	\$
Total		668	\$51,603,552.07	100%	0	\$0.00		0	\$
31379UPF2	BANK OF AMERICA NT&SA	45	\$2,856,496.90	98.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$48,158.67	1.66%	0	\$0.00	NA	0	\$
Total		46	\$2,904,655.57	100%	0	\$0.00		0	\$
31379UPG0	BANK OF AMERICA NT&SA	143	\$12,357,674.07	43.38%	0	\$0.00	NA	0	\$
	Unavailable	161	\$16,126,971.37	56.62%	0	\$0.00	NA	0	\$
Total		304	\$28,484,645.44	100%	0	\$0.00		0	\$
31379UPJ4	BANK OF AMERICA NT&SA	60	\$4,039,734.61	100%	0	\$0.00	NA	0	\$
Total		60	\$4,039,734.61	100%	0	\$0.00		0	\$
31379UPK1	BANK OF AMERICA NT&SA	303	\$21,086,110.15	88.22%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,815,658.70	11.78%	0	\$0.00	NA	0	\$
Total		332	\$23,901,768.85	100%	0	\$0.00		0	\$
31379UV65	BANC ONE MORTGAGE CORPORATION	20	\$2,160,855.62	100%	0	\$0.00	NA	0	\$
Total		20	\$2,160,855.62	100%	0	\$0.00		0	\$
31379VAQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,650.00	12.54%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,415,441.79	87.46%	0	\$0.00	NA	0	\$
Total		62	\$8,479,091.79	100%	0	\$0.00		0	\$
31379VBC2	COUNTRYWIDE HOME LOANS, INC.	2	\$299,000.00	4.37%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,547,158.88	95.63%	0	\$0.00	NA	0	\$

Total			47	\$6,846,158.88	100%	0	\$0.00		0	\$
31379VTE9	BANK OF AMERICA NT&SA		16	\$1,427,605.81	61.16%	0	\$0.00	NA	0	\$
	Unavailable		6	\$906,504.58	38.84%	0	\$0.00	NA	0	\$
Total			22	\$2,334,110.39	100%	0	\$0.00		0	\$
31379VTF6	BANK OF AMERICA NT&SA		14	\$1,453,517.21	84.05%	0	\$0.00	NA	0	\$
	Unavailable		2	\$275,787.35	15.95%	0	\$0.00	NA	0	\$
Total			16	\$1,729,304.56	100%	0	\$0.00		0	\$
31379VXP9	Unavailable		51	\$5,459,878.84	100%	0	\$0.00	NA	0	\$
Total			51	\$5,459,878.84	100%	0	\$0.00		0	\$
31379VZL6	CITIBANK, N. A.		75	\$9,206,182.29	100%	0	\$0.00	NA	0	\$
Total			75	\$9,206,182.29	100%	0	\$0.00		0	\$
31379VZM4	CITIBANK, N. A.		51	\$7,252,687.06	100%	0	\$0.00	NA	0	\$
Total			51	\$7,252,687.06	100%	0	\$0.00		0	\$
31379WAF4	FIRST HAWAIIAN BANK		13	\$2,107,932.92	100%	0	\$0.00	NA	0	\$
Total			13	\$2,107,932.92	100%	0	\$0.00		0	\$
31371GVE7	ACCUBANC MORTGAGE CORPORATION		513	\$67,949,544.58	7.17%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC		4	\$497,505.24	0.05%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION		4	\$651,800.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK		6	\$348,621.82	0.04%	0	\$0.00	NA	0	\$
	AMSOUTH BANK		8	\$868,125.00	0.09%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION		9	\$962,050.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII		101	\$20,663,020.92	2.18%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		3	\$235,655.14	0.02%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.		51	\$6,557,305.00	0.69%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY	15	\$1,937,850.00	0.2%	0	\$0.00	NA	0	S
CENTRAL CAROLINA BANK AND TRUST COMPANY	201	\$21,410,779.75	2.26%	0	\$0.00	NA	0	S
CH MORTGAGE COMPANY, LTD.	17	\$2,096,547.71	0.22%	0	\$0.00	NA	0	S
CHARTER BANK FOR SAVINGS FSB	2	\$215,589.80	0.02%	0	\$0.00	NA	0	S
CIMARRON MORTGAGE COMPANY	1	\$69,944.03	0.01%	0	\$0.00	NA	0	S
CITIZENS MORTGAGE CORPORATION	86	\$10,481,789.49	1.11%	0	\$0.00	NA	0	S
CONTINENTAL CAPITAL CORPORATION	14	\$2,235,450.00	0.24%	0	\$0.00	NA	0	S
COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,133.58	0.16%	0	\$0.00	NA	0	S
DALE MORTGAGE BANKERS CORPORATION	29	\$4,168,897.99	0.44%	0	\$0.00	NA	0	S
DG MORTGAGE SERVICES INC	155	\$15,949,642.40	1.68%	0	\$0.00	NA	0	S
DMR FINANCIAL SERVICES INC.	40	\$4,997,544.04	0.53%	0	\$0.00	NA	0	S
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$12,103,832.05	1.28%	0	\$0.00	NA	0	S
EASTERN BANK	14	\$1,981,379.09	0.21%	0	\$0.00	NA	0	S
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,098,549.80	0.12%	0	\$0.00	NA	0	S
EXCHANGE FINANCIAL CORPORATION	6	\$672,800.00	0.07%	0	\$0.00	NA	0	S
FIDELITY BOND AND MORTGAGE COMPANY	41	\$4,769,250.00	0.5%	0	\$0.00	NA	0	S
FIRST COMMERCE MORTGAGE COMPANY	1	\$144,731.27	0.02%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,478,671.13	0.37%	0	\$0.00	NA	0	S
FIRST INDIANA BANK, A FEDERAL	7	\$1,003,885.21	0.11%	0	\$0.00	NA	0	S

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	REGIONS MORTGAGE, INC.	7	\$453,416.56	0.35%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,383,349.02	1.08%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,227,509.14	0.95%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$657,896.91	0.51%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$235,850.00	0.18%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,037,860.12	2.36%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	20	\$1,149,480.16	0.89%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	16	\$1,863,709.72	1.45%	0	\$0.00	NA	0	\$
	Unavailable	518	\$47,903,956.42	37.27%	0	\$0.00	NA	0	\$
Total		1,369	\$128,537,806.17	100%	0	\$0.00		0	\$
31371GY20	BANK OF HAWAII	8	\$2,125,507.87	43.96%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$579,320.97	11.98%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$199,015.50	4.12%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$118,881.53	2.46%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	1	\$135,540.91	2.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,677,328.38	34.68%	0	\$0.00	NA	0	\$
Total		25	\$4,835,595.16	100%	0	\$0.00		0	\$
31371GY61	COUNTRYWIDE HOME LOANS, INC.	1,090	\$136,878,846.75	90.57%	0	\$0.00	NA	0	\$
	Unavailable	104	\$14,251,112.45	9.43%	0	\$0.00	NA	0	\$
Total		1,194	\$151,129,959.20	100%	0	\$0.00		0	\$
31371GY79	COUNTRYWIDE HOME LOANS, INC.	333	\$41,508,721.75	78.14%	0	\$0.00	NA	0	\$

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		Unavailable	101	\$11,611,183.73	21.86%	0	\$0.00	NA	0	S
Total			434	\$53,119,905.48	100%	0	\$0.00		0	S
31371GYB0		ACCUBANC MORTGAGE CORPORATION	11	\$1,129,415.05	2.18%	0	\$0.00	NA	0	S
		AMERICAN CITY MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00	NA	0	S
		AMERICAN HOME FUNDING INC.	8	\$833,500.00	1.61%	0	\$0.00	NA	0	S
		AMERICAN SAVINGS BANK	6	\$424,574.10	0.82%	0	\$0.00	NA	0	S
		BANK OF AMERICA NT&SA	7	\$669,893.49	1.29%	0	\$0.00	NA	0	S
		CHEVY CHASE SAVINGS BANK FSB	1	\$150,267.23	0.29%	0	\$0.00	NA	0	S
		CITIZENS MORTGAGE CORPORATION	4	\$514,071.25	0.99%	0	\$0.00	NA	0	S
		COLONIAL SAVINGS FA	6	\$582,497.58	1.12%	0	\$0.00	NA	0	S
		CONTINENTAL CAPITAL CORPORATION	5	\$555,550.00	1.07%	0	\$0.00	NA	0	S
		COUNTRYWIDE HOME LOANS, INC.	26	\$2,854,273.64	5.5%	0	\$0.00	NA	0	S
		DALE MORTGAGE BANKERS CORPORATION	11	\$1,027,884.18	1.98%	0	\$0.00	NA	0	S
		DG MORTGAGE SERVICES INC	4	\$166,161.81	0.32%	0	\$0.00	NA	0	S
		DMR FINANCIAL SERVICES INC.	19	\$1,508,548.26	2.91%	0	\$0.00	NA	0	S
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,228.10	0.21%	0	\$0.00	NA	0	S
		FIRST TOWN MORTGAGE CORPORATION	9	\$828,500.00	1.6%	0	\$0.00	NA	0	S
		GREENTREE MORTGAGE COMPANY LP	3	\$292,439.43	0.56%	0	\$0.00	NA	0	S
		GUILD MORTGAGE COMPANY	5	\$390,931.95	0.75%	0	\$0.00	NA	0	S
		HOMESTEAD MORTGAGE COMPANY	3	\$299,343.33	0.58%	0	\$0.00	NA	0	S
			6	\$877,249.52	1.69%	0	\$0.00	NA	0	S

	LONG ISLAND SAVINGS BANK, FSB								
	M&T MORTGAGE CORPORATION	2	\$176,396.17	0.34%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$526,146.91	1.01%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	6	\$503,500.00	0.97%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$192,850.00	0.37%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,276.34	0.16%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$318,092.38	0.61%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$493,248.66	0.95%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	16	\$2,238,933.71	4.32%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$322,591.56	0.62%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$177,377.84	0.34%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	7	\$917,620.00	1.77%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	7	\$854,350.00	1.65%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	3	\$426,727.85	0.82%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$951,752.74	1.83%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	17	\$1,728,274.60	3.33%	0	\$0.00	NA	0	\$

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	TRUSTMARK NATIONAL BANK	1	\$120,867.07	0.23%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	6	\$350,100.62	0.67%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$504,421.92	0.97%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$203,300.00	0.39%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$101,101.67	0.19%	0	\$0.00	NA	0	\$
	Unavailable	270	\$26,832,955.33	51.76%	0	\$0.00	NA	0	\$
Total		520	\$51,876,564.29	100%	0	\$0.00		0	\$
31371GYV6	ACCUBANC MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$99,131.24	0.55%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	1	\$195,436.34	1.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$882,095.02	4.88%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	2	\$271,540.47	1.5%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	14	\$1,493,186.57	8.25%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$253,967.05	1.4%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$119,548.37	0.66%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$150,500.00	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$212,368.82	1.17%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	19	\$2,426,304.16	13.41%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE	4	\$331,758.20	1.83%	0	\$0.00	NA	0	\$

	COMPANY									
	OLYMPIA MORTGAGE CORPORATION	5	\$932,820.94	5.16%	0	\$0.00	NA	0	\$	
	Unavailable	99	\$10,407,852.22	57.52%	0	\$0.00	NA	0	\$	
Total		168	\$18,093,830.72	100%	0	\$0.00		0	\$	
31371GYW4	COUNTRYWIDE HOME LOANS, INC.	544	\$36,171,439.63	22.73%	0	\$0.00	NA	0	\$	
	Unavailable	1,881	\$122,940,748.08	77.27%	0	\$0.00	NA	0	\$	
Total		2,425	\$159,112,187.71	100%	0	\$0.00		0	\$	
31371GZA1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,128,169.78	46.78%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$2,421,116.92	53.22%	0	\$0.00	NA	0	\$	
Total		55	\$4,549,286.70	100%	0	\$0.00		0	\$	
31371GZB9	COUNTRYWIDE HOME LOANS, INC.	36	\$2,646,532.37	55.55%	0	\$0.00	NA	0	\$	
	Unavailable	28	\$2,117,883.84	44.45%	0	\$0.00	NA	0	\$	
Total		64	\$4,764,416.21	100%	0	\$0.00		0	\$	
31371GZD5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,471,631.70	38.17%	0	\$0.00	NA	0	\$	
	Unavailable	34	\$2,383,629.65	61.83%	0	\$0.00	NA	0	\$	
Total		62	\$3,855,261.35	100%	0	\$0.00		0	\$	
31371GZE3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,062,100.37	56.06%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$832,524.39	43.94%	0	\$0.00	NA	0	\$	
Total		37	\$1,894,624.76	100%	0	\$0.00		0	\$	
31371GZF0	COUNTRYWIDE HOME LOANS, INC.	13	\$578,215.07	53.76%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$497,338.75	46.24%	0	\$0.00	NA	0	\$	
Total		24	\$1,075,553.82	100%	0	\$0.00		0	\$	
31371GZG8	BANK OF AMERICA, FSB	1	\$142,879.86	0.37%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY	5	\$572,347.23	1.5%	0	\$0.00	NA	0	\$	
	FIRST UNION MORTGAGE CORPORATION	20	\$2,735,451.96	7.16%	0	\$0.00	NA	0	\$	
	HOME SAVINGS OF AMERICA FSB	54	\$5,136,654.71	13.44%	0	\$0.00	NA	0	\$	
		4	\$486,260.00	1.27%	0	\$0.00	NA	0	\$	

	NATIONSBANC MORTGAGE CORPORATION									
	Unavailable	220	\$29,136,440.65	76.26%	0	\$0.00	NA	0	\$	
Total		304	\$38,210,034.41	100%	0	\$0.00		0	\$	
31371GZH6	BANK OF AMERICA NT&SA	104	\$11,682,951.77	32.11%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, FSB	9	\$881,703.89	2.42%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY	4	\$437,847.01	1.2%	0	\$0.00	NA	0	\$	
	FIRST UNION MORTGAGE CORPORATION	8	\$1,172,082.99	3.22%	0	\$0.00	NA	0	\$	
	HOME SAVINGS OF AMERICA FSB	11	\$570,949.44	1.57%	0	\$0.00	NA	0	\$	
	Unavailable	189	\$21,633,330.59	59.48%	0	\$0.00	NA	0	\$	
Total		325	\$36,378,865.69	100%	0	\$0.00		0	\$	
31371GZJ2	CH MORTGAGE COMPANY, LTD.	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY	22	\$1,898,226.29	26.73%	0	\$0.00	NA	0	\$	
	FIRST UNION MORTGAGE CORPORATION	3	\$167,412.02	2.36%	0	\$0.00	NA	0	\$	
	HOME SAVINGS OF AMERICA FSB	20	\$1,502,500.00	21.16%	0	\$0.00	NA	0	\$	
	NATIONSBANC MORTGAGE CORPORATION	11	\$635,222.34	8.95%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$2,817,834.97	39.67%	0	\$0.00	NA	0	\$	
Total		96	\$7,101,195.62	100%	0	\$0.00		0	\$	
31371GZK9	CTX MORTGAGE COMPANY	10	\$993,053.70	43.74%	0	\$0.00	NA	0	\$	
	FIRST UNION MORTGAGE CORPORATION	2	\$104,881.98	4.62%	0	\$0.00	NA	0	\$	
	HOME SAVINGS OF AMERICA FSB	4	\$213,155.62	9.39%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$959,198.38	42.25%	0	\$0.00	NA	0	\$	
Total		32	\$2,270,289.68	100%	0	\$0.00		0	\$	
31371GZL7	CTX MORTGAGE COMPANY	5	\$419,646.68	18.83%	0	\$0.00	NA	0	\$	

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		Unavailable	19	\$1,808,570.93	81.17%	0	\$0.00	NA	0	\$
Total			24	\$2,228,217.61	100%	0	\$0.00		0	\$
31371GZN3		CTX MORTGAGE COMPANY	5	\$365,019.79	12.62%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	6	\$360,950.45	12.48%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	13	\$774,231.37	26.77%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	15	\$929,377.87	32.13%	0	\$0.00	NA	0	\$
		Unavailable	7	\$462,894.86	16%	0	\$0.00	NA	0	\$
Total			46	\$2,892,474.34	100%	0	\$0.00		0	\$
31375J6W5		FIRST COMMERCIAL MORTGAGE COMPANY	23	\$1,538,958.45	100%	0	\$0.00	NA	0	\$
Total			23	\$1,538,958.45	100%	0	\$0.00		0	\$
31375WDD0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,939,119.95	52.36%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,764,274.66	47.64%	0	\$0.00	NA	0	\$
Total			36	\$3,703,394.61	100%	0	\$0.00		0	\$
31376WM56		CHARTER BANK FOR SAVINGS FSB	3	\$187,985.21	22.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$659,101.20	77.81%	0	\$0.00	NA	0	\$
Total			11	\$847,086.41	100%	0	\$0.00		0	\$
31377CDT7		HOMESIDE LENDING, INC.	12	\$1,075,522.82	74.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$366,981.82	25.44%	0	\$0.00	NA	0	\$
Total			15	\$1,442,504.64	100%	0	\$0.00		0	\$
31377CPB3		TCF MORTGAGE CORPORATION	26	\$2,372,525.00	53.23%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,084,351.26	46.77%	0	\$0.00	NA	0	\$
Total			45	\$4,456,876.26	100%	0	\$0.00		0	\$
31377CPD9		TCF MORTGAGE CORPORATION	36	\$3,763,008.00	76.01%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,187,407.37	23.99%	0	\$0.00	NA	0	\$
Total			46	\$4,950,415.37	100%	0	\$0.00		0	\$

31377LP56		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$
31377LPT4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$
31377LPX5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$
31377LQH9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$
31378AD52		Unavailable	8	\$420,486.47	100%	0	\$0.00	NA	0	\$
Total			8	\$420,486.47	100%	0	\$0.00		0	\$
31378EFN3		Unavailable	14	\$977,518.14	100%	0	\$0.00	NA	0	\$
Total			14	\$977,518.14	100%	0	\$0.00		0	\$
31378F2K0		Unavailable	18	\$1,006,101.96	100%	0	\$0.00	NA	0	\$
Total			18	\$1,006,101.96	100%	0	\$0.00		0	\$
31378H5D9		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,761,307.81	46.11%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,227,507.05	53.89%	0	\$0.00	NA	0	\$
Total			46	\$5,988,814.86	100%	0	\$0.00		0	\$
31378H5H0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$599,832.23	12.06%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,373,859.24	87.94%	0	\$0.00	NA	0	\$
Total			44	\$4,973,691.47	100%	0	\$0.00		0	\$
31378H5R8		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,271,663.89	75.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$717,712.94	24.01%	0	\$0.00	NA	0	\$
Total			27	\$2,989,376.83	100%	0	\$0.00		0	\$
31378QDQ1		FIRST NATIONWIDE MORTGAGE	108	\$16,340,233.95	21.06%	0	\$0.00	NA	0	\$

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

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

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31379ASK2	Unavailable	12	\$1,663,935.34	100%	0	\$0.00	NA	0	\$
Total		12	\$1,663,935.34	100%	0	\$0.00		0	\$
31379ASL0	Unavailable	17	\$2,120,627.97	100%	0	\$0.00	NA	0	\$
Total		17	\$2,120,627.97	100%	0	\$0.00		0	\$
31379BUV3	BANK UNITED	10	\$1,078,352.95	21.45%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,947,833.62	78.55%	0	\$0.00	NA	0	\$
Total		49	\$5,026,186.57	100%	0	\$0.00		0	\$
31379D5A3	Unavailable	33	\$4,431,724.16	100%	0	\$0.00	NA	0	\$
Total		33	\$4,431,724.16	100%	0	\$0.00		0	\$
31379D5B1	Unavailable	26	\$2,754,690.36	100%	0	\$0.00	NA	0	\$
Total		26	\$2,754,690.36	100%	0	\$0.00		0	\$
31379D5D7	Unavailable	13	\$1,574,825.91	100%	0	\$0.00	NA	0	\$
Total		13	\$1,574,825.91	100%	0	\$0.00		0	\$
31379D5E5	Unavailable	19	\$2,003,075.84	100%	0	\$0.00	NA	0	\$
Total		19	\$2,003,075.84	100%	0	\$0.00		0	\$
31379DB24	WACHOVIA MORTGAGE COMPANY	132	\$8,073,142.23	100%	0	\$0.00	NA	0	\$
Total		132	\$8,073,142.23	100%	0	\$0.00		0	\$
31379DF61	Unavailable	63	\$6,288,561.37	100%	0	\$0.00	NA	0	\$
Total		63	\$6,288,561.37	100%	0	\$0.00		0	\$
31379DW54	FIRSTAR HOME MORTGAGE CORPORATION	20	\$1,595,698.81	70.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$653,078.97	29.04%	0	\$0.00	NA	0	\$
Total		25	\$2,248,777.78	100%	0	\$0.00		0	\$
31379DW70	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,318,890.02	82.41%	0	\$0.00	NA	0	\$
	Unavailable	2	\$281,600.00	17.59%	0	\$0.00	NA	0	\$
Total		13	\$1,600,490.02	100%	0	\$0.00		0	\$
31379DW96	FIRSTAR HOME MORTGAGE CORPORATION	24	\$3,412,250.00	63.47%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$1,963,595.00	36.53%	0	\$0.00	NA	0	\$
Total			38	\$5,375,845.00	100%	0	\$0.00		0	\$
31379E6W2		UNITED JERSEY BANK	27	\$2,830,050.83	95.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$143,974.40	4.84%	0	\$0.00	NA	0	\$
Total			29	\$2,974,025.23	100%	0	\$0.00		0	\$
31379E6Y8		UNITED JERSEY BANK	31	\$3,935,505.27	100%	0	\$0.00	NA	0	\$
Total			31	\$3,935,505.27	100%	0	\$0.00		0	\$
31379E7C5		UNITED JERSEY BANK	21	\$1,603,840.75	84.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$285,223.51	15.1%	0	\$0.00	NA	0	\$
Total			24	\$1,889,064.26	100%	0	\$0.00		0	\$
31379EB30		HIBERNIA NATIONAL BANK	42	\$4,029,840.54	40.08%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,023,802.70	59.92%	0	\$0.00	NA	0	\$
Total			98	\$10,053,643.24	100%	0	\$0.00		0	\$
31379EBX4		HIBERNIA NATIONAL BANK	97	\$9,074,127.37	100%	0	\$0.00	NA	0	\$
Total			97	\$9,074,127.37	100%	0	\$0.00		0	\$
31379EBY2		HIBERNIA NATIONAL BANK	243	\$27,065,054.15	100%	0	\$0.00	NA	0	\$
Total			243	\$27,065,054.15	100%	0	\$0.00		0	\$
31379F2G8		CITICORP MORTGAGE INC.	52	\$7,840,398.58	88.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,059,679.24	11.91%	0	\$0.00	NA	0	\$
Total			59	\$8,900,077.82	100%	0	\$0.00		0	\$
31379F2H6		CITICORP MORTGAGE INC.	55	\$6,356,115.23	83.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,292,910.59	16.9%	0	\$0.00	NA	0	\$
Total			66	\$7,649,025.82	100%	0	\$0.00		0	\$
31379F2K9		CITICORP MORTGAGE INC.	501	\$67,425,973.67	100%	0	\$0.00	NA	0	\$
Total			501	\$67,425,973.67	100%	0	\$0.00		0	\$
31379F2M5		CITICORP MORTGAGE INC.	111	\$15,321,647.90	99.32%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$104,789.09	0.68%	0	\$0.00	NA	0	\$
Total			112	\$15,426,436.99	100%	0	\$0.00		0	\$
31379F2P8		CITICORP MORTGAGE INC.	33	\$4,728,896.30	100%	0	\$0.00	NA	0	\$
Total			33	\$4,728,896.30	100%	0	\$0.00		0	\$
31379F2Q6		CITICORP MORTGAGE INC.	227	\$28,868,333.07	100%	0	\$0.00	NA	0	\$
Total			227	\$28,868,333.07	100%	0	\$0.00		0	\$
31379F3Q5		PHH MORTGAGE SERVICES CORPORATION	35	\$3,228,217.00	49.56%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,285,674.17	50.44%	0	\$0.00	NA	0	\$
Total			67	\$6,513,891.17	100%	0	\$0.00		0	\$
31379FZ64		CITICORP MORTGAGE INC.	10	\$1,138,673.87	100%	0	\$0.00	NA	0	\$
Total			10	\$1,138,673.87	100%	0	\$0.00		0	\$
31379FZW7		CITICORP MORTGAGE INC.	14	\$1,141,137.72	90.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$124,232.45	9.82%	0	\$0.00	NA	0	\$
Total			16	\$1,265,370.17	100%	0	\$0.00		0	\$
31379FZX5		CITICORP MORTGAGE INC.	159	\$13,947,142.20	100%	0	\$0.00	NA	0	\$
Total			159	\$13,947,142.20	100%	0	\$0.00		0	\$
31379GLP5		FIRST TOWN MORTGAGE CORPORATION	17	\$2,010,150.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,010,150.00	100%	0	\$0.00		0	\$
31379GLX8		FIRST TOWN MORTGAGE CORPORATION	24	\$2,696,350.00	89.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$320,000.00	10.61%	0	\$0.00	NA	0	\$
Total			26	\$3,016,350.00	100%	0	\$0.00		0	\$
31379HCW8		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$582,207.37	3.33%	0	\$0.00	NA	0	\$
		Unavailable	107	\$16,914,202.33	96.67%	0	\$0.00	NA	0	\$
Total			112	\$17,496,409.70	100%	0	\$0.00		0	\$
31379HCX6			38	\$5,752,997.62	11.83%	0	\$0.00	NA	0	\$

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	281	\$42,877,262.28	88.17%	0	\$0.00	NA	0	\$
Total			319	\$48,630,259.90	100%	0	\$0.00		0	\$
31379HH45		PHH MORTGAGE SERVICES CORPORATION	40	\$3,697,058.81	36.61%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,402,339.91	63.39%	0	\$0.00	NA	0	\$
Total			102	\$10,099,398.72	100%	0	\$0.00		0	\$
31379HKG4		Unavailable	17	\$1,005,979.56	100%	0	\$0.00	NA	0	\$
Total			17	\$1,005,979.56	100%	0	\$0.00		0	\$
31379HR28		CTX MORTGAGE COMPANY	346	\$47,176,663.33	98.06%	0	\$0.00	NA	0	\$
		Unavailable	8	\$935,593.87	1.94%	0	\$0.00	NA	0	\$
Total			354	\$48,112,257.20	100%	0	\$0.00		0	\$
31379HR36		CTX MORTGAGE COMPANY	81	\$9,964,528.42	92.01%	0	\$0.00	NA	0	\$
		Unavailable	6	\$864,880.17	7.99%	0	\$0.00	NA	0	\$
Total			87	\$10,829,408.59	100%	0	\$0.00		0	\$
31379HR77		CTX MORTGAGE COMPANY	88	\$11,507,425.17	95.07%	0	\$0.00	NA	0	\$
		Unavailable	5	\$596,730.98	4.93%	0	\$0.00	NA	0	\$
Total			93	\$12,104,156.15	100%	0	\$0.00		0	\$
31379HSA9		CTX MORTGAGE COMPANY	50	\$5,235,713.23	93.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$371,950.45	6.63%	0	\$0.00	NA	0	\$
Total			53	\$5,607,663.68	100%	0	\$0.00		0	\$
31379J4S2		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$18,981,029.38	95.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$858,302.53	4.33%	0	\$0.00	NA	0	\$
Total			226	\$19,839,331.91	100%	0	\$0.00		0	\$
31379J4T0		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$19,216,171.47	96.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$695,583.84	3.49%	0	\$0.00	NA	0	\$
Total			185	\$19,911,755.31	100%	0	\$0.00		0	\$
31379JL95			43	\$5,532,887.31	27.83%	0	\$0.00	NA	0	\$

	FLEET MORTGAGE CORPORATION									
	Unavailable	98	\$14,346,373.07	72.17%	0	\$0.00	NA	0	\$	
Total		141	\$19,879,260.38	100%	0	\$0.00		0	\$	
31379JM29	FLEET MORTGAGE CORPORATION	18	\$1,894,238.63	19.13%	0	\$0.00	NA	0	\$	
	Unavailable	59	\$8,008,991.06	80.87%	0	\$0.00	NA	0	\$	
Total		77	\$9,903,229.69	100%	0	\$0.00		0	\$	
31379JM37	FLEET MORTGAGE CORPORATION	114	\$15,638,118.26	52.49%	0	\$0.00	NA	0	\$	
	Unavailable	101	\$14,157,249.54	47.51%	0	\$0.00	NA	0	\$	
Total		215	\$29,795,367.80	100%	0	\$0.00		0	\$	
31379JM94	FLEET MORTGAGE CORPORATION	27	\$2,559,715.64	50.71%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$2,488,356.04	49.29%	0	\$0.00	NA	0	\$	
Total		53	\$5,048,071.68	100%	0	\$0.00		0	\$	
31379JME3	Unavailable	182	\$24,754,575.60	100%	0	\$0.00	NA	0	\$	
Total		182	\$24,754,575.60	100%	0	\$0.00		0	\$	
31379JMF0	FLEET MORTGAGE CORPORATION	21	\$2,393,215.38	9.48%	0	\$0.00	NA	0	\$	
	Unavailable	157	\$22,855,048.49	90.52%	0	\$0.00	NA	0	\$	
Total		178	\$25,248,263.87	100%	0	\$0.00		0	\$	
31379JMH6	FLEET MORTGAGE CORPORATION	11	\$1,484,598.59	5.88%	0	\$0.00	NA	0	\$	
	Unavailable	161	\$23,758,482.85	94.12%	0	\$0.00	NA	0	\$	
Total		172	\$25,243,081.44	100%	0	\$0.00		0	\$	
31379JMJ2	FLEET MORTGAGE CORPORATION	13	\$1,773,735.18	22.22%	0	\$0.00	NA	0	\$	
	Unavailable	44	\$6,209,984.96	77.78%	0	\$0.00	NA	0	\$	
Total		57	\$7,983,720.14	100%	0	\$0.00		0	\$	
31379JMK9	FLEET MORTGAGE CORPORATION	62	\$6,561,631.70	25.45%	0	\$0.00	NA	0	\$	
	Unavailable	140	\$19,216,821.60	74.55%	0	\$0.00	NA	0	\$	
Total		202	\$25,778,453.30	100%	0	\$0.00		0	\$	
31379JMP8	FLEET MORTGAGE CORPORATION	20	\$2,227,428.67	22.47%	0	\$0.00	NA	0	\$	
	Unavailable	57	\$7,685,416.48	77.53%	0	\$0.00	NA	0	\$	

Total			77	\$9,912,845.15	100%	0	\$0.00		0	\$
31379JMQ6	FLEET MORTGAGE CORPORATION		24	\$2,720,049.09	20.2%	0	\$0.00	NA	0	\$
	Unavailable		76	\$10,745,256.78	79.8%	0	\$0.00	NA	0	\$
Total			100	\$13,465,305.87	100%	0	\$0.00		0	\$
31379JMR4	FLEET MORTGAGE CORPORATION		36	\$4,423,665.67	14.88%	0	\$0.00	NA	0	\$
	Unavailable		189	\$25,303,078.50	85.12%	0	\$0.00	NA	0	\$
Total			225	\$29,726,744.17	100%	0	\$0.00		0	\$
31379JMV5	FLEET MORTGAGE CORPORATION		22	\$2,334,708.78	58.87%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,631,390.69	41.13%	0	\$0.00	NA	0	\$
Total			35	\$3,966,099.47	100%	0	\$0.00		0	\$
31379JMX1	FLEET MORTGAGE CORPORATION		20	\$2,779,205.06	14.02%	0	\$0.00	NA	0	\$
	Unavailable		121	\$17,039,507.60	85.98%	0	\$0.00	NA	0	\$
Total			141	\$19,818,712.66	100%	0	\$0.00		0	\$
31379JMY9	FLEET MORTGAGE CORPORATION		96	\$6,265,781.36	20.7%	0	\$0.00	NA	0	\$
	Unavailable		362	\$23,999,361.29	79.3%	0	\$0.00	NA	0	\$
Total			458	\$30,265,142.65	100%	0	\$0.00		0	\$
31379JMZ6	FLEET MORTGAGE CORPORATION		84	\$9,858,284.65	39.62%	0	\$0.00	NA	0	\$
	Unavailable		122	\$15,022,052.59	60.38%	0	\$0.00	NA	0	\$
Total			206	\$24,880,337.24	100%	0	\$0.00		0	\$
31379JNA0	FLEET MORTGAGE CORPORATION		49	\$4,722,321.15	18.71%	0	\$0.00	NA	0	\$
	Unavailable		178	\$20,522,978.78	81.29%	0	\$0.00	NA	0	\$
Total			227	\$25,245,299.93	100%	0	\$0.00		0	\$
31379JND4	FLEET MORTGAGE CORPORATION		28	\$3,435,042.57	13.88%	0	\$0.00	NA	0	\$
	Unavailable		174	\$21,319,768.69	86.12%	0	\$0.00	NA	0	\$
Total			202	\$24,754,811.26	100%	0	\$0.00		0	\$
31379JNF9	FLEET MORTGAGE CORPORATION		64	\$7,064,628.02	46.64%	0	\$0.00	NA	0	\$
	Unavailable		59	\$8,082,500.77	53.36%	0	\$0.00	NA	0	\$
Total			123	\$15,147,128.79	100%	0	\$0.00		0	\$

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31379JNJ1	FLEET MORTGAGE CORPORATION	4	\$313,275.00	6.31%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,648,204.82	93.69%	0	\$0.00	NA	0	\$
Total		52	\$4,961,479.82	100%	0	\$0.00		0	\$
31379JNK8	FLEET MORTGAGE CORPORATION	39	\$4,077,577.04	34.21%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,841,840.04	65.79%	0	\$0.00	NA	0	\$
Total		104	\$11,919,417.08	100%	0	\$0.00		0	\$
31379JNM4	FLEET MORTGAGE CORPORATION	24	\$3,185,024.23	20.03%	0	\$0.00	NA	0	\$
	Unavailable	87	\$12,713,332.78	79.97%	0	\$0.00	NA	0	\$
Total		111	\$15,898,357.01	100%	0	\$0.00		0	\$
31379JNN2	FLEET MORTGAGE CORPORATION	17	\$2,084,050.00	10.52%	0	\$0.00	NA	0	\$
	Unavailable	134	\$17,719,265.88	89.48%	0	\$0.00	NA	0	\$
Total		151	\$19,803,315.88	100%	0	\$0.00		0	\$
31379JNQ5	FLEET MORTGAGE CORPORATION	73	\$7,226,255.52	29.18%	0	\$0.00	NA	0	\$
	Unavailable	145	\$17,535,166.26	70.82%	0	\$0.00	NA	0	\$
Total		218	\$24,761,421.78	100%	0	\$0.00		0	\$
31379JNR3	FLEET MORTGAGE CORPORATION	8	\$890,045.24	8.82%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,196,236.53	91.18%	0	\$0.00	NA	0	\$
Total		83	\$10,086,281.77	100%	0	\$0.00		0	\$
31379JNU6	FLEET MORTGAGE CORPORATION	1	\$102,591.00	1.04%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,798,906.75	98.96%	0	\$0.00	NA	0	\$
Total		73	\$9,901,497.75	100%	0	\$0.00		0	\$
31379JNV4	FLEET MORTGAGE CORPORATION	8	\$1,156,900.00	5.84%	0	\$0.00	NA	0	\$
	Unavailable	148	\$18,646,691.07	94.16%	0	\$0.00	NA	0	\$
Total		156	\$19,803,591.07	100%	0	\$0.00		0	\$
31379JSQ0	ALLIED GROUP MORTGAGE COMPANY	5	\$563,594.00	8.4%	0	\$0.00	NA	0	\$
	Unavailable	70	\$6,146,229.48	91.6%	0	\$0.00	NA	0	\$
Total		75	\$6,709,823.48	100%	0	\$0.00		0	\$

31379JU20	COUNTRYWIDE HOME LOANS, INC.	8	\$463,141.71	54.72%	0	\$0.00	NA	0	\$
	Unavailable	6	\$383,194.23	45.28%	0	\$0.00	NA	0	\$
Total		14	\$846,335.94	100%	0	\$0.00		0	\$
31379JU38	Unavailable	13	\$953,938.65	100%	0	\$0.00	NA	0	\$
Total		13	\$953,938.65	100%	0	\$0.00		0	\$
31379JU46	COUNTRYWIDE HOME LOANS, INC.	2	\$103,844.00	10.87%	0	\$0.00	NA	0	\$
	Unavailable	13	\$851,526.96	89.13%	0	\$0.00	NA	0	\$
Total		15	\$955,370.96	100%	0	\$0.00		0	\$
31379JU53	COUNTRYWIDE HOME LOANS, INC.	1	\$45,125.00	4.56%	0	\$0.00	NA	0	\$
	Unavailable	11	\$945,072.87	95.44%	0	\$0.00	NA	0	\$
Total		12	\$990,197.87	100%	0	\$0.00		0	\$
31379JYK6	FT MORTGAGE COMPANIES	8	\$1,284,434.28	25.59%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,734,072.88	74.41%	0	\$0.00	NA	0	\$
Total		38	\$5,018,507.16	100%	0	\$0.00		0	\$
31379JYM2	Unavailable	47	\$4,963,420.27	100%	0	\$0.00	NA	0	\$
Total		47	\$4,963,420.27	100%	0	\$0.00		0	\$
31379JYN0	Unavailable	42	\$5,006,506.41	100%	0	\$0.00	NA	0	\$
Total		42	\$5,006,506.41	100%	0	\$0.00		0	\$
31379K2P7	KAUFMAN AND BROAD MORTGAGE COMPANY	36	\$5,022,857.23	100%	0	\$0.00	NA	0	\$
Total		36	\$5,022,857.23	100%	0	\$0.00		0	\$
31379K4Q3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,244.72	100%	0	\$0.00	NA	0	\$
Total		9	\$1,003,244.72	100%	0	\$0.00		0	\$
31379K5W9	PHH MORTGAGE SERVICES CORPORATION	96	\$9,534,544.13	31.69%	0	\$0.00	NA	0	\$
	Unavailable	195	\$20,552,459.72	68.31%	0	\$0.00	NA	0	\$
Total		291	\$30,087,003.85	100%	0	\$0.00		0	\$

31379L5T4	OLD KENT MORTGAGE COMPANY	10	\$1,012,892.90	20.44%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,942,193.65	79.56%	0	\$0.00	NA	0	\$
Total		42	\$4,955,086.55	100%	0	\$0.00		0	\$
31379L5V9	OLD KENT MORTGAGE COMPANY	38	\$4,522,068.56	68.46%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,082,972.95	31.54%	0	\$0.00	NA	0	\$
Total		60	\$6,605,041.51	100%	0	\$0.00		0	\$
31379L5Z0	OLD KENT MORTGAGE COMPANY	72	\$9,382,733.50	38.92%	0	\$0.00	NA	0	\$
	Unavailable	116	\$14,722,490.24	61.08%	0	\$0.00	NA	0	\$
Total		188	\$24,105,223.74	100%	0	\$0.00		0	\$
31379L6A4	OLD KENT MORTGAGE COMPANY	76	\$8,522,325.86	50.75%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,269,907.02	49.25%	0	\$0.00	NA	0	\$
Total		142	\$16,792,232.88	100%	0	\$0.00		0	\$
31379LZH7	SALEM FIVE MORTGAGE CORPORATION	8	\$1,004,239.48	100%	0	\$0.00	NA	0	\$
Total		8	\$1,004,239.48	100%	0	\$0.00		0	\$
31379LZK0	SALEM FIVE MORTGAGE CORPORATION	76	\$8,908,742.70	100%	0	\$0.00	NA	0	\$
Total		76	\$8,908,742.70	100%	0	\$0.00		0	\$
31379MD63	LONG ISLAND SAVINGS BANK, FSB	158	\$23,338,187.26	90.84%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,351,956.68	9.16%	0	\$0.00	NA	0	\$
Total		174	\$25,690,143.94	100%	0	\$0.00		0	\$
31379MD71	LONG ISLAND SAVINGS BANK, FSB	200	\$29,143,368.03	89.03%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,591,536.02	10.97%	0	\$0.00	NA	0	\$
Total		224	\$32,734,904.05	100%	0	\$0.00		0	\$
31379MDX4	LONG ISLAND SAVINGS BANK, FSB	175	\$24,550,198.48	90.08%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,702,506.96	9.92%	0	\$0.00	NA	0	\$

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Total			192	\$27,252,705.44	100%	0	\$0.00		0	\$
31379MDY2		LONG ISLAND SAVINGS BANK, FSB	262	\$36,649,116.09	86.56%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,691,448.99	13.44%	0	\$0.00	NA	0	\$
Total			299	\$42,340,565.08	100%	0	\$0.00		0	\$
31379MDZ9		LONG ISLAND SAVINGS BANK, FSB	75	\$10,019,254.60	79.32%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,611,944.98	20.68%	0	\$0.00	NA	0	\$
Total			94	\$12,631,199.58	100%	0	\$0.00		0	\$
31379NU62		CORINTHIAN MORTGAGE CORPORATION	17	\$1,826,155.87	60.56%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,189,367.14	39.44%	0	\$0.00	NA	0	\$
Total			28	\$3,015,523.01	100%	0	\$0.00		0	\$
31379NUM7		CORINTHIAN MORTGAGE CORPORATION	18	\$2,169,331.34	72.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$842,674.78	27.98%	0	\$0.00	NA	0	\$
Total			27	\$3,012,006.12	100%	0	\$0.00		0	\$
31379NUN5		CORINTHIAN MORTGAGE CORPORATION	7	\$624,770.62	31.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,380,776.98	68.85%	0	\$0.00	NA	0	\$
Total			18	\$2,005,547.60	100%	0	\$0.00		0	\$
31379NUW5		CORINTHIAN MORTGAGE CORPORATION	31	\$3,484,905.21	69.38%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,537,754.79	30.62%	0	\$0.00	NA	0	\$
Total			45	\$5,022,660.00	100%	0	\$0.00		0	\$
31379NUX3		CORINTHIAN MORTGAGE CORPORATION	28	\$2,610,508.29	51.94%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,415,146.41	48.06%	0	\$0.00	NA	0	\$
Total			52	\$5,025,654.70	100%	0	\$0.00		0	\$
31379NZ42		CONTINENTAL SAVINGS BANK	32	\$3,229,616.14	100%	0	\$0.00	NA	0	\$
Total			32	\$3,229,616.14	100%	0	\$0.00		0	\$
31379NZ67			73	\$9,221,158.76	100%	0	\$0.00	NA	0	\$

		CONTINENTAL SAVINGS BANK								
Total			73	\$9,221,158.76	100%	0	\$0.00		0	
31379NZ75		CONTINENTAL SAVINGS BANK	37	\$4,227,090.27	100%	0	\$0.00	NA	0	
Total			37	\$4,227,090.27	100%	0	\$0.00		0	
31379NZL4		CONTINENTAL SAVINGS BANK	28	\$3,992,912.45	100%	0	\$0.00	NA	0	
Total			28	\$3,992,912.45	100%	0	\$0.00		0	
31379NZY6		CONTINENTAL SAVINGS BANK	8	\$1,000,032.09	100%	0	\$0.00	NA	0	
Total			8	\$1,000,032.09	100%	0	\$0.00		0	
31379P7F3		GE CAPITAL MORTGAGE SERVICES	15	\$1,460,990.82	100%	0	\$0.00	NA	0	
Total			15	\$1,460,990.82	100%	0	\$0.00		0	
31379PHQ8		Unavailable	16	\$611,859.49	100%	0	\$0.00	NA	0	
Total			16	\$611,859.49	100%	0	\$0.00		0	
31379PSP8		Unavailable	21	\$2,972,414.60	100%	0	\$0.00	NA	0	
Total			21	\$2,972,414.60	100%	0	\$0.00		0	
31379PSQ6		Unavailable	20	\$2,776,477.58	100%	0	\$0.00	NA	0	
Total			20	\$2,776,477.58	100%	0	\$0.00		0	
31379Q2A7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$2,359,564.49	10.53%	0	\$0.00	NA	0	
		Unavailable	186	\$20,053,844.13	89.47%	0	\$0.00	NA	0	
Total			217	\$22,413,408.62	100%	0	\$0.00		0	
31379Q2D1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	283	\$30,949,043.90	33.7%	0	\$0.00	NA	0	
		Unavailable	545	\$60,892,617.06	66.3%	0	\$0.00	NA	0	
Total			828	\$91,841,660.96	100%	0	\$0.00		0	
31379Q2F6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,197,685.22	40.59%	0	\$0.00	NA	0	
		Unavailable	83	\$9,070,648.19	59.41%	0	\$0.00	NA	0	
Total			139	\$15,268,333.41	100%	0	\$0.00		0	

31379QBY5	GREAT FINANCIAL BANK FSB	179	\$17,337,223.78	78.86%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,647,206.42	21.14%	0	\$0.00	NA	0	\$
Total		221	\$21,984,430.20	100%	0	\$0.00		0	\$
31379QEJ5	PHH MORTGAGE SERVICES CORPORATION	119	\$12,115,093.50	100%	0	\$0.00	NA	0	\$
Total		119	\$12,115,093.50	100%	0	\$0.00		0	\$
31379QEL0	PHH MORTGAGE SERVICES CORPORATION	27	\$2,999,503.99	100%	0	\$0.00	NA	0	\$
Total		27	\$2,999,503.99	100%	0	\$0.00		0	\$
31379QFW5	INLAND MORTGAGE CORPORATION	88	\$10,374,994.21	24.18%	0	\$0.00	NA	0	\$
	Unavailable	265	\$32,531,556.08	75.82%	0	\$0.00	NA	0	\$
Total		353	\$42,906,550.29	100%	0	\$0.00		0	\$
31379QGA2	FIRST REPUBLIC MORTGAGE CORPORATION	40	\$5,023,144.99	100%	0	\$0.00	NA	0	\$
Total		40	\$5,023,144.99	100%	0	\$0.00		0	\$
31379QGB0	FIRST REPUBLIC MORTGAGE CORPORATION	37	\$5,006,153.15	100%	0	\$0.00	NA	0	\$
Total		37	\$5,006,153.15	100%	0	\$0.00		0	\$
31379QGD6	FIRST REPUBLIC MORTGAGE CORPORATION	34	\$5,028,436.52	100%	0	\$0.00	NA	0	\$
Total		34	\$5,028,436.52	100%	0	\$0.00		0	\$
31379QHG8	FLAGSTAR BANK, FSB	14	\$1,451,920.66	5.87%	0	\$0.00	NA	0	\$
	Unavailable	181	\$23,285,314.71	94.13%	0	\$0.00	NA	0	\$
Total		195	\$24,737,235.37	100%	0	\$0.00		0	\$
31379QHH6	FLAGSTAR BANK, FSB	4	\$289,869.29	5.78%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,727,466.06	94.22%	0	\$0.00	NA	0	\$
Total		46	\$5,017,335.35	100%	0	\$0.00		0	\$
31379QHJ2		15	\$1,422,528.49	7.15%	0	\$0.00	NA	0	\$

		FLAGSTAR BANK, FSB								
		Unavailable	154	\$18,463,895.21	92.85%	0	\$0.00	NA	0	\$
Total			169	\$19,886,423.70	100%	0	\$0.00		0	\$
31379QHL7		FLAGSTAR BANK, FSB	30	\$4,237,470.49	16.99%	0	\$0.00	NA	0	\$
		Unavailable	143	\$20,704,561.93	83.01%	0	\$0.00	NA	0	\$
Total			173	\$24,942,032.42	100%	0	\$0.00		0	\$
31379QHN3		FLAGSTAR BANK, FSB	14	\$2,246,959.15	9.08%	0	\$0.00	NA	0	\$
		Unavailable	157	\$22,504,124.71	90.92%	0	\$0.00	NA	0	\$
Total			171	\$24,751,083.86	100%	0	\$0.00		0	\$
31379QHP8		FLAGSTAR BANK, FSB	2	\$211,750.00	4.25%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,770,943.92	95.75%	0	\$0.00	NA	0	\$
Total			41	\$4,982,693.92	100%	0	\$0.00		0	\$
31379QHQ6		FLAGSTAR BANK, FSB	23	\$2,979,437.47	8.58%	0	\$0.00	NA	0	\$
		Unavailable	214	\$31,746,330.91	91.42%	0	\$0.00	NA	0	\$
Total			237	\$34,725,768.38	100%	0	\$0.00		0	\$
31379QHR4		FLAGSTAR BANK, FSB	1	\$152,797.96	3.05%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,849,034.80	96.95%	0	\$0.00	NA	0	\$
Total			33	\$5,001,832.76	100%	0	\$0.00		0	\$
31379QHS2		FLAGSTAR BANK, FSB	28	\$2,710,479.39	6.84%	0	\$0.00	NA	0	\$
		Unavailable	282	\$36,912,632.17	93.16%	0	\$0.00	NA	0	\$
Total			310	\$39,623,111.56	100%	0	\$0.00		0	\$
31379QHT0		FLAGSTAR BANK, FSB	7	\$562,960.95	11.35%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,397,320.39	88.65%	0	\$0.00	NA	0	\$
Total			59	\$4,960,281.34	100%	0	\$0.00		0	\$
31379QHV5		FLAGSTAR BANK, FSB	28	\$2,176,688.09	43.72%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,802,314.60	56.28%	0	\$0.00	NA	0	\$
Total			59	\$4,979,002.69	100%	0	\$0.00		0	\$
31379QHW3		FLAGSTAR BANK,	1	\$86,500.00	4.37%	0	\$0.00	NA	0	\$

	FSB									
	Unavailable	17	\$1,894,805.76	95.63%	0	\$0.00	NA	0	\$	
Total		18	\$1,981,305.76	100%	0	\$0.00		0	\$	
31379QH1	FLAGSTAR BANK, FSB	9	\$1,492,993.13	18.65%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$6,511,227.21	81.35%	0	\$0.00	NA	0	\$	
Total		60	\$8,004,220.34	100%	0	\$0.00		0	\$	
31379QHY9	Unavailable	133	\$19,833,501.96	100%	0	\$0.00	NA	0	\$	
Total		133	\$19,833,501.96	100%	0	\$0.00		0	\$	
31379QHZ6	FLAGSTAR BANK, FSB	8	\$1,016,151.73	3.41%	0	\$0.00	NA	0	\$	
	Unavailable	205	\$28,802,596.71	96.59%	0	\$0.00	NA	0	\$	
Total		213	\$29,818,748.44	100%	0	\$0.00		0	\$	
31379QL57	NEW AMERICA FINANCIAL, INC	7	\$904,047.54	22.51%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$3,113,024.42	77.49%	0	\$0.00	NA	0	\$	
Total		29	\$4,017,071.96	100%	0	\$0.00		0	\$	
31379QL65	NEW AMERICA FINANCIAL, INC	9	\$1,356,994.34	13.49%	0	\$0.00	NA	0	\$	
	Unavailable	71	\$8,702,358.12	86.51%	0	\$0.00	NA	0	\$	
Total		80	\$10,059,352.46	100%	0	\$0.00		0	\$	
31379QL81	Unavailable	24	\$3,010,873.27	100%	0	\$0.00	NA	0	\$	
Total		24	\$3,010,873.27	100%	0	\$0.00		0	\$	
31379QLL2	NEW AMERICA FINANCIAL, INC	4	\$539,234.95	10.78%	0	\$0.00	NA	0	\$	
	Unavailable	30	\$4,460,885.69	89.22%	0	\$0.00	NA	0	\$	
Total		34	\$5,000,120.64	100%	0	\$0.00		0	\$	
31379QLM0	NEW AMERICA FINANCIAL, INC	1	\$130,697.96	1.3%	0	\$0.00	NA	0	\$	
	Unavailable	72	\$9,941,086.54	98.7%	0	\$0.00	NA	0	\$	
Total		73	\$10,071,784.50	100%	0	\$0.00		0	\$	
31379QLN8	NEW AMERICA FINANCIAL, INC	2	\$274,294.07	2.73%	0	\$0.00	NA	0	\$	
	Unavailable	67	\$9,755,564.27	97.27%	0	\$0.00	NA	0	\$	
Total		69	\$10,029,858.34	100%	0	\$0.00		0	\$	
31379QLP3		1	\$72,151.55	1.79%	0	\$0.00	NA	0	\$	

		NEW AMERICA FINANCIAL, INC								
		Unavailable	31	\$3,951,508.45	98.21%	0	\$0.00	NA	0	\$
Total			32	\$4,023,660.00	100%	0	\$0.00		0	\$
31379QLW8		NEW AMERICA FINANCIAL, INC	5	\$861,046.50	8.59%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,166,368.23	91.41%	0	\$0.00	NA	0	\$
Total			75	\$10,027,414.73	100%	0	\$0.00		0	\$
31379QLX6		NEW AMERICA FINANCIAL, INC	6	\$948,090.37	9.46%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,076,045.27	90.54%	0	\$0.00	NA	0	\$
Total			74	\$10,024,135.64	100%	0	\$0.00		0	\$
31379QMA5		NEW AMERICA FINANCIAL, INC	3	\$420,642.84	4.19%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,607,948.96	95.81%	0	\$0.00	NA	0	\$
Total			74	\$10,028,591.80	100%	0	\$0.00		0	\$
31379QMB3		NEW AMERICA FINANCIAL, INC	4	\$517,376.46	5.16%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,518,398.18	94.84%	0	\$0.00	NA	0	\$
Total			70	\$10,035,774.64	100%	0	\$0.00		0	\$
31379QQW3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,068,673.78	21.17%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,978,760.92	78.83%	0	\$0.00	NA	0	\$
Total			42	\$5,047,434.70	100%	0	\$0.00		0	\$
31379QQZ6		PHH MORTGAGE SERVICES CORPORATION	48	\$5,376,461.84	44.37%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,741,809.89	55.63%	0	\$0.00	NA	0	\$
Total			98	\$12,118,271.73	100%	0	\$0.00		0	\$
31379QS43		PHH MORTGAGE SERVICES CORPORATION	17	\$1,263,584.48	25.2%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,750,645.60	74.8%	0	\$0.00	NA	0	\$
Total			53	\$5,014,230.08	100%	0	\$0.00		0	\$
31379QSH4		PHH MORTGAGE SERVICES CORPORATION	51	\$4,740,183.12	47.04%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,337,086.39	52.96%	0	\$0.00	NA	0	\$

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Total			96	\$10,077,269.51	100%	0	\$0.00		0	\$
31379QSP6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,046,917.45	20.77%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,994,749.46	79.23%	0	\$0.00	NA	0	\$
Total			45	\$5,041,666.91	100%	0	\$0.00		0	\$
31379QSQ4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,081,048.44	21.42%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,965,969.64	78.58%	0	\$0.00	NA	0	\$
Total			47	\$5,047,018.08	100%	0	\$0.00		0	\$
31379QSR2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,406,695.36	27.87%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,641,133.34	72.13%	0	\$0.00	NA	0	\$
Total			55	\$5,047,828.70	100%	0	\$0.00		0	\$
31379QSS0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,674,821.38	33.25%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,362,194.21	66.75%	0	\$0.00	NA	0	\$
Total			41	\$5,037,015.59	100%	0	\$0.00		0	\$
31379QT42		PHH MORTGAGE SERVICES CORPORATION	27	\$2,726,117.79	27.14%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,318,516.22	72.86%	0	\$0.00	NA	0	\$
Total			94	\$10,044,634.01	100%	0	\$0.00		0	\$
31379QT59		PHH MORTGAGE SERVICES CORPORATION	126	\$14,108,697.18	70.32%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,955,547.19	29.68%	0	\$0.00	NA	0	\$
Total			175	\$20,064,244.37	100%	0	\$0.00		0	\$
31379QT67		PHH MORTGAGE SERVICES CORPORATION	20	\$2,200,259.48	21.92%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,836,989.78	78.08%	0	\$0.00	NA	0	\$
Total			80	\$10,037,249.26	100%	0	\$0.00		0	\$
31379QT75		PHH MORTGAGE SERVICES CORPORATION	21	\$2,280,810.75	19.1%	0	\$0.00	NA	0	\$

		Unavailable	71	\$9,657,999.26	80.9%	0	\$0.00	NA	0	\$
Total			92	\$11,938,810.01	100%	0	\$0.00		0	\$
31379QUT5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,491,633.10	36.99%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,540,936.01	63.01%	0	\$0.00	NA	0	\$
Total			31	\$4,032,569.11	100%	0	\$0.00		0	\$
31379QUU2		PHH MORTGAGE SERVICES CORPORATION	28	\$3,049,536.75	60.6%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,982,538.15	39.4%	0	\$0.00	NA	0	\$
Total			49	\$5,032,074.90	100%	0	\$0.00		0	\$
31379QUW8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,721,963.49	13.17%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,356,801.76	86.83%	0	\$0.00	NA	0	\$
Total			87	\$13,078,765.25	100%	0	\$0.00		0	\$
31379RB64		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,367.56	100%	0	\$0.00	NA	0	\$
Total			13	\$1,004,367.56	100%	0	\$0.00		0	\$
31379RBQ0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,874.85	100%	0	\$0.00	NA	0	\$
Total			14	\$1,003,874.85	100%	0	\$0.00		0	\$
31379RBS6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,905.54	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,905.54	100%	0	\$0.00		0	\$
31379RBX5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,600.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,000,600.00	100%	0	\$0.00		0	\$
31379RHB7		NVR MORTGAGE FINANCE INC.	2	\$313,550.00	31.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$695,350.00	68.92%	0	\$0.00	NA	0	\$
Total			8	\$1,008,900.00	100%	0	\$0.00		0	\$
31379RHE1			23	\$3,411,250.00	57.4%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.									
	Unavailable	19	\$2,531,200.00	42.6%	0	\$0.00	NA	0	\$	
Total		42	\$5,942,450.00	100%	0	\$0.00		0	\$	
31379RHF8	NVR MORTGAGE FINANCE INC.	20	\$2,294,380.00	57.92%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,666,700.00	42.08%	0	\$0.00	NA	0	\$	
Total		32	\$3,961,080.00	100%	0	\$0.00		0	\$	
31379RHJ0	NVR MORTGAGE FINANCE INC.	8	\$1,028,350.00	34.5%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$1,952,150.00	65.5%	0	\$0.00	NA	0	\$	
Total		26	\$2,980,500.00	100%	0	\$0.00		0	\$	
31379RHM3	NVR MORTGAGE FINANCE INC.	66	\$8,679,350.00	65.14%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$4,644,974.00	34.86%	0	\$0.00	NA	0	\$	
Total		101	\$13,324,324.00	100%	0	\$0.00		0	\$	
31379RHR2	NVR MORTGAGE FINANCE INC.	20	\$2,536,350.00	46.95%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$2,865,925.00	53.05%	0	\$0.00	NA	0	\$	
Total		41	\$5,402,275.00	100%	0	\$0.00		0	\$	
31379RK23	CROSSLAND MORTGAGE CORPORATION	15	\$977,586.62	72.49%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$370,903.35	27.51%	0	\$0.00	NA	0	\$	
Total		21	\$1,348,489.97	100%	0	\$0.00		0	\$	
31379RK31	CROSSLAND MORTGAGE CORPORATION	30	\$3,859,623.58	68.57%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,769,060.89	31.43%	0	\$0.00	NA	0	\$	
Total		45	\$5,628,684.47	100%	0	\$0.00		0	\$	
31379RK49	CROSSLAND MORTGAGE CORPORATION	4	\$487,349.12	3.2%	0	\$0.00	NA	0	\$	
	Unavailable	107	\$14,754,652.95	96.8%	0	\$0.00	NA	0	\$	
Total		111	\$15,242,002.07	100%	0	\$0.00		0	\$	
31379RKL1	CROSSLAND MORTGAGE CORPORATION	4	\$636,809.64	4.89%	0	\$0.00	NA	0	\$	
	Unavailable	84	\$12,397,384.62	95.11%	0	\$0.00	NA	0	\$	

Total			88	\$13,034,194.26	100%	0	\$0.00		0	\$
31379RKM9		CROSSLAND MORTGAGE CORPORATION	3	\$213,835.78	4.79%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,247,605.47	95.21%	0	\$0.00	NA	0	\$
Total			70	\$4,461,441.25	100%	0	\$0.00		0	\$
31379RKN7		CROSSLAND MORTGAGE CORPORATION	14	\$822,551.28	54.36%	0	\$0.00	NA	0	\$
		Unavailable	12	\$690,504.69	45.64%	0	\$0.00	NA	0	\$
Total			26	\$1,513,055.97	100%	0	\$0.00		0	\$
31379RKP2		CROSSLAND MORTGAGE CORPORATION	6	\$819,730.87	6.38%	0	\$0.00	NA	0	\$
		Unavailable	89	\$12,022,128.65	93.62%	0	\$0.00	NA	0	\$
Total			95	\$12,841,859.52	100%	0	\$0.00		0	\$
31379RKR8		CROSSLAND MORTGAGE CORPORATION	5	\$757,135.40	4.6%	0	\$0.00	NA	0	\$
		Unavailable	111	\$15,719,309.77	95.4%	0	\$0.00	NA	0	\$
Total			116	\$16,476,445.17	100%	0	\$0.00		0	\$
31379RKS6		Unavailable	93	\$12,946,572.04	100%	0	\$0.00	NA	0	\$
Total			93	\$12,946,572.04	100%	0	\$0.00		0	\$
31379RKZ0		CROSSLAND MORTGAGE CORPORATION	2	\$124,177.09	4.17%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,850,887.17	95.83%	0	\$0.00	NA	0	\$
Total			50	\$2,975,064.26	100%	0	\$0.00		0	\$
31379RPK8		INLAND MORTGAGE CORPORATION	2	\$266,000.00	24.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$819,785.79	75.5%	0	\$0.00	NA	0	\$
Total			7	\$1,085,785.79	100%	0	\$0.00		0	\$
31379RQE1		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,468,716.72	93.08%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,372,762.11	6.92%	0	\$0.00	NA	0	\$
Total			160	\$19,841,478.83	100%	0	\$0.00		0	\$
31379RQH4			42	\$4,679,913.23	93.43%	0	\$0.00	NA	0	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	2	\$329,000.00	6.57%	0	\$0.00	NA	0	\$	
Total		44	\$5,008,913.23	100%	0	\$0.00		0	\$	
31379RQL5	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,543,818.09	90.59%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$472,250.00	9.41%	0	\$0.00	NA	0	\$	
Total		40	\$5,016,068.09	100%	0	\$0.00		0	\$	
31379RS82	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,652,609.33	83.38%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$329,445.53	16.62%	0	\$0.00	NA	0	\$	
Total		18	\$1,982,054.86	100%	0	\$0.00		0	\$	
31379RSH2	Unavailable	33	\$4,995,360.86	100%	0	\$0.00	NA	0	\$	
Total		33	\$4,995,360.86	100%	0	\$0.00		0	\$	
31379RSJ8	Unavailable	22	\$3,018,250.00	100%	0	\$0.00	NA	0	\$	
Total		22	\$3,018,250.00	100%	0	\$0.00		0	\$	
31379RSM1	HEADLANDS MORTGAGE COMPANY	2	\$232,500.00	7.7%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$2,786,800.00	92.3%	0	\$0.00	NA	0	\$	
Total		23	\$3,019,300.00	100%	0	\$0.00		0	\$	
31379RSR0	Unavailable	9	\$1,505,209.98	100%	0	\$0.00	NA	0	\$	
Total		9	\$1,505,209.98	100%	0	\$0.00		0	\$	
31379RST6	Unavailable	68	\$10,025,050.00	100%	0	\$0.00	NA	0	\$	
Total		68	\$10,025,050.00	100%	0	\$0.00		0	\$	
31379RT40	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,390,025.00	69.15%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$620,100.00	30.85%	0	\$0.00	NA	0	\$	
Total		15	\$2,010,125.00	100%	0	\$0.00		0	\$	
31379RT57	MARINE MIDLAND MORTGAGE CORPORATION	5	\$551,800.00	18.22%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$2,476,920.00	81.78%	0	\$0.00	NA	0	\$	
Total		23	\$3,028,720.00	100%	0	\$0.00		0	\$	

31379RT65	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,476,825.00	68.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,152,926.29	31.76%	0	\$0.00	NA	0	\$
Total		26	\$3,629,751.29	100%	0	\$0.00		0	\$
31379RTA6	MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,464,689.66	94.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$144,800.00	5.55%	0	\$0.00	NA	0	\$
Total		34	\$2,609,489.66	100%	0	\$0.00		0	\$
31379RTB4	MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,773,262.77	89.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$218,320.36	10.96%	0	\$0.00	NA	0	\$
Total		27	\$1,991,583.13	100%	0	\$0.00		0	\$
31379RTC2	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,450,456.13	72.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$558,000.00	27.78%	0	\$0.00	NA	0	\$
Total		13	\$2,008,456.13	100%	0	\$0.00		0	\$
31379RTD0	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,472,552.93	36.48%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,563,619.66	63.52%	0	\$0.00	NA	0	\$
Total		36	\$4,036,172.59	100%	0	\$0.00		0	\$
31379RTE8	MARINE MIDLAND MORTGAGE CORPORATION	25	\$3,011,430.44	100%	0	\$0.00	NA	0	\$
Total		25	\$3,011,430.44	100%	0	\$0.00		0	\$
31379RTF5	MARINE MIDLAND MORTGAGE CORPORATION	5	\$664,354.64	33.08%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,343,681.01	66.92%	0	\$0.00	NA	0	\$
Total		15	\$2,008,035.65	100%	0	\$0.00		0	\$
31379RTG3	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,329,661.13	38.71%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,688,623.25	61.29%	0	\$0.00	NA	0	\$
Total		44	\$6,018,284.38	100%	0	\$0.00		0	\$

31379RTH1	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,070,577.18	69.42%	0	\$0.00	NA	0	\$
	Unavailable	9	\$912,071.72	30.58%	0	\$0.00	NA	0	\$
Total		25	\$2,982,648.90	100%	0	\$0.00		0	\$
31379RTJ7	MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,811,237.53	69.85%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,213,598.84	30.15%	0	\$0.00	NA	0	\$
Total		36	\$4,024,836.37	100%	0	\$0.00		0	\$
31379RTK4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,145,277.76	28.86%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,823,629.50	71.14%	0	\$0.00	NA	0	\$
Total		40	\$3,968,907.26	100%	0	\$0.00		0	\$
31379RTM0	MARINE MIDLAND MORTGAGE CORPORATION	6	\$550,150.00	47.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$614,900.00	52.78%	0	\$0.00	NA	0	\$
Total		12	\$1,165,050.00	100%	0	\$0.00		0	\$
31379RTN8	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,244,603.36	62.17%	0	\$0.00	NA	0	\$
	Unavailable	6	\$757,416.50	37.83%	0	\$0.00	NA	0	\$
Total		16	\$2,002,019.86	100%	0	\$0.00		0	\$
31379RTS7	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,570,678.58	67.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$759,177.85	32.58%	0	\$0.00	NA	0	\$
Total		20	\$2,329,856.43	100%	0	\$0.00		0	\$
31379RTU2	MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,809,921.70	94.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$210,000.00	5.22%	0	\$0.00	NA	0	\$
Total		37	\$4,019,921.70	100%	0	\$0.00		0	\$
31379RTV0	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,198,632.05	73.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$789,420.00	26.42%	0	\$0.00	NA	0	\$

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Total			25	\$2,988,052.05	100%	0	\$0.00		0	\$
31379RTW8		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,524,800.00	76.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$468,650.00	23.51%	0	\$0.00	NA	0	\$
Total			15	\$1,993,450.00	100%	0	\$0.00		0	\$
31379RTX6		MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,326.80	48.81%	0	\$0.00	NA	0	\$
		Unavailable	5	\$512,222.85	51.19%	0	\$0.00	NA	0	\$
Total			9	\$1,000,549.65	100%	0	\$0.00		0	\$
31379RWW6		FIRST BANK MORTGAGE	42	\$4,103,883.12	66.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,027,451.22	33.07%	0	\$0.00	NA	0	\$
Total			52	\$6,131,334.34	100%	0	\$0.00		0	\$
31379RWW4		FIRST BANK MORTGAGE	101	\$10,191,440.96	87.25%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,488,802.37	12.75%	0	\$0.00	NA	0	\$
Total			110	\$11,680,243.33	100%	0	\$0.00		0	\$
31379RYE2		FIRST UNION MORTGAGE CORPORATION	62	\$8,199,148.18	36.24%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,426,972.03	63.76%	0	\$0.00	NA	0	\$
Total			174	\$22,626,120.21	100%	0	\$0.00		0	\$
31379RYH5		FIRST UNION MORTGAGE CORPORATION	167	\$22,463,207.55	34.47%	0	\$0.00	NA	0	\$
		Unavailable	310	\$42,697,628.91	65.53%	0	\$0.00	NA	0	\$
Total			477	\$65,160,836.46	100%	0	\$0.00		0	\$
31379RYJ1		FIRST UNION MORTGAGE CORPORATION	38	\$4,769,043.98	37.9%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,812,596.56	62.1%	0	\$0.00	NA	0	\$
Total			95	\$12,581,640.54	100%	0	\$0.00		0	\$
31379RYM4		FIRST UNION MORTGAGE CORPORATION	91	\$11,051,208.94	38.92%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,341,480.02	61.08%	0	\$0.00	NA	0	\$
Total			226	\$28,392,688.96	100%	0	\$0.00		0	\$

31379RYQ5	FIRST UNION MORTGAGE CORPORATION	24	\$3,074,759.27	42.59%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,144,159.87	57.41%	0	\$0.00	NA	0	\$
Total		54	\$7,218,919.14	100%	0	\$0.00		0	\$
31379RYR3	FIRST UNION MORTGAGE CORPORATION	12	\$1,338,941.03	39.3%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,067,773.77	60.7%	0	\$0.00	NA	0	\$
Total		27	\$3,406,714.80	100%	0	\$0.00		0	\$
31379RYU6	FIRST UNION MORTGAGE CORPORATION	6	\$810,223.91	33.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,599,459.33	66.38%	0	\$0.00	NA	0	\$
Total		17	\$2,409,683.24	100%	0	\$0.00		0	\$
31379RYV4	FIRST UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33%	0	\$0.00	NA	0	\$
	Unavailable	9	\$914,736.48	85.67%	0	\$0.00	NA	0	\$
Total		11	\$1,067,736.48	100%	0	\$0.00		0	\$
31379RYX0	FIRST UNION MORTGAGE CORPORATION	23	\$2,996,938.75	37.9%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,910,584.28	62.1%	0	\$0.00	NA	0	\$
Total		54	\$7,907,523.03	100%	0	\$0.00		0	\$
31379RZ68	FIRST UNION MORTGAGE CORPORATION	15	\$1,564,393.16	100%	0	\$0.00	NA	0	\$
Total		15	\$1,564,393.16	100%	0	\$0.00		0	\$
31379RZE1	FIRST UNION MORTGAGE CORPORATION	22	\$2,249,193.38	100%	0	\$0.00	NA	0	\$
Total		22	\$2,249,193.38	100%	0	\$0.00		0	\$
31379RZF8	FIRST UNION MORTGAGE CORPORATION	143	\$15,862,368.13	100%	0	\$0.00	NA	0	\$
Total		143	\$15,862,368.13	100%	0	\$0.00		0	\$
31379RZG6		438	\$54,131,931.79	96.96%	0	\$0.00	NA	0	\$

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	13	\$1,696,857.34	3.04%	0	\$0.00	NA	0	\$
Total			451	\$55,828,789.13	100%	0	\$0.00		0	\$
31379RZK7		FIRST UNION MORTGAGE CORPORATION	40	\$3,615,422.66	100%	0	\$0.00	NA	0	\$
Total			40	\$3,615,422.66	100%	0	\$0.00		0	\$
31379RZL5		FIRST UNION MORTGAGE CORPORATION	35	\$3,666,827.60	100%	0	\$0.00	NA	0	\$
Total			35	\$3,666,827.60	100%	0	\$0.00		0	\$
31379RZM3		FIRST UNION MORTGAGE CORPORATION	18	\$2,192,125.44	100%	0	\$0.00	NA	0	\$
Total			18	\$2,192,125.44	100%	0	\$0.00		0	\$
31379RZN1		FIRST UNION MORTGAGE CORPORATION	41	\$4,007,470.97	84.05%	0	\$0.00	NA	0	\$
		Unavailable	6	\$760,227.70	15.95%	0	\$0.00	NA	0	\$
Total			47	\$4,767,698.67	100%	0	\$0.00		0	\$
31379RZP6		FIRST UNION MORTGAGE CORPORATION	19	\$2,169,057.43	100%	0	\$0.00	NA	0	\$
Total			19	\$2,169,057.43	100%	0	\$0.00		0	\$
31379RZR2		FIRST UNION MORTGAGE CORPORATION	25	\$1,891,273.12	93.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,913.73	6.2%	0	\$0.00	NA	0	\$
Total			26	\$2,016,186.85	100%	0	\$0.00		0	\$
31379RZT8		FIRST UNION MORTGAGE CORPORATION	18	\$1,878,348.81	100%	0	\$0.00	NA	0	\$
Total			18	\$1,878,348.81	100%	0	\$0.00		0	\$
31379RZV3		FIRST UNION MORTGAGE CORPORATION	10	\$1,116,742.26	100%	0	\$0.00	NA	0	\$
Total			10	\$1,116,742.26	100%	0	\$0.00		0	\$

31379RZW1	FIRST UNION MORTGAGE CORPORATION	26	\$2,937,344.52	100%	0	\$0.00	NA	0	\$
Total		26	\$2,937,344.52	100%	0	\$0.00		0	\$
31379RZX9	FIRST UNION MORTGAGE CORPORATION	20	\$2,789,886.41	100%	0	\$0.00	NA	0	\$
Total		20	\$2,789,886.41	100%	0	\$0.00		0	\$
31379RZY7	FIRST UNION MORTGAGE CORPORATION	17	\$1,932,220.05	100%	0	\$0.00	NA	0	\$
Total		17	\$1,932,220.05	100%	0	\$0.00		0	\$
31379S2L9	CROWN MORTGAGE COMPANY	13	\$1,511,300.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,511,300.00	100%	0	\$0.00		0	\$
31379S5W2	Unavailable	75	\$7,141,261.81	100%	0	\$0.00	NA	0	\$
Total		75	\$7,141,261.81	100%	0	\$0.00		0	\$
31379S6W1	COUNTRYWIDE HOME LOANS, INC.	6	\$681,934.99	16.35%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,487,778.17	83.65%	0	\$0.00	NA	0	\$
Total		45	\$4,169,713.16	100%	0	\$0.00		0	\$
31379SA22	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$361,254.71	18.2%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,623,324.76	81.8%	0	\$0.00	NA	0	\$
Total		22	\$1,984,579.47	100%	0	\$0.00		0	\$
31379SA48	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,910,419.18	38.52%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,049,298.76	61.48%	0	\$0.00	NA	0	\$
Total		49	\$4,959,717.94	100%	0	\$0.00		0	\$
31379SA63	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,376,226.46	45.95%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,618,600.33	54.05%	0	\$0.00	NA	0	\$

Total			27	\$2,994,826.79	100%	0	\$0.00		0	\$
31379SAS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,572,015.00	17.32%	0	\$0.00	NA	0	\$
Total			144	\$14,851,058.03	100%	0	\$0.00		0	\$
31379SAT3		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$3,281,873.19	82.64%	0	\$0.00	NA	0	\$
		Unavailable	5	\$689,478.75	17.36%	0	\$0.00	NA	0	\$
Total			27	\$3,971,351.94	100%	0	\$0.00		0	\$
31379SAV8		SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,634,464.41	79.74%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,209,939.91	20.26%	0	\$0.00	NA	0	\$
Total			131	\$15,844,404.32	100%	0	\$0.00		0	\$
31379SAW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61	23.07%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,364,301.10	76.93%	0	\$0.00	NA	0	\$
Total			60	\$6,972,778.71	100%	0	\$0.00		0	\$
31379SAX4		SOURCE ONE MORTGAGE SERVICES CORPORATION	129	\$15,601,888.44	87.81%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,166,739.19	12.19%	0	\$0.00	NA	0	\$
Total			154	\$17,768,627.63	100%	0	\$0.00		0	\$
31379SAY2		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,353,785.56	48.36%	0	\$0.00	NA	0	\$
Total			59	\$6,934,474.42	100%	0	\$0.00		0	\$
31379SBB1		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$392,929.67	9.88%	0	\$0.00	NA	0	\$
Total			30	\$3,977,355.61	100%	0	\$0.00		0	\$
31379SBD7		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52	24.06%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,263,095.38	75.94%	0	\$0.00	NA	0	\$
Total			67	\$6,930,509.90	100%	0	\$0.00		0	\$
31379SBG0		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,179,927.95	23.78%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,781,939.21	76.22%	0	\$0.00	NA	0	\$
Total			40	\$4,961,867.16	100%	0	\$0.00		0	\$
31379SBH8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,711,068.02	93.51%	0	\$0.00	NA	0	\$
Total			32	\$3,968,608.06	100%	0	\$0.00		0	\$
31379SD29		COLUMBIA NATIONAL INC.	114	\$14,929,220.86	100%	0	\$0.00	NA	0	\$
Total			114	\$14,929,220.86	100%	0	\$0.00		0	\$
31379SDX1		COLUMBIA NATIONAL INC.	156	\$20,004,720.06	100%	0	\$0.00	NA	0	\$
Total			156	\$20,004,720.06	100%	0	\$0.00		0	\$
31379SDY9		COLUMBIA NATIONAL INC.	32	\$4,026,338.62	100%	0	\$0.00	NA	0	\$
Total			32	\$4,026,338.62	100%	0	\$0.00		0	\$
31379SDZ6		COLUMBIA NATIONAL INC.	137	\$17,031,320.00	100%	0	\$0.00	NA	0	\$
Total			137	\$17,031,320.00	100%	0	\$0.00		0	\$
31379SEN2		NAVY FEDERAL CREDIT UNION	156	\$19,918,843.30	100%	0	\$0.00	NA	0	\$
Total			156	\$19,918,843.30	100%	0	\$0.00		0	\$
31379SEP7		NAVY FEDERAL CREDIT UNION	41	\$5,018,416.36	100%	0	\$0.00	NA	0	\$
Total			41	\$5,018,416.36	100%	0	\$0.00		0	\$

31379SEQ5		NAVY FEDERAL CREDIT UNION	95	\$12,054,346.53	100%	0	\$0.00	NA	0	\$
Total			95	\$12,054,346.53	100%	0	\$0.00		0	\$
31379SGB6		CRESTAR MORTGAGE CORPORATION	18	\$2,690,765.41	30%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,278,402.04	70%	0	\$0.00	NA	0	\$
Total			67	\$8,969,167.45	100%	0	\$0.00		0	\$
31379SMC7		NORWEST MORTGAGE, INC.	20	\$1,084,545.06	89.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,923.25	10.7%	0	\$0.00	NA	0	\$
Total			21	\$1,214,468.31	100%	0	\$0.00		0	\$
31379SP34		NORWEST MORTGAGE, INC.	41	\$5,552,111.58	100%	0	\$0.00	NA	0	\$
Total			41	\$5,552,111.58	100%	0	\$0.00		0	\$
31379SP67		NORWEST MORTGAGE, INC.	223	\$29,630,663.23	87.67%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,168,675.97	12.33%	0	\$0.00	NA	0	\$
Total			253	\$33,799,339.20	100%	0	\$0.00		0	\$
31379SP75		NORWEST MORTGAGE, INC.	231	\$23,311,777.30	86.93%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,504,088.45	13.07%	0	\$0.00	NA	0	\$
Total			261	\$26,815,865.75	100%	0	\$0.00		0	\$
31379SP83		NORWEST MORTGAGE, INC.	170	\$19,706,042.46	84.3%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,670,516.21	15.7%	0	\$0.00	NA	0	\$
Total			193	\$23,376,558.67	100%	0	\$0.00		0	\$
31379SP91		NORWEST MORTGAGE, INC.	124	\$13,662,512.56	84.7%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,468,248.64	15.3%	0	\$0.00	NA	0	\$
Total			146	\$16,130,761.20	100%	0	\$0.00		0	\$
31379SPP5		NORWEST MORTGAGE, INC.	264	\$34,219,944.52	88%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,666,656.83	12%	0	\$0.00	NA	0	\$
Total			298	\$38,886,601.35	100%	0	\$0.00		0	\$
31379SPR1		NORWEST MORTGAGE, INC.	36	\$1,697,811.55	95.78%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$74,871.40	4.22%	0	\$0.00	NA	0	9
Total			37	\$1,772,682.95	100%	0	\$0.00		0	9
31379SPS9		NORWEST MORTGAGE, INC.	56	\$2,955,762.44	91.17%	0	\$0.00	NA	0	9
		Unavailable	5	\$286,284.35	8.83%	0	\$0.00	NA	0	9
Total			61	\$3,242,046.79	100%	0	\$0.00		0	9
31379SPT7		NORWEST MORTGAGE, INC.	68	\$3,772,496.62	97.5%	0	\$0.00	NA	0	9
		Unavailable	2	\$96,890.51	2.5%	0	\$0.00	NA	0	9
Total			70	\$3,869,387.13	100%	0	\$0.00		0	9
31379SPU4		NORWEST MORTGAGE, INC.	64	\$4,178,928.90	96.76%	0	\$0.00	NA	0	9
		Unavailable	2	\$139,925.17	3.24%	0	\$0.00	NA	0	9
Total			66	\$4,318,854.07	100%	0	\$0.00		0	9
31379SPV2		NORWEST MORTGAGE, INC.	1,157	\$69,267,387.56	94.62%	0	\$0.00	NA	0	9
		Unavailable	63	\$3,936,777.25	5.38%	0	\$0.00	NA	0	9
Total			1,220	\$73,204,164.81	100%	0	\$0.00		0	9
31379SPX8		NORWEST MORTGAGE, INC.	375	\$37,327,095.97	77.9%	0	\$0.00	NA	0	9
		Unavailable	81	\$10,589,641.35	22.1%	0	\$0.00	NA	0	9
Total			456	\$47,916,737.32	100%	0	\$0.00		0	9
31379SPY6		NORWEST MORTGAGE, INC.	96	\$8,010,452.26	83.95%	0	\$0.00	NA	0	9
		Unavailable	16	\$1,531,729.20	16.05%	0	\$0.00	NA	0	9
Total			112	\$9,542,181.46	100%	0	\$0.00		0	9
31379SPZ3		NORWEST MORTGAGE, INC.	63	\$9,198,074.02	98.31%	0	\$0.00	NA	0	9
		Unavailable	1	\$158,485.21	1.69%	0	\$0.00	NA	0	9
Total			64	\$9,356,559.23	100%	0	\$0.00		0	9
31379SR24		Unavailable	152	\$16,409,449.27	100%	0	\$0.00	NA	0	9
Total			152	\$16,409,449.27	100%	0	\$0.00		0	9
31379SR32		Unavailable	34	\$3,132,301.41	100%	0	\$0.00	NA	0	9
Total			34	\$3,132,301.41	100%	0	\$0.00		0	9
31379SR65		Unavailable	470	\$59,571,089.62	100%	0	\$0.00	NA	0	9
Total			470	\$59,571,089.62	100%	0	\$0.00		0	9

31379SR73	NORWEST MORTGAGE, INC.	3	\$444,056.10	2.83%	0	\$0.00	NA	0	\$
	Unavailable	104	\$15,236,429.55	97.17%	0	\$0.00	NA	0	\$
Total		107	\$15,680,485.65	100%	0	\$0.00		0	\$
31379SR81	Unavailable	100	\$14,452,579.83	100%	0	\$0.00	NA	0	\$
Total		100	\$14,452,579.83	100%	0	\$0.00		0	\$
31379SR99	NORWEST MORTGAGE, INC.	4	\$438,190.24	3.27%	0	\$0.00	NA	0	\$
	Unavailable	101	\$12,951,368.71	96.73%	0	\$0.00	NA	0	\$
Total		105	\$13,389,558.95	100%	0	\$0.00		0	\$
31379SRE8	Unavailable	218	\$31,117,391.87	100%	0	\$0.00	NA	0	\$
Total		218	\$31,117,391.87	100%	0	\$0.00		0	\$
31379SRF5	Unavailable	479	\$66,638,531.27	100%	0	\$0.00	NA	0	\$
Total		479	\$66,638,531.27	100%	0	\$0.00		0	\$
31379SRJ7	Unavailable	62	\$3,938,493.41	100%	0	\$0.00	NA	0	\$
Total		62	\$3,938,493.41	100%	0	\$0.00		0	\$
31379SRK4	NORWEST MORTGAGE, INC.	9	\$523,232.52	15.8%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,787,568.59	84.2%	0	\$0.00	NA	0	\$
Total		54	\$3,310,801.11	100%	0	\$0.00		0	\$
31379SRM0	NORWEST MORTGAGE, INC.	2	\$145,325.14	0.55%	0	\$0.00	NA	0	\$
	Unavailable	438	\$26,359,676.80	99.45%	0	\$0.00	NA	0	\$
Total		440	\$26,505,001.94	100%	0	\$0.00		0	\$
31379SRN8	Unavailable	150	\$9,772,369.94	100%	0	\$0.00	NA	0	\$
Total		150	\$9,772,369.94	100%	0	\$0.00		0	\$
31379SRP3	Unavailable	81	\$11,193,961.27	100%	0	\$0.00	NA	0	\$
Total		81	\$11,193,961.27	100%	0	\$0.00		0	\$
31379SRQ1	Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0	\$
Total		342	\$51,572,922.24	100%	0	\$0.00		0	\$
31379SRT5	Unavailable	49	\$7,749,831.85	100%	0	\$0.00	NA	0	\$
Total		49	\$7,749,831.85	100%	0	\$0.00		0	\$
31379SRX6	Unavailable	22	\$2,599,510.33	100%	0	\$0.00	NA	0	\$

Total			22	\$2,599,510.33	100%	0	\$0.00		0	\$
31379SSB3		NORWEST MORTGAGE, INC.	5	\$583,154.93	7.23%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,478,436.61	92.77%	0	\$0.00	NA	0	\$
Total			63	\$8,061,591.54	100%	0	\$0.00		0	\$
31379SUT1		BANC ONE MORTGAGE CORPORATION	21	\$1,475,582.68	61.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$910,033.70	38.15%	0	\$0.00	NA	0	\$
Total			29	\$2,385,616.38	100%	0	\$0.00		0	\$
31379SUU8		BANC ONE MORTGAGE CORPORATION	203	\$22,269,843.35	60.28%	0	\$0.00	NA	0	\$
		Unavailable	113	\$14,675,740.09	39.72%	0	\$0.00	NA	0	\$
Total			316	\$36,945,583.44	100%	0	\$0.00		0	\$
31379SUX2		BANC ONE MORTGAGE CORPORATION	85	\$8,298,808.49	99.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,900.00	0.93%	0	\$0.00	NA	0	\$
Total			86	\$8,376,708.49	100%	0	\$0.00		0	\$
31379SUY0		BANC ONE MORTGAGE CORPORATION	72	\$6,566,899.33	98.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$118,500.00	1.77%	0	\$0.00	NA	0	\$
Total			73	\$6,685,399.33	100%	0	\$0.00		0	\$
31379SUZ7		BANC ONE MORTGAGE CORPORATION	27	\$2,705,810.00	87.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$389,100.00	12.57%	0	\$0.00	NA	0	\$
Total			29	\$3,094,910.00	100%	0	\$0.00		0	\$
31379SVC7		ICM MORTGAGE CORPORATION	137	\$18,835,830.37	100%	0	\$0.00	NA	0	\$
Total			137	\$18,835,830.37	100%	0	\$0.00		0	\$
31379SZL3		NATIONSBANC MORTGAGE CORPORATION	75	\$9,035,106.15	100%	0	\$0.00	NA	0	\$
Total			75	\$9,035,106.15	100%	0	\$0.00		0	\$
31379T2D5			98	\$11,569,187.36	100%	0	\$0.00	NA	0	\$

		GE CAPITAL MORTGAGE SERVICES								
Total			98	\$11,569,187.36	100%	0	\$0.00		0	
31379T2Q6		GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100%	0	\$0.00	NA	0	
Total			62	\$6,882,437.96	100%	0	\$0.00		0	
31379T2W3		Unavailable	160	\$25,093,688.32	100%	0	\$0.00	NA	0	
Total			160	\$25,093,688.32	100%	0	\$0.00		0	
31379T3A0		Unavailable	136	\$19,958,799.93	100%	0	\$0.00	NA	0	
Total			136	\$19,958,799.93	100%	0	\$0.00		0	
31379T3D4		GE CAPITAL MORTGAGE SERVICES	41	\$4,138,012.28	100%	0	\$0.00	NA	0	
Total			41	\$4,138,012.28	100%	0	\$0.00		0	
31379T3E2		GE CAPITAL MORTGAGE SERVICES	45	\$5,133,432.49	100%	0	\$0.00	NA	0	
Total			45	\$5,133,432.49	100%	0	\$0.00		0	
31379T3G7		GE CAPITAL MORTGAGE SERVICES	23	\$2,615,252.29	100%	0	\$0.00	NA	0	
Total			23	\$2,615,252.29	100%	0	\$0.00		0	
31379T3L6		GE CAPITAL MORTGAGE SERVICES	46	\$4,908,082.82	100%	0	\$0.00	NA	0	
Total			46	\$4,908,082.82	100%	0	\$0.00		0	
31379T3R3		GE CAPITAL MORTGAGE SERVICES	50	\$4,713,321.63	100%	0	\$0.00	NA	0	
Total			50	\$4,713,321.63	100%	0	\$0.00		0	
31379T3S1		GE CAPITAL MORTGAGE SERVICES	64	\$6,834,230.61	100%	0	\$0.00	NA	0	
Total			64	\$6,834,230.61	100%	0	\$0.00		0	
31379TC36			9	\$871,499.48	15.46%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	44	\$4,763,861.53	84.54%	0	\$0.00	NA	0	\$
Total			53	\$5,635,361.01	100%	0	\$0.00		0	\$
31379TC77		COUNTRYWIDE HOME LOANS, INC.	53	\$7,125,430.78	59.37%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,875,732.95	40.63%	0	\$0.00	NA	0	\$
Total			94	\$12,001,163.73	100%	0	\$0.00		0	\$
31379TDC5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,792,804.80	14.55%	0	\$0.00	NA	0	\$
		Unavailable	101	\$10,532,070.02	85.45%	0	\$0.00	NA	0	\$
Total			123	\$12,324,874.82	100%	0	\$0.00		0	\$
31379TE26		COUNTRYWIDE HOME LOANS, INC.	44	\$4,970,867.72	20.84%	0	\$0.00	NA	0	\$
		Unavailable	179	\$18,882,189.99	79.16%	0	\$0.00	NA	0	\$
Total			223	\$23,853,057.71	100%	0	\$0.00		0	\$
31379TEU4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,343.74	24.1%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,775,679.97	75.9%	0	\$0.00	NA	0	\$
Total			59	\$6,292,023.71	100%	0	\$0.00		0	\$
31379TG24		COUNTRYWIDE HOME LOANS, INC.	16	\$972,914.70	41.13%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,392,573.09	58.87%	0	\$0.00	NA	0	\$
Total			39	\$2,365,487.79	100%	0	\$0.00		0	\$
31379TG32		COUNTRYWIDE HOME LOANS, INC.	8	\$557,031.07	23.36%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,827,484.05	76.64%	0	\$0.00	NA	0	\$
Total			37	\$2,384,515.12	100%	0	\$0.00		0	\$
31379TH72		FT MORTGAGE COMPANIES	1	\$73,298.23	1.47%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,921,526.95	98.53%	0	\$0.00	NA	0	\$
Total			44	\$4,994,825.18	100%	0	\$0.00		0	\$
31379THF4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,767,657.86	24.32%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,500,340.31	75.68%	0	\$0.00	NA	0	\$
Total			59	\$7,267,998.17	100%	0	\$0.00		0	\$
31379THG2		COUNTRYWIDE	9	\$834,252.12	15.31%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	Unavailable	35	\$4,615,885.89	84.69%	0	\$0.00	NA	0	\$	
Total		44	\$5,450,138.01	100%	0	\$0.00		0	\$	
31379THH0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,938,498.57	20.19%	0	\$0.00	NA	0	\$	
	Unavailable	44	\$7,662,463.29	79.81%	0	\$0.00	NA	0	\$	
Total		57	\$9,600,961.86	100%	0	\$0.00		0	\$	
31379TJ39	STANDARD MORTGAGE CORPORATION	3	\$306,508.92	17.43%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$1,452,508.86	82.57%	0	\$0.00	NA	0	\$	
Total		20	\$1,759,017.78	100%	0	\$0.00		0	\$	
31379TJA3	Unavailable	46	\$4,971,578.07	100%	0	\$0.00	NA	0	\$	
Total		46	\$4,971,578.07	100%	0	\$0.00		0	\$	
31379TL51	HOMESIDE LENDING, INC.	26	\$3,102,401.27	7.75%	0	\$0.00	NA	0	\$	
	Unavailable	279	\$36,914,547.53	92.25%	0	\$0.00	NA	0	\$	
Total		305	\$40,016,948.80	100%	0	\$0.00		0	\$	
31379TL77	Unavailable	34	\$4,600,378.87	100%	0	\$0.00	NA	0	\$	
Total		34	\$4,600,378.87	100%	0	\$0.00		0	\$	
31379TLA0	GLENDALE FEDERAL BANK	28	\$4,038,388.50	100%	0	\$0.00	NA	0	\$	
Total		28	\$4,038,388.50	100%	0	\$0.00		0	\$	
31379TMC5	Unavailable	178	\$24,619,943.88	100%	0	\$0.00	NA	0	\$	
Total		178	\$24,619,943.88	100%	0	\$0.00		0	\$	
31379TMD3	Unavailable	112	\$16,599,582.77	100%	0	\$0.00	NA	0	\$	
Total		112	\$16,599,582.77	100%	0	\$0.00		0	\$	
31379TMF8	Unavailable	133	\$17,588,063.07	100%	0	\$0.00	NA	0	\$	
Total		133	\$17,588,063.07	100%	0	\$0.00		0	\$	
31379TMJ0	HOMESIDE LENDING, INC.	2	\$143,181.46	3.16%	0	\$0.00	NA	0	\$	
	Unavailable	66	\$4,393,635.79	96.84%	0	\$0.00	NA	0	\$	
Total		68	\$4,536,817.25	100%	0	\$0.00		0	\$	
31379TMK7	Unavailable	28	\$1,691,628.58	100%	0	\$0.00	NA	0	\$	
Total		28	\$1,691,628.58	100%	0	\$0.00		0	\$	

31379TML5	HOMESIDE LENDING, INC.	9	\$626,902.02	8.08%	0	\$0.00	NA	0	\$
	Unavailable	112	\$7,130,894.99	91.92%	0	\$0.00	NA	0	\$
Total		121	\$7,757,797.01	100%	0	\$0.00		0	\$
31379TMM3	Unavailable	116	\$6,494,952.10	100%	0	\$0.00	NA	0	\$
Total		116	\$6,494,952.10	100%	0	\$0.00		0	\$
31379TMN1	Unavailable	103	\$6,257,715.88	100%	0	\$0.00	NA	0	\$
Total		103	\$6,257,715.88	100%	0	\$0.00		0	\$
31379TMP6	Unavailable	96	\$5,672,893.50	100%	0	\$0.00	NA	0	\$
Total		96	\$5,672,893.50	100%	0	\$0.00		0	\$
31379TMR2	HOMESIDE LENDING, INC.	21	\$1,802,661.97	29.24%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,363,425.43	70.76%	0	\$0.00	NA	0	\$
Total		64	\$6,166,087.40	100%	0	\$0.00		0	\$
31379TMS0	Unavailable	46	\$6,557,358.66	100%	0	\$0.00	NA	0	\$
Total		46	\$6,557,358.66	100%	0	\$0.00		0	\$
31379TMZ4	HOMESIDE LENDING, INC.	5	\$547,025.00	6.07%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,466,483.20	93.93%	0	\$0.00	NA	0	\$
Total		76	\$9,013,508.20	100%	0	\$0.00		0	\$
31379TQ56	FT MORTGAGE COMPANIES	28	\$3,123,512.15	62.26%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,893,160.58	37.74%	0	\$0.00	NA	0	\$
Total		44	\$5,016,672.73	100%	0	\$0.00		0	\$
31379TQ64	FT MORTGAGE COMPANIES	30	\$3,335,939.59	66.32%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,693,758.31	33.68%	0	\$0.00	NA	0	\$
Total		44	\$5,029,697.90	100%	0	\$0.00		0	\$
31379TQG2	FT MORTGAGE COMPANIES	32	\$3,923,072.70	78.31%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,086,759.51	21.69%	0	\$0.00	NA	0	\$
Total		42	\$5,009,832.21	100%	0	\$0.00		0	\$
31379TQJ6	FT MORTGAGE COMPANIES	29	\$3,827,450.64	75.84%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,219,008.24	24.16%	0	\$0.00	NA	0	\$

Total			37	\$5,046,458.88	100%	0	\$0.00		0	\$
31379TQN7		FT MORTGAGE COMPANIES	36	\$4,376,593.16	87.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$628,636.47	12.56%	0	\$0.00	NA	0	\$
Total			41	\$5,005,229.63	100%	0	\$0.00		0	\$
31379TQP2		FT MORTGAGE COMPANIES	39	\$4,993,607.00	100%	0	\$0.00	NA	0	\$
Total			39	\$4,993,607.00	100%	0	\$0.00		0	\$
31379TQQ0		FT MORTGAGE COMPANIES	42	\$4,974,593.80	100%	0	\$0.00	NA	0	\$
Total			42	\$4,974,593.80	100%	0	\$0.00		0	\$
31379TQR8		FT MORTGAGE COMPANIES	32	\$3,805,966.46	76.33%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,180,044.73	23.67%	0	\$0.00	NA	0	\$
Total			43	\$4,986,011.19	100%	0	\$0.00		0	\$
31379TQS6		FT MORTGAGE COMPANIES	38	\$4,009,799.03	80.35%	0	\$0.00	NA	0	\$
		Unavailable	9	\$980,441.45	19.65%	0	\$0.00	NA	0	\$
Total			47	\$4,990,240.48	100%	0	\$0.00		0	\$
31379TQV9		FT MORTGAGE COMPANIES	35	\$3,977,044.47	79.21%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,044,120.42	20.79%	0	\$0.00	NA	0	\$
Total			42	\$5,021,164.89	100%	0	\$0.00		0	\$
31379TQX5		FT MORTGAGE COMPANIES	37	\$4,391,485.06	87.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$633,807.00	12.61%	0	\$0.00	NA	0	\$
Total			42	\$5,025,292.06	100%	0	\$0.00		0	\$
31379TQY3		FT MORTGAGE COMPANIES	28	\$3,661,927.01	73.03%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,352,056.56	26.97%	0	\$0.00	NA	0	\$
Total			37	\$5,013,983.57	100%	0	\$0.00		0	\$
31379TR55		GMAC MORTGAGE CORPORATION	213	\$25,988,172.90	100%	0	\$0.00	NA	0	\$
Total			213	\$25,988,172.90	100%	0	\$0.00		0	\$
31379TR71		GMAC MORTGAGE CORPORATION	29	\$2,793,745.35	50.56%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$2,731,870.47	49.44%	0	\$0.00	NA	0	\$
Total			54	\$5,525,615.82	100%	0	\$0.00		0	\$
31379TRV8		GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0	\$0.00	NA	0	\$
Total			30	\$4,030,884.49	100%	0	\$0.00		0	\$
31379TRW6		GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0	\$0.00	NA	0	\$
Total			226	\$29,104,683.43	100%	0	\$0.00		0	\$
31379TRX4		GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,267,343.80	3.26%	0	\$0.00	NA	0	\$
Total			608	\$69,488,082.17	100%	0	\$0.00		0	\$
31379TRZ9		GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0	\$0.00	NA	0	\$
Total			86	\$10,081,741.13	100%	0	\$0.00		0	\$
31379TSM7		THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,222,521.99	21.63%	0	\$0.00	NA	0	\$
Total			85	\$10,274,195.07	100%	0	\$0.00		0	\$
31379TSP0		THE HUNTINGTON MORTGAGE COMPANY	67	\$5,743,786.89	88.6%	0	\$0.00	NA	0	\$
		Unavailable	8	\$738,765.01	11.4%	0	\$0.00	NA	0	\$
Total			75	\$6,482,551.90	100%	0	\$0.00		0	\$
31379TSQ8		THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,250,248.44	11.32%	0	\$0.00	NA	0	\$
Total			184	\$11,040,565.99	100%	0	\$0.00		0	\$
31379TSS4		THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,067,426.85	48.92%	0	\$0.00	NA	0	\$
Total			143	\$16,491,913.00	100%	0	\$0.00		0	\$
31379TST2		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,504,344.77	80.55%	0	\$0.00	NA	0	\$

		Unavailable	5	\$604,534.75	19.45%	0	\$0.00	NA	0	\$
Total			29	\$3,108,879.52	100%	0	\$0.00		0	\$
31379TSU9		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02	59.28%	0	\$0.00	NA	0	\$
		Unavailable	10	\$958,682.70	40.72%	0	\$0.00	NA	0	\$
Total			24	\$2,354,079.72	100%	0	\$0.00		0	\$
31379TSV7		THE HUNTINGTON MORTGAGE COMPANY	42	\$4,754,854.26	47.69%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,216,089.04	52.31%	0	\$0.00	NA	0	\$
Total			88	\$9,970,943.30	100%	0	\$0.00		0	\$
31379TTW4		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,225,446.29	100%	0	\$0.00	NA	0	\$
Total			19	\$2,225,446.29	100%	0	\$0.00		0	\$
31379TXP4		FIRST UNION MORTGAGE CORPORATION	46	\$5,561,246.31	49.51%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,671,030.49	50.49%	0	\$0.00	NA	0	\$
Total			93	\$11,232,276.80	100%	0	\$0.00		0	\$
31379TXS8		FIRST UNION MORTGAGE CORPORATION	29	\$2,499,837.95	100%	0	\$0.00	NA	0	\$
Total			29	\$2,499,837.95	100%	0	\$0.00		0	\$
31379TXT6		FIRST UNION MORTGAGE CORPORATION	83	\$8,714,652.35	99.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$79,691.98	0.91%	0	\$0.00	NA	0	\$
Total			84	\$8,794,344.33	100%	0	\$0.00		0	\$
31379TXU3		FIRST UNION MORTGAGE CORPORATION	52	\$4,921,826.01	100%	0	\$0.00	NA	0	\$
Total			52	\$4,921,826.01	100%	0	\$0.00		0	\$
31379TZ80		GE CAPITAL MORTGAGE SERVICES	161	\$18,165,223.31	100%	0	\$0.00	NA	0	\$
Total			161	\$18,165,223.31	100%	0	\$0.00		0	\$

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31379U2W0	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,938,241.55	95.22%	0	\$0.00	NA	0	\$
	Unavailable	9	\$951,316.61	4.78%	0	\$0.00	NA	0	\$
Total		208	\$19,889,558.16	100%	0	\$0.00		0	\$
31379U2Y6	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,356,068.93	94.09%	0	\$0.00	NA	0	\$
	Unavailable	7	\$588,176.84	5.91%	0	\$0.00	NA	0	\$
Total		87	\$9,944,245.77	100%	0	\$0.00		0	\$
31379U2Z3	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,273,201.27	97.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$569,410.80	2.87%	0	\$0.00	NA	0	\$
Total		200	\$19,842,612.07	100%	0	\$0.00		0	\$
31379U3B5	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,097,773.84	91.36%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,711,994.21	8.64%	0	\$0.00	NA	0	\$
Total		213	\$19,809,768.05	100%	0	\$0.00		0	\$
31379U3D1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,116,333.68	96.08%	0	\$0.00	NA	0	\$
	Unavailable	10	\$779,528.40	3.92%	0	\$0.00	NA	0	\$
Total		214	\$19,895,862.08	100%	0	\$0.00		0	\$
31379U3G4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,910,280.43	94.89%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,017,571.99	5.11%	0	\$0.00	NA	0	\$
Total		199	\$19,927,852.42	100%	0	\$0.00		0	\$
31379U3J8	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,573,179.09	97.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$40,779.01	2.53%	0	\$0.00	NA	0	\$
Total		21	\$1,613,958.10	100%	0	\$0.00		0	\$
31379U3K5	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$14,482,782.98	97.2%	0	\$0.00	NA	0	\$
	Unavailable	3	\$416,800.00	2.8%	0	\$0.00	NA	0	\$
Total		129	\$14,899,582.98	100%	0	\$0.00		0	\$

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31379U5B3	NEW AMERICA FINANCIAL, INC	6	\$780,050.00	7.75%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,283,492.91	92.25%	0	\$0.00	NA	0	\$
Total		76	\$10,063,542.91	100%	0	\$0.00		0	\$
31379U5C1	NEW AMERICA FINANCIAL, INC	1	\$65,101.65	0.65%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,966,525.58	99.35%	0	\$0.00	NA	0	\$
Total		67	\$10,031,627.23	100%	0	\$0.00		0	\$
31379U5D9	NEW AMERICA FINANCIAL, INC	5	\$444,549.53	8.86%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,571,815.92	91.14%	0	\$0.00	NA	0	\$
Total		41	\$5,016,365.45	100%	0	\$0.00		0	\$
31379U5K3	NEW AMERICA FINANCIAL, INC	1	\$227,150.00	3.01%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,329,115.86	96.99%	0	\$0.00	NA	0	\$
Total		59	\$7,556,265.86	100%	0	\$0.00		0	\$
31379U5S6	Unavailable	73	\$10,029,348.73	100%	0	\$0.00	NA	0	\$
Total		73	\$10,029,348.73	100%	0	\$0.00		0	\$
31379U5T4	NEW AMERICA FINANCIAL, INC	1	\$220,400.00	2.19%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,825,300.74	97.81%	0	\$0.00	NA	0	\$
Total		69	\$10,045,700.74	100%	0	\$0.00		0	\$
31379U5U1	NEW AMERICA FINANCIAL, INC	5	\$611,950.00	6.09%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,432,429.01	93.91%	0	\$0.00	NA	0	\$
Total		77	\$10,044,379.01	100%	0	\$0.00		0	\$
31379U5V9	Unavailable	75	\$10,038,974.69	100%	0	\$0.00	NA	0	\$
Total		75	\$10,038,974.69	100%	0	\$0.00		0	\$
31379U5W7	NEW AMERICA FINANCIAL, INC	1	\$207,292.14	2.06%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,839,897.40	97.94%	0	\$0.00	NA	0	\$
Total		77	\$10,047,189.54	100%	0	\$0.00		0	\$
31379U5X5	NEW AMERICA FINANCIAL, INC	1	\$88,350.00	0.88%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,965,475.00	99.12%	0	\$0.00	NA	0	\$
Total		69	\$10,053,825.00	100%	0	\$0.00		0	\$

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31379U5Z0	NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,185,670.93	93.76%	0	\$0.00	NA	0	\$
Total		47	\$5,530,670.93	100%	0	\$0.00		0	\$
31379UBH3	LOCAL FEDERAL BANK FSB	39	\$3,970,319.12	100%	0	\$0.00	NA	0	\$
Total		39	\$3,970,319.12	100%	0	\$0.00		0	\$
31379UC41	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$611,242.47	2.52%	0	\$0.00	NA	0	\$
	Unavailable	170	\$23,664,331.55	97.48%	0	\$0.00	NA	0	\$
Total		175	\$24,275,574.02	100%	0	\$0.00		0	\$
31379UC66	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$486,148.57	1.5%	0	\$0.00	NA	0	\$
	Unavailable	222	\$31,823,738.61	98.5%	0	\$0.00	NA	0	\$
Total		225	\$32,309,887.18	100%	0	\$0.00		0	\$
31379UC82	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$627,652.75	2.49%	0	\$0.00	NA	0	\$
	Unavailable	173	\$24,577,299.42	97.51%	0	\$0.00	NA	0	\$
Total		178	\$25,204,952.17	100%	0	\$0.00		0	\$
31379UCW9	Unavailable	10	\$1,514,700.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,514,700.00	100%	0	\$0.00		0	\$
31379UDB4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,392.03	0.98%	0	\$0.00	NA	0	\$
	Unavailable	229	\$32,004,401.08	99.02%	0	\$0.00	NA	0	\$
Total		231	\$32,319,793.11	100%	0	\$0.00		0	\$
31379UDF5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,250.00	3.61%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,787,080.58	96.39%	0	\$0.00	NA	0	\$
Total		54	\$8,078,330.58	100%	0	\$0.00		0	\$

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31379UDH1	Unavailable	80	\$12,119,327.89	100%	0	\$0.00	NA	0	\$
Total		80	\$12,119,327.89	100%	0	\$0.00		0	\$
31379UDK4	Unavailable	49	\$7,069,954.06	100%	0	\$0.00	NA	0	\$
Total		49	\$7,069,954.06	100%	0	\$0.00		0	\$
31379UDQ1	Unavailable	43	\$6,056,620.59	100%	0	\$0.00	NA	0	\$
Total		43	\$6,056,620.59	100%	0	\$0.00		0	\$
31379UDW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$124,450.00	2.74%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,420,217.69	97.26%	0	\$0.00	NA	0	\$
Total		33	\$4,544,667.69	100%	0	\$0.00		0	\$
31379UE31	NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0	\$0.00	NA	0	\$
	Unavailable	280	\$18,374,587.85	66.3%	0	\$0.00	NA	0	\$
Total		418	\$27,712,655.69	100%	0	\$0.00		0	\$
31379UE49	NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0	\$0.00	NA	0	\$
	Unavailable	289	\$18,968,122.37	70.12%	0	\$0.00	NA	0	\$
Total		410	\$27,049,034.74	100%	0	\$0.00		0	\$
31379UE56	NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0	\$0.00	NA	0	\$
	Unavailable	110	\$13,785,262.66	69.57%	0	\$0.00	NA	0	\$
Total		160	\$19,814,197.76	100%	0	\$0.00		0	\$
31379UE64	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,196,283.21	74.49%	0	\$0.00	NA	0	\$
Total		106	\$13,687,324.69	100%	0	\$0.00		0	\$
31379UE72	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,479,626.43	68.83%	0	\$0.00	NA	0	\$
	Unavailable	10	\$670,062.80	31.17%	0	\$0.00	NA	0	\$
Total		23	\$2,149,689.23	100%	0	\$0.00		0	\$

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31379UE80		NORTH AMERICAN MORTGAGE COMPANY	8	\$755,023.87	15.65%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,070,650.70	84.35%	0	\$0.00	NA	0	\$
Total			44	\$4,825,674.57	100%	0	\$0.00		0	\$
31379UE98		NORTH AMERICAN MORTGAGE COMPANY	46	\$4,767,819.40	31.85%	0	\$0.00	NA	0	\$
		Unavailable	103	\$10,203,304.54	68.15%	0	\$0.00	NA	0	\$
Total			149	\$14,971,123.94	100%	0	\$0.00		0	\$
31379UEA5		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,658,552.27	100%	0	\$0.00	NA	0	\$
Total			9	\$1,658,552.27	100%	0	\$0.00		0	\$
31379UEB3		NORTH AMERICAN MORTGAGE COMPANY	119	\$15,321,774.32	38.67%	0	\$0.00	NA	0	\$
		Unavailable	189	\$24,299,285.42	61.33%	0	\$0.00	NA	0	\$
Total			308	\$39,621,059.74	100%	0	\$0.00		0	\$
31379UEC1		NORTH AMERICAN MORTGAGE COMPANY	107	\$13,538,775.92	34.17%	0	\$0.00	NA	0	\$
		Unavailable	203	\$26,084,229.95	65.83%	0	\$0.00	NA	0	\$
Total			310	\$39,623,005.87	100%	0	\$0.00		0	\$
31379UEF4		NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98	36.83%	0	\$0.00	NA	0	\$
		Unavailable	132	\$25,030,607.57	63.17%	0	\$0.00	NA	0	\$
Total			210	\$39,626,953.55	100%	0	\$0.00		0	\$
31379UEJ6		NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86%	0	\$0.00	NA	0	\$
		Unavailable	169	\$20,658,291.00	52.14%	0	\$0.00	NA	0	\$
Total			301	\$39,621,686.50	100%	0	\$0.00		0	\$
31379UEL1		NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12%	0	\$0.00	NA	0	\$
		Unavailable	259	\$27,365,449.75	68.88%	0	\$0.00	NA	0	\$
Total			373	\$39,728,426.24	100%	0	\$0.00		0	\$

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31379UEQ0		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,460,138.40	38.72%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,807,676.82	61.28%	0	\$0.00	NA	0	\$
Total			154	\$19,267,815.22	100%	0	\$0.00		0	\$
31379UER8		NORTH AMERICAN MORTGAGE COMPANY	95	\$11,588,901.54	29.25%	0	\$0.00	NA	0	\$
		Unavailable	281	\$28,025,510.66	70.75%	0	\$0.00	NA	0	\$
Total			376	\$39,614,412.20	100%	0	\$0.00		0	\$
31379UES6		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,462,946.53	27.57%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,350,279.81	72.43%	0	\$0.00	NA	0	\$
Total			162	\$19,813,226.34	100%	0	\$0.00		0	\$
31379UET4		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,927,229.75	34.97%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,883,515.10	65.03%	0	\$0.00	NA	0	\$
Total			136	\$19,810,744.85	100%	0	\$0.00		0	\$
31379UEU1		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,464,410.19	32.64%	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,341,045.37	67.36%	0	\$0.00	NA	0	\$
Total			140	\$19,805,455.56	100%	0	\$0.00		0	\$
31379UEX5		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,514,764.91	51.51%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,133,238.13	48.49%	0	\$0.00	NA	0	\$
Total			94	\$12,648,003.04	100%	0	\$0.00		0	\$
31379UEY3		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,769,965.74	39.23%	0	\$0.00	NA	0	\$
		Unavailable	106	\$12,038,453.73	60.77%	0	\$0.00	NA	0	\$
Total			170	\$19,808,419.47	100%	0	\$0.00		0	\$
31379UEZ0		NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3%	0	\$0.00	NA	0	\$
		Unavailable	242	\$14,623,851.06	75.7%	0	\$0.00	NA	0	\$
Total			321	\$19,318,528.32	100%	0	\$0.00		0	\$

31379UF22		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,175,450.00	37.86%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,929,010.42	62.14%	0	\$0.00	NA	0	\$
Total			45	\$3,104,460.42	100%	0	\$0.00		0	\$
31379UF71		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,129,700.00	54.01%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,368,102.83	45.99%	0	\$0.00	NA	0	\$
Total			81	\$9,497,802.83	100%	0	\$0.00		0	\$
31379UF89		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,215,257.86	37.15%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,131,907.92	62.85%	0	\$0.00	NA	0	\$
Total			84	\$11,347,165.78	100%	0	\$0.00		0	\$
31379UF97		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,977,800.00	25.85%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,412,997.20	74.15%	0	\$0.00	NA	0	\$
Total			131	\$15,390,797.20	100%	0	\$0.00		0	\$
31379UFA4		NORTH AMERICAN MORTGAGE COMPANY	15	\$909,073.28	27.24%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,428,575.58	72.76%	0	\$0.00	NA	0	\$
Total			56	\$3,337,648.86	100%	0	\$0.00		0	\$
31379UFC0		NORTH AMERICAN MORTGAGE COMPANY	46	\$9,136,182.06	22.63%	0	\$0.00	NA	0	\$
		Unavailable	157	\$31,243,630.55	77.37%	0	\$0.00	NA	0	\$
Total			203	\$40,379,812.61	100%	0	\$0.00		0	\$
31379UFD8		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,650,143.24	21.84%	0	\$0.00	NA	0	\$
		Unavailable	225	\$30,964,464.31	78.16%	0	\$0.00	NA	0	\$
Total			286	\$39,614,607.55	100%	0	\$0.00		0	\$
31379UFJ5		NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA	0	\$

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Total			131	\$8,719,770.96	100%	0	\$0.00		0	\$
31379UFK2		NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56	26.48%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,154,300.30	73.52%	0	\$0.00	NA	0	\$
Total			48	\$2,930,096.86	100%	0	\$0.00		0	\$
31379UFL0		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,559,134.96	42.61%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,872,824.77	57.39%	0	\$0.00	NA	0	\$
Total			162	\$22,431,959.73	100%	0	\$0.00		0	\$
31379UFP1		NORTH AMERICAN MORTGAGE COMPANY	47	\$7,920,775.08	39.99%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,885,894.16	60.01%	0	\$0.00	NA	0	\$
Total			119	\$19,806,669.24	100%	0	\$0.00		0	\$
31379UFQ9		NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,034,683.14	50.67%	0	\$0.00	NA	0	\$
Total			165	\$19,802,494.19	100%	0	\$0.00		0	\$
31379UFR7		NORTH AMERICAN MORTGAGE COMPANY	52	\$6,064,650.00	50.6%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,921,000.00	49.4%	0	\$0.00	NA	0	\$
Total			101	\$11,985,650.00	100%	0	\$0.00		0	\$
31379UFV8		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,492,500.00	47%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,320,677.49	53%	0	\$0.00	NA	0	\$
Total			96	\$13,813,177.49	100%	0	\$0.00		0	\$
31379UFX4		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,027,850.00	35.02%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,472,350.60	64.98%	0	\$0.00	NA	0	\$
Total			83	\$11,500,200.60	100%	0	\$0.00		0	\$
31379UGA3		NORTH AMERICAN MORTGAGE COMPANY	53	\$6,318,890.25	52.3%	0	\$0.00	NA	0	\$

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		Unavailable	45	\$5,763,135.02	47.7%	0	\$0.00	NA	0	\$
Total			98	\$12,082,025.27	100%	0	\$0.00		0	\$
31379UGB1		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93%	0	\$0.00	NA	0	\$
		Unavailable	120	\$14,832,525.10	65.07%	0	\$0.00	NA	0	\$
Total			187	\$22,795,072.78	100%	0	\$0.00		0	\$
31379UGC9		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,516,081.70	40.06%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,765,190.25	59.94%	0	\$0.00	NA	0	\$
Total			47	\$6,281,271.95	100%	0	\$0.00		0	\$
31379UGD7		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,308,600.00	52.32%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,015,486.38	47.68%	0	\$0.00	NA	0	\$
Total			57	\$6,324,086.38	100%	0	\$0.00		0	\$
31379UGJ4		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,929,809.75	66.2%	0	\$0.00	NA	0	\$
Total			66	\$7,447,315.32	100%	0	\$0.00		0	\$
31379UGP0		NORTH AMERICAN MORTGAGE COMPANY	35	\$3,997,550.00	18.35%	0	\$0.00	NA	0	\$
		Unavailable	139	\$17,786,034.37	81.65%	0	\$0.00	NA	0	\$
Total			174	\$21,783,584.37	100%	0	\$0.00		0	\$
31379UH20		FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,572,991.69	51.47%	0	\$0.00	NA	0	\$
Total			42	\$4,998,629.50	100%	0	\$0.00		0	\$
31379UH38		FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0	\$
Total			41	\$4,999,085.81	100%	0	\$0.00		0	\$
31379UH79		FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0	\$
Total			41	\$5,020,440.20	100%	0	\$0.00		0	\$

31379UH87	FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA	0	\$
Total		50	\$4,994,073.63	100%	0	\$0.00		0	\$
31379UHM6	CITICORP MORTGAGE INC.	88	\$8,924,841.85	100%	0	\$0.00	NA	0	\$
Total		88	\$8,924,841.85	100%	0	\$0.00		0	\$
31379UHN4	CITICORP MORTGAGE INC.	33	\$3,064,350.65	100%	0	\$0.00	NA	0	\$
Total		33	\$3,064,350.65	100%	0	\$0.00		0	\$
31379UHR5	CITICORP MORTGAGE INC.	7	\$828,045.19	100%	0	\$0.00	NA	0	\$
Total		7	\$828,045.19	100%	0	\$0.00		0	\$
31379UHW4	FT MORTGAGE COMPANIES	28	\$2,820,854.99	56.5%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,171,621.03	43.5%	0	\$0.00	NA	0	\$
Total		49	\$4,992,476.02	100%	0	\$0.00		0	\$
31379UHX2	FT MORTGAGE COMPANIES	37	\$4,248,268.08	84.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$753,761.03	15.07%	0	\$0.00	NA	0	\$
Total		43	\$5,002,029.11	100%	0	\$0.00		0	\$
31379UJA0	FT MORTGAGE COMPANIES	41	\$4,546,144.86	90.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$457,878.59	9.15%	0	\$0.00	NA	0	\$
Total		45	\$5,004,023.45	100%	0	\$0.00		0	\$
31379UJC6	FT MORTGAGE COMPANIES	28	\$3,315,516.90	66.49%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,670,848.37	33.51%	0	\$0.00	NA	0	\$
Total		44	\$4,986,365.27	100%	0	\$0.00		0	\$
31379UJD4	FT MORTGAGE COMPANIES	22	\$2,646,498.17	52.83%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,363,015.75	47.17%	0	\$0.00	NA	0	\$
Total		36	\$5,009,513.92	100%	0	\$0.00		0	\$
31379UJE2	FT MORTGAGE COMPANIES	36	\$4,338,005.32	86.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$665,964.89	13.31%	0	\$0.00	NA	0	\$

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Total			41	\$5,003,970.21	100%	0	\$0.00		0	\$
31379UJF9		FT MORTGAGE COMPANIES	44	\$4,951,531.48	100%	0	\$0.00	NA	0	\$
Total			44	\$4,951,531.48	100%	0	\$0.00		0	\$
31379UL33		FT MORTGAGE COMPANIES	5	\$601,429.06	11.95%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,431,461.21	88.05%	0	\$0.00	NA	0	\$
Total			41	\$5,032,890.27	100%	0	\$0.00		0	\$
31379UL41		FT MORTGAGE COMPANIES	2	\$260,329.73	5.19%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,752,238.17	94.81%	0	\$0.00	NA	0	\$
Total			42	\$5,012,567.90	100%	0	\$0.00		0	\$
31379UL66		FT MORTGAGE COMPANIES	3	\$309,662.49	6.19%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,694,683.50	93.81%	0	\$0.00	NA	0	\$
Total			54	\$5,004,345.99	100%	0	\$0.00		0	\$
31379ULJ8		FT MORTGAGE COMPANIES	8	\$915,294.20	45.4%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,100,628.71	54.6%	0	\$0.00	NA	0	\$
Total			22	\$2,015,922.91	100%	0	\$0.00		0	\$
31379ULL3		FT MORTGAGE COMPANIES	25	\$2,613,703.13	52.12%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,401,043.99	47.88%	0	\$0.00	NA	0	\$
Total			45	\$5,014,747.12	100%	0	\$0.00		0	\$
31379ULP4		FT MORTGAGE COMPANIES	32	\$3,279,406.38	65.21%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,749,681.68	34.79%	0	\$0.00	NA	0	\$
Total			50	\$5,029,088.06	100%	0	\$0.00		0	\$
31379ULQ2		FT MORTGAGE COMPANIES	39	\$5,010,932.44	100%	0	\$0.00	NA	0	\$
Total			39	\$5,010,932.44	100%	0	\$0.00		0	\$
31379ULU3		FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,647,660.00	32.66%	0	\$0.00	NA	0	\$
Total			43	\$5,045,306.51	100%	0	\$0.00		0	\$
31379ULV1		FT MORTGAGE	52	\$6,072,694.52	60.57%	0	\$0.00	NA	0	\$

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	COMPANIES								
	Unavailable	33	\$3,952,773.98	39.43%	0	\$0.00	NA	0	\$
Total		85	\$10,025,468.50	100%	0	\$0.00		0	\$
31379ULW9	FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,390,273.22	47.85%	0	\$0.00	NA	0	\$
Total		53	\$4,995,684.73	100%	0	\$0.00		0	\$
31379ULX7	FT MORTGAGE COMPANIES	6	\$773,652.43	15.61%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,182,879.36	84.39%	0	\$0.00	NA	0	\$
Total		37	\$4,956,531.79	100%	0	\$0.00		0	\$
31379ULY5	Unavailable	42	\$5,003,399.76	100%	0	\$0.00	NA	0	\$
Total		42	\$5,003,399.76	100%	0	\$0.00		0	\$
31379ULZ2	FT MORTGAGE COMPANIES	1	\$114,300.00	2.29%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,878,752.01	97.71%	0	\$0.00	NA	0	\$
Total		40	\$4,993,052.01	100%	0	\$0.00		0	\$
31379UPP0	HEARTLAND SAVINGS BANK FSB	44	\$5,001,706.57	100%	0	\$0.00	NA	0	\$
Total		44	\$5,001,706.57	100%	0	\$0.00		0	\$
31379UPQ8	HEARTLAND SAVINGS BANK FSB	23	\$2,402,432.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,402,432.00	100%	0	\$0.00		0	\$
31379URK9	AMERICAN HOME FUNDING INC.	18	\$1,997,674.87	100%	0	\$0.00	NA	0	\$
Total		18	\$1,997,674.87	100%	0	\$0.00		0	\$
31379UUD1	Unavailable	26	\$1,614,193.94	100%	0	\$0.00	NA	0	\$
Total		26	\$1,614,193.94	100%	0	\$0.00		0	\$
31379UUF6	CRESTAR MORTGAGE CORPORATION	1	\$66,265.88	1.52%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,285,133.40	98.48%	0	\$0.00	NA	0	\$
Total		68	\$4,351,399.28	100%	0	\$0.00		0	\$
31379UUG4	CRESTAR MORTGAGE CORPORATION	7	\$913,063.10	15.67%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,914,948.77	84.33%	0	\$0.00	NA	0	\$
Total		43	\$5,828,011.87	100%	0	\$0.00		0	\$

31379UUH2	Unavailable	52	\$7,676,667.48	100%	0	\$0.00	NA	0	\$
Total		52	\$7,676,667.48	100%	0	\$0.00		0	\$
31379UUJ8	CRESTAR MORTGAGE CORPORATION	12	\$1,804,914.99	32.35%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,774,584.05	67.65%	0	\$0.00	NA	0	\$
Total		43	\$5,579,499.04	100%	0	\$0.00		0	\$
31379UUS8	CRESTAR MORTGAGE CORPORATION	1	\$115,400.00	1.17%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,747,214.61	98.83%	0	\$0.00	NA	0	\$
Total		69	\$9,862,614.61	100%	0	\$0.00		0	\$
31379UUT6	CRESTAR MORTGAGE CORPORATION	9	\$620,155.51	21.4%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,277,155.29	78.6%	0	\$0.00	NA	0	\$
Total		43	\$2,897,310.80	100%	0	\$0.00		0	\$
31379UUV1	CRESTAR MORTGAGE CORPORATION	1	\$52,958.65	1.51%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,443,540.55	98.49%	0	\$0.00	NA	0	\$
Total		52	\$3,496,499.20	100%	0	\$0.00		0	\$
31379UUV9	Unavailable	59	\$3,775,909.90	100%	0	\$0.00	NA	0	\$
Total		59	\$3,775,909.90	100%	0	\$0.00		0	\$
31379UV40	FIRST COLORADO MORTGAGE CORPORATION	5	\$746,287.58	23.81%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,387,588.25	76.19%	0	\$0.00	NA	0	\$
Total		28	\$3,133,875.83	100%	0	\$0.00		0	\$
31379UV81	CTX MORTGAGE COMPANY	308	\$42,296,768.99	98.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$728,629.14	1.69%	0	\$0.00	NA	0	\$
Total		313	\$43,025,398.13	100%	0	\$0.00		0	\$
31379UV99	CTX MORTGAGE COMPANY	214	\$29,460,771.43	97.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$708,955.56	2.35%	0	\$0.00	NA	0	\$
Total		219	\$30,169,726.99	100%	0	\$0.00		0	\$
31379UVL2	CRESTAR MORTGAGE CORPORATION	2	\$305,400.00	11.24%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,412,611.47	88.76%	0	\$0.00	NA	0	\$

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Total			19	\$2,718,011.47	100%	0	\$0.00		0	\$
31379UVR9		CRESTAR MORTGAGE CORPORATION	1	\$114,000.00	5.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,149,259.57	94.96%	0	\$0.00	NA	0	\$
Total			17	\$2,263,259.57	100%	0	\$0.00		0	\$
31379UVT5		CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,222,179.78	98.62%	0	\$0.00	NA	0	\$
Total			57	\$8,337,379.78	100%	0	\$0.00		0	\$
31379UWA5		CTX MORTGAGE COMPANY	195	\$21,011,370.46	93.03%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,575,297.32	6.97%	0	\$0.00	NA	0	\$
Total			207	\$22,586,667.78	100%	0	\$0.00		0	\$
31379UWD9		CTX MORTGAGE COMPANY	66	\$6,527,659.63	93.63%	0	\$0.00	NA	0	\$
		Unavailable	4	\$444,426.27	6.37%	0	\$0.00	NA	0	\$
Total			70	\$6,972,085.90	100%	0	\$0.00		0	\$
31379UX30		CROSSLAND MORTGAGE CORPORATION	14	\$1,722,533.48	15.95%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,078,992.95	84.05%	0	\$0.00	NA	0	\$
Total			78	\$10,801,526.43	100%	0	\$0.00		0	\$
31379UX63		CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12%	0	\$0.00	NA	0	\$
		Unavailable	10	\$888,140.99	80.88%	0	\$0.00	NA	0	\$
Total			12	\$1,098,134.58	100%	0	\$0.00		0	\$
31379UX97		CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,834,080.17	81.77%	0	\$0.00	NA	0	\$
Total			37	\$2,242,900.85	100%	0	\$0.00		0	\$
31379UXZ9		CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,805,332.94	70.98%	0	\$0.00	NA	0	\$
Total			18	\$2,543,609.46	100%	0	\$0.00		0	\$
31379UYA3			1	\$52,650.00	1.1%	0	\$0.00	NA	0	\$

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	40	\$4,735,287.79	98.9%	0	\$0.00	NA	0	\$
Total			41	\$4,787,937.79	100%	0	\$0.00		0	\$
31379UYJ4		CROSSLAND MORTGAGE CORPORATION	2	\$204,098.90	10.66%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,711,100.00	89.34%	0	\$0.00	NA	0	\$
Total			18	\$1,915,198.90	100%	0	\$0.00		0	\$
31379V2A6		NATIONSBANC MORTGAGE CORPORATION	60	\$3,537,166.74	61.35%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,228,497.10	38.65%	0	\$0.00	NA	0	\$
Total			97	\$5,765,663.84	100%	0	\$0.00		0	\$
31379V2C2		NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	0	\$0.00	NA	0	\$
		Unavailable	168	\$25,960,734.09	47.41%	0	\$0.00	NA	0	\$
Total			372	\$54,762,901.38	100%	0	\$0.00		0	\$
31379V2D0		NATIONSBANC MORTGAGE CORPORATION	81	\$10,560,007.35	19.94%	0	\$0.00	NA	0	\$
		Unavailable	293	\$42,403,193.65	80.06%	0	\$0.00	NA	0	\$
Total			374	\$52,963,201.00	100%	0	\$0.00		0	\$
31379V2E8		NATIONSBANC MORTGAGE CORPORATION	158	\$20,394,386.39	39.97%	0	\$0.00	NA	0	\$
		Unavailable	207	\$30,634,546.37	60.03%	0	\$0.00	NA	0	\$
Total			365	\$51,028,932.76	100%	0	\$0.00		0	\$
31379V2G3		NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76	18.64%	0	\$0.00	NA	0	\$
		Unavailable	334	\$41,829,197.84	81.36%	0	\$0.00	NA	0	\$
Total			423	\$51,410,178.60	100%	0	\$0.00		0	\$
31379V2H1		NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%	0	\$0.00	NA	0	\$
		Unavailable	170	\$22,306,805.98	41.78%	0	\$0.00	NA	0	\$
Total			447	\$53,392,864.31	100%	0	\$0.00		0	\$

31379V2J7	NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,721,901.06	54.82%	0	\$0.00	NA	0	\$
Total		100	\$10,438,282.71	100%	0	\$0.00		0	\$
31379V2L2	NATIONSBANC MORTGAGE CORPORATION	2	\$191,885.74	12.84%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,302,132.63	87.16%	0	\$0.00	NA	0	\$
Total		10	\$1,494,018.37	100%	0	\$0.00		0	\$
31379V2Z1	THIRD FEDERAL SAVINGS AND LOAN	93	\$10,052,033.48	100%	0	\$0.00	NA	0	\$
Total		93	\$10,052,033.48	100%	0	\$0.00		0	\$
31379V3A5	THIRD FEDERAL SAVINGS AND LOAN	74	\$9,901,201.71	100%	0	\$0.00	NA	0	\$
Total		74	\$9,901,201.71	100%	0	\$0.00		0	\$
31379V3E7	PROVIDENT BANK OF MARYLAND	4	\$635,200.00	15.78%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,389,800.00	84.22%	0	\$0.00	NA	0	\$
Total		23	\$4,025,000.00	100%	0	\$0.00		0	\$
31379V3F4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$7,220,622.32	81.72%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,614,813.40	18.28%	0	\$0.00	NA	0	\$
Total		59	\$8,835,435.72	100%	0	\$0.00		0	\$
31379V3G2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35%	0	\$0.00	NA	0	\$
	Unavailable	92	\$11,686,426.79	19.65%	0	\$0.00	NA	0	\$
Total		462	\$59,482,531.20	100%	0	\$0.00		0	\$
31379V3H0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%	0	\$0.00	NA	0	\$
	Unavailable	112	\$13,779,702.11	23.82%	0	\$0.00	NA	0	\$
Total		521	\$57,852,722.98	100%	0	\$0.00		0	\$
31379V3J6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0	\$0.00	NA	0	\$

		Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA	0	\$
Total			68	\$8,248,099.28	100%	0	\$0.00		0	\$
31379V3K3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA	0	\$
Total			11	\$1,035,591.51	100%	0	\$0.00		0	\$
31379V3L1		AMSOUTH BANK	35	\$2,416,071.05	100%	0	\$0.00	NA	0	\$
Total			35	\$2,416,071.05	100%	0	\$0.00		0	\$
31379V3N7		UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA	0	\$
Total			78	\$9,971,670.20	100%	0	\$0.00		0	\$
31379V3P2		UNION PLANTERS NATIONAL BANK	140	\$12,366,716.26	100%	0	\$0.00	NA	0	\$
Total			140	\$12,366,716.26	100%	0	\$0.00		0	\$
31379V3U1		CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA	0	\$
Total			29	\$3,996,380.38	100%	0	\$0.00		0	\$
31379V3V9		CONTINENTAL SAVINGS BANK	33	\$4,023,526.97	100%	0	\$0.00	NA	0	\$
Total			33	\$4,023,526.97	100%	0	\$0.00		0	\$
31379V5V7		FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	0	\$0.00	NA	0	\$
Total			37	\$2,704,995.84	100%	0	\$0.00		0	\$
31379V6L8		UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA	0	\$
Total			25	\$2,481,559.92	100%	0	\$0.00		0	\$
31379V6S3		WESTERNBANK PUERTO RICO	10	\$568,397.93	100%	0	\$0.00	NA	0	\$
Total			10	\$568,397.93	100%	0	\$0.00		0	\$
31379V6T1		WESTERNBANK PUERTO RICO	7	\$397,512.26	100%	0	\$0.00	NA	0	\$
Total			7	\$397,512.26	100%	0	\$0.00		0	\$
31379V6V6		M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$2,413,378.96	54.1%	0	\$0.00	NA	0	\$
Total			39	\$4,461,100.55	100%	0	\$0.00		0	\$
31379V6W4		FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0	\$0.00	NA	0	\$
Total			6	\$479,097.28	100%	0	\$0.00		0	\$
31379V6X2		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,318,669.08	76.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$706,872.94	23.36%	0	\$0.00	NA	0	\$
Total			32	\$3,025,542.02	100%	0	\$0.00		0	\$
31379VA90		COUNTRYWIDE HOME LOANS, INC.	2	\$119,199.02	7.98%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,374,386.57	92.02%	0	\$0.00	NA	0	\$
Total			24	\$1,493,585.59	100%	0	\$0.00		0	\$
31379VAK5		COUNTRYWIDE HOME LOANS, INC.	15	\$981,079.57	30.35%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,251,658.09	69.65%	0	\$0.00	NA	0	\$
Total			51	\$3,232,737.66	100%	0	\$0.00		0	\$
31379VAX7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,605.68	12.91%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,229,771.81	87.09%	0	\$0.00	NA	0	\$
Total			80	\$11,746,377.49	100%	0	\$0.00		0	\$
31379VCN7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,547.82	20.77%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,138,165.84	79.23%	0	\$0.00	NA	0	\$
Total			86	\$5,222,713.66	100%	0	\$0.00		0	\$
31379VCP2		COUNTRYWIDE HOME LOANS, INC.	9	\$505,977.71	15.64%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,728,221.19	84.36%	0	\$0.00	NA	0	\$
Total			53	\$3,234,198.90	100%	0	\$0.00		0	\$
31379VCS6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,848,389.11	26.07%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,912,017.03	73.93%	0	\$0.00	NA	0	\$
Total			109	\$14,760,406.14	100%	0	\$0.00		0	\$
31379VCV9		COUNTRYWIDE HOME LOANS, INC.	54	\$7,307,024.01	23.46%	0	\$0.00	NA	0	\$
		Unavailable	167	\$23,843,210.82	76.54%	0	\$0.00	NA	0	\$

Total			221	\$31,150,234.83	100%	0	\$0.00		0	\$
31379VCY3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,555.30	13.92%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,636,798.08	86.08%	0	\$0.00	NA	0	\$
Total			76	\$11,195,353.38	100%	0	\$0.00		0	\$
31379VCZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,306.69	23.9%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,462,820.02	76.1%	0	\$0.00	NA	0	\$
Total			44	\$5,864,126.71	100%	0	\$0.00		0	\$
31379VD48		COUNTRYWIDE HOME LOANS, INC.	48	\$6,639,905.07	24.02%	0	\$0.00	NA	0	\$
		Unavailable	164	\$21,005,876.62	75.98%	0	\$0.00	NA	0	\$
Total			212	\$27,645,781.69	100%	0	\$0.00		0	\$
31379VD55		COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,553.42	11.62%	0	\$0.00	NA	0	\$
		Unavailable	116	\$16,281,380.54	88.38%	0	\$0.00	NA	0	\$
Total			131	\$18,422,933.96	100%	0	\$0.00		0	\$
31379VD89		COUNTRYWIDE HOME LOANS, INC.	2	\$275,256.63	15.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,551,783.06	84.93%	0	\$0.00	NA	0	\$
Total			15	\$1,827,039.69	100%	0	\$0.00		0	\$
31379VDU0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,230,894.13	19.95%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,938,026.59	80.05%	0	\$0.00	NA	0	\$
Total			94	\$6,168,920.72	100%	0	\$0.00		0	\$
31379VEN5		COUNTRYWIDE HOME LOANS, INC.	3	\$315,675.29	26.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$894,810.41	73.92%	0	\$0.00	NA	0	\$
Total			13	\$1,210,485.70	100%	0	\$0.00		0	\$
31379VEX3		COUNTRYWIDE HOME LOANS, INC.	2	\$311,550.00	8.7%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,271,389.72	91.3%	0	\$0.00	NA	0	\$
Total			25	\$3,582,939.72	100%	0	\$0.00		0	\$
31379VF53		COUNTRYWIDE HOME LOANS, INC.	6	\$502,622.14	27.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,309,164.80	72.26%	0	\$0.00	NA	0	\$
Total			15	\$1,811,786.94	100%	0	\$0.00		0	\$

31379VFB0		Unavailable	21	\$2,633,816.93	100%	0	\$0.00	NA	0	\$
Total			21	\$2,633,816.93	100%	0	\$0.00		0	\$
31379VFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$478,658.37	15.95%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,522,988.19	84.05%	0	\$0.00	NA	0	\$
Total			53	\$3,001,646.56	100%	0	\$0.00		0	\$
31379VFF1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,397,382.26	18.74%	0	\$0.00	NA	0	\$
		Unavailable	139	\$19,066,722.15	81.26%	0	\$0.00	NA	0	\$
Total			170	\$23,464,104.41	100%	0	\$0.00		0	\$
31379VFL8		COUNTRYWIDE HOME LOANS, INC.	10	\$631,935.22	18.9%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,711,251.03	81.1%	0	\$0.00	NA	0	\$
Total			53	\$3,343,186.25	100%	0	\$0.00		0	\$
31379VFM6		COUNTRYWIDE HOME LOANS, INC.	8	\$858,220.16	5.99%	0	\$0.00	NA	0	\$
		Unavailable	89	\$13,472,617.87	94.01%	0	\$0.00	NA	0	\$
Total			97	\$14,330,838.03	100%	0	\$0.00		0	\$
31379VFP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,142.65	16.71%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,253,757.69	83.29%	0	\$0.00	NA	0	\$
Total			48	\$6,307,900.34	100%	0	\$0.00		0	\$
31379VFS3		COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	7.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,429,271.40	92.75%	0	\$0.00	NA	0	\$
Total			16	\$2,619,171.40	100%	0	\$0.00		0	\$
31379VFT1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,979.98	78.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$300,061.01	21.84%	0	\$0.00	NA	0	\$
Total			10	\$1,374,040.99	100%	0	\$0.00		0	\$
31379VG52		COUNTRYWIDE HOME LOANS, INC.	25	\$2,208,202.97	27.37%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,858,566.90	72.63%	0	\$0.00	NA	0	\$
Total			87	\$8,066,769.87	100%	0	\$0.00		0	\$
31379VG60		COUNTRYWIDE HOME LOANS, INC.	56	\$4,811,605.46	29.74%	0	\$0.00	NA	0	\$

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		Unavailable	109	\$11,368,281.49	70.26%	0	\$0.00	NA	0	9
Total			165	\$16,179,886.95	100%	0	\$0.00		0	9
31379VG78		COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,905.82	28.98%	0	\$0.00	NA	0	9
		Unavailable	30	\$2,688,627.95	71.02%	0	\$0.00	NA	0	9
Total			40	\$3,785,533.77	100%	0	\$0.00		0	9
31379VG86		COUNTRYWIDE HOME LOANS, INC.	15	\$1,190,730.79	18.86%	0	\$0.00	NA	0	9
		Unavailable	65	\$5,121,731.10	81.14%	0	\$0.00	NA	0	9
Total			80	\$6,312,461.89	100%	0	\$0.00		0	9
31379VH69		COUNTRYWIDE HOME LOANS, INC.	51	\$6,372,255.48	35.96%	0	\$0.00	NA	0	9
		Unavailable	79	\$11,350,387.03	64.04%	0	\$0.00	NA	0	9
Total			130	\$17,722,642.51	100%	0	\$0.00		0	9
31379VH93		COUNTRYWIDE HOME LOANS, INC.	18	\$2,504,517.10	20.74%	0	\$0.00	NA	0	9
		Unavailable	60	\$9,569,049.72	79.26%	0	\$0.00	NA	0	9
Total			78	\$12,073,566.82	100%	0	\$0.00		0	9
31379VHN2		COUNTRYWIDE HOME LOANS, INC.	5	\$743,942.13	50.44%	0	\$0.00	NA	0	9
		Unavailable	6	\$730,939.83	49.56%	0	\$0.00	NA	0	9
Total			11	\$1,474,881.96	100%	0	\$0.00		0	9
31379VHR3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,417,571.14	43.03%	0	\$0.00	NA	0	9
		Unavailable	55	\$3,201,163.87	56.97%	0	\$0.00	NA	0	9
Total			94	\$5,618,735.01	100%	0	\$0.00		0	9
31379VHV4		COUNTRYWIDE HOME LOANS, INC.	4	\$598,131.19	11.01%	0	\$0.00	NA	0	9
		Unavailable	32	\$4,836,944.92	88.99%	0	\$0.00	NA	0	9
Total			36	\$5,435,076.11	100%	0	\$0.00		0	9
31379VHW2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,761,715.33	32.4%	0	\$0.00	NA	0	9
		Unavailable	31	\$3,674,918.92	67.6%	0	\$0.00	NA	0	9
Total			47	\$5,436,634.25	100%	0	\$0.00		0	9
31379VJ42		COUNTRYWIDE HOME LOANS, INC.	6	\$394,643.92	28.9%	0	\$0.00	NA	0	9
		Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA	0	9

Total			22	\$1,365,421.17	100%	0	\$0.00		0	\$
31379VJ67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,014,482.03	75.43%	0	\$0.00	NA	0	\$
Total			34	\$5,322,229.18	100%	0	\$0.00		0	\$
31379VJM2		COUNTRYWIDE HOME LOANS, INC.	8	\$482,168.53	26.24%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,355,217.80	73.76%	0	\$0.00	NA	0	\$
Total			31	\$1,837,386.33	100%	0	\$0.00		0	\$
31379VR43		OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,754.30	9.04%	0	\$0.00	NA	0	\$
Total			12	\$1,656,145.12	100%	0	\$0.00		0	\$
31379VR68		OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,446,989.96	15.94%	0	\$0.00	NA	0	\$
Total			185	\$21,624,940.05	100%	0	\$0.00		0	\$
31379VRM3		MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,600,970.15	100%	0	\$0.00	NA	0	\$
Total			23	\$1,600,970.15	100%	0	\$0.00		0	\$
31379VRN1		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,511,481.82	100%	0	\$0.00	NA	0	\$
Total			13	\$1,511,481.82	100%	0	\$0.00		0	\$
31379VRR2		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04	100%	0	\$0.00	NA	0	\$
Total			17	\$1,513,026.04	100%	0	\$0.00		0	\$
31379VRS0		Unavailable	63	\$9,943,693.18	100%	0	\$0.00	NA	0	\$
Total			63	\$9,943,693.18	100%	0	\$0.00		0	\$
31379VRT8		Unavailable	735	\$113,339,894.13	100%	0	\$0.00	NA	0	\$
Total			735	\$113,339,894.13	100%	0	\$0.00		0	\$
31379VRU5		Unavailable	135	\$16,087,926.47	100%	0	\$0.00	NA	0	\$
Total			135	\$16,087,926.47	100%	0	\$0.00		0	\$
31379VRZ4		OHIO SAVINGS BANK	41	\$3,886,424.36	50.19%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,856,252.64	49.81%	0	\$0.00	NA	0	\$

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Total			69	\$7,742,677.00	100%	0	\$0.00		0	\$
31379VSA8		Unavailable	110	\$12,248,241.68	100%	0	\$0.00	NA	0	\$
Total			110	\$12,248,241.68	100%	0	\$0.00		0	\$
31379VSC4		Unavailable	61	\$6,620,007.13	100%	0	\$0.00	NA	0	\$
Total			61	\$6,620,007.13	100%	0	\$0.00		0	\$
31379VU80		PROVIDENT BANK OF MARYLAND	5	\$446,968.96	6.37%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,568,852.34	93.63%	0	\$0.00	NA	0	\$
Total			47	\$7,015,821.30	100%	0	\$0.00		0	\$
31379VX20		INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA	0	\$
Total			62	\$7,069,188.19	100%	0	\$0.00		0	\$
31379VX46		INLAND MORTGAGE CORPORATION	25	\$3,323,600.50	37.21%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,608,148.57	62.79%	0	\$0.00	NA	0	\$
Total			71	\$8,931,749.07	100%	0	\$0.00		0	\$
31379VX53		INLAND MORTGAGE CORPORATION	6	\$502,850.00	12.64%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,475,153.54	87.36%	0	\$0.00	NA	0	\$
Total			42	\$3,978,003.54	100%	0	\$0.00		0	\$
31379VX95		INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0	\$0.00	NA	0	\$
		Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA	0	\$
Total			200	\$12,865,271.41	100%	0	\$0.00		0	\$
31379VXU8		CAPSTEAD, INC.	45	\$5,003,991.11	100%	0	\$0.00	NA	0	\$
Total			45	\$5,003,991.11	100%	0	\$0.00		0	\$
31379VXX2		INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	0	\$
Total			110	\$12,986,686.10	100%	0	\$0.00		0	\$
31379VXZ7		INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	0	\$
Total			77	\$10,097,540.24	100%	0	\$0.00		0	\$

31379VYB9	INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA	0	\$
	Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA	0	\$
Total		249	\$30,126,579.13	100%	0	\$0.00		0	\$
31379VYC7	INLAND MORTGAGE CORPORATION	7	\$930,364.58	42.69%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	0	\$
Total		20	\$2,179,202.69	100%	0	\$0.00		0	\$
31379VYE3	INLAND MORTGAGE CORPORATION	5	\$756,200.00	18.89%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,247,300.00	81.11%	0	\$0.00	NA	0	\$
Total		29	\$4,003,500.00	100%	0	\$0.00		0	\$
31379VYF0	INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	0	\$
Total		108	\$11,099,794.92	100%	0	\$0.00		0	\$
31379VYH6	INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	0	\$
Total		30	\$4,159,717.33	100%	0	\$0.00		0	\$
31379VYK9	INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0	\$
	Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	0	\$
Total		301	\$37,173,560.15	100%	0	\$0.00		0	\$
31379VYM5	INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	0	\$
Total		86	\$10,589,168.00	100%	0	\$0.00		0	\$
31379VZ36	NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	0	\$
	Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0	\$
Total		165	\$24,131,375.33	100%	0	\$0.00		0	\$
31379VZ44	NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0	\$
	Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0	\$
Total		365	\$51,619,155.51	100%	0	\$0.00		0	\$

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31379VZ51	NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0	\$
	Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0	\$
Total		275	\$38,446,172.89	100%	0	\$0.00		0	\$
31379VZ85	NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0	\$
	Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0	\$
Total		357	\$50,740,906.04	100%	0	\$0.00		0	\$
31379VZ93	NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA	0	\$
	Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0	\$
Total		524	\$32,888,324.69	100%	0	\$0.00		0	\$
31379VZX0	GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0	\$
Total		49	\$6,026,549.72	100%	0	\$0.00		0	\$
31379VZY8	GMAC MORTGAGE CORPORATION	27	\$3,530,498.70	100%	0	\$0.00	NA	0	\$
Total		27	\$3,530,498.70	100%	0	\$0.00		0	\$
31379W2M8	AMERICAN HOME FUNDING INC.	16	\$2,002,912.92	100%	0	\$0.00	NA	0	\$
Total		16	\$2,002,912.92	100%	0	\$0.00		0	\$
31379W2P1	AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	0	\$0.00	NA	0	\$
Total		19	\$1,989,926.56	100%	0	\$0.00		0	\$
31379W2R7	AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100%	0	\$0.00	NA	0	\$
Total		38	\$4,992,450.00	100%	0	\$0.00		0	\$
31379W2T3	AMERICAN HOME FUNDING INC.	36	\$4,989,287.00	100%	0	\$0.00	NA	0	\$
Total		36	\$4,989,287.00	100%	0	\$0.00		0	\$
31379W2Y2	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0	\$
Total		23	\$2,015,803.27	100%	0	\$0.00		0	\$

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31379W2Z9	Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA	0	\$
Total		173	\$23,329,482.51	100%	0	\$0.00		0	\$
31379W3A3	BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA	0	\$
	Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA	0	\$
Total		400	\$56,611,629.65	100%	0	\$0.00		0	\$
31379W3B1	BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA	0	\$
	Unavailable	209	\$28,963,824.19	82.81%	0	\$0.00	NA	0	\$
Total		258	\$34,975,291.07	100%	0	\$0.00		0	\$
31379W3D7	Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0	\$
Total		325	\$21,081,559.13	100%	0	\$0.00		0	\$
31379W3E5	BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0	\$
	Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0	\$
Total		115	\$6,845,144.08	100%	0	\$0.00		0	\$
31379W3G0	Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0	\$
Total		182	\$23,976,111.83	100%	0	\$0.00		0	\$
31379W3H8	Unavailable	66	\$9,293,745.58	100%	0	\$0.00	NA	0	\$
Total		66	\$9,293,745.58	100%	0	\$0.00		0	\$
31379W3J4	Unavailable	64	\$8,836,565.06	100%	0	\$0.00	NA	0	\$
Total		64	\$8,836,565.06	100%	0	\$0.00		0	\$
31379W3L9	Unavailable	183	\$25,787,491.67	100%	0	\$0.00	NA	0	\$
Total		183	\$25,787,491.67	100%	0	\$0.00		0	\$
31379W3M7	Unavailable	23	\$3,247,523.84	100%	0	\$0.00	NA	0	\$
Total		23	\$3,247,523.84	100%	0	\$0.00		0	\$
31379W3P0	Unavailable	93	\$12,130,049.35	100%	0	\$0.00	NA	0	\$
Total		93	\$12,130,049.35	100%	0	\$0.00		0	\$
31379W3R6	Unavailable	38	\$4,643,943.39	100%	0	\$0.00	NA	0	\$
Total		38	\$4,643,943.39	100%	0	\$0.00		0	\$
31379W3T2	STANDARD FEDERAL BANK	153	\$10,031,305.00	100%	0	\$0.00	NA	0	\$
Total		153	\$10,031,305.00	100%	0	\$0.00		0	\$

31379W3U9	STANDARD FEDERAL BANK	339	\$21,068,576.85	100%	0	\$0.00	NA	0	\$
Total		339	\$21,068,576.85	100%	0	\$0.00		0	\$
31379W3V7	STANDARD FEDERAL BANK	150	\$19,104,717.85	100%	0	\$0.00	NA	0	\$
Total		150	\$19,104,717.85	100%	0	\$0.00		0	\$
31379W4D6	Unavailable	93	\$13,112,982.38	100%	0	\$0.00	NA	0	\$
Total		93	\$13,112,982.38	100%	0	\$0.00		0	\$
31379W5H6	CITFED MORTGAGE CORPORATION OF AMERICA	101	\$12,836,116.55	100%	0	\$0.00	NA	0	\$
Total		101	\$12,836,116.55	100%	0	\$0.00		0	\$
31379W5J2	CITFED MORTGAGE CORPORATION OF AMERICA	73	\$6,189,231.55	100%	0	\$0.00	NA	0	\$
Total		73	\$6,189,231.55	100%	0	\$0.00		0	\$
31379W5L7	REPUBLIC BANCORP MORTGAGE INC.	182	\$20,862,603.34	100%	0	\$0.00	NA	0	\$
Total		182	\$20,862,603.34	100%	0	\$0.00		0	\$
31379W5M5	REPUBLIC BANCORP MORTGAGE INC.	67	\$7,579,917.79	100%	0	\$0.00	NA	0	\$
Total		67	\$7,579,917.79	100%	0	\$0.00		0	\$
31379W5Q6	HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%	0	\$0.00	NA	0	\$
Total		1,219	\$167,084,601.08	100%	0	\$0.00		0	\$
31379W5S2	HOME SAVINGS OF AMERICA FSB	52	\$6,523,381.97	100%	0	\$0.00	NA	0	\$
Total		52	\$6,523,381.97	100%	0	\$0.00		0	\$
31379W5T0	HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0	\$0.00	NA	0	\$
Total		106	\$10,515,209.01	100%	0	\$0.00		0	\$
31379W5U7	Unavailable	10	\$590,622.13	100%	0	\$0.00	NA	0	\$
Total		10	\$590,622.13	100%	0	\$0.00		0	\$
31379W5W3	POPULAR MORTGAGE, INC.	15	\$1,626,940.11	100%	0	\$0.00	NA	0	\$

		DBA POPULAR HOME MORTGAGE								
Total			15	\$1,626,940.11	100%	0	\$0.00		0	
31379W5X1		Unavailable	8	\$469,584.66	100%	0	\$0.00	NA	0	
Total			8	\$469,584.66	100%	0	\$0.00		0	
31379W5Y9		M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA	0	
		Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA	0	
Total			42	\$4,953,938.74	100%	0	\$0.00		0	
31379W5Z6		FIRST UNION MORTGAGE CORPORATION	10	\$1,236,123.78	39.83%	0	\$0.00	NA	0	
		Unavailable	12	\$1,867,044.24	60.17%	0	\$0.00	NA	0	
Total			22	\$3,103,168.02	100%	0	\$0.00		0	
31379W6A0		FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA	0	
		Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA	0	
Total			16	\$1,822,671.55	100%	0	\$0.00		0	
31379W6E2		FIRST UNION MORTGAGE CORPORATION	17	\$2,118,825.29	29.22%	0	\$0.00	NA	0	
		Unavailable	39	\$5,131,981.51	70.78%	0	\$0.00	NA	0	
Total			56	\$7,250,806.80	100%	0	\$0.00		0	
31379WA72		BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25	93.87%	0	\$0.00	NA	0	
		Unavailable	2	\$303,900.00	6.13%	0	\$0.00	NA	0	
Total			52	\$4,961,408.25	100%	0	\$0.00		0	
31379WAP2		AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100%	0	\$0.00	NA	0	
Total			23	\$2,974,160.00	100%	0	\$0.00		0	
31379WAR8		AMERICAN HOME FUNDING INC.	16	\$1,980,982.82	100%	0	\$0.00	NA	0	
Total			16	\$1,980,982.82	100%	0	\$0.00		0	
31379WAV9		AMERICAN HOME FUNDING INC.	19	\$1,989,100.00	100%	0	\$0.00	NA	0	
Total			19	\$1,989,100.00	100%	0	\$0.00		0	

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31379WE78	M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0	\$0.00	NA	0	9
	Unavailable	18	\$2,253,534.68	56.8%	0	\$0.00	NA	0	9
Total		32	\$3,967,569.78	100%	0	\$0.00		0	9
31379WE86	EASTERN BANK	9	\$995,827.54	100%	0	\$0.00	NA	0	9
Total		9	\$995,827.54	100%	0	\$0.00		0	9
31379WEP8	STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	0	9
Total		230	\$24,132,351.62	100%	0	\$0.00		0	9
31379WF28	COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	0	\$0.00	NA	0	9
	Unavailable	70	\$9,163,866.95	59.1%	0	\$0.00	NA	0	9
Total		120	\$15,506,366.22	100%	0	\$0.00		0	9
31379WF36	COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0	\$0.00	NA	0	9
	Unavailable	100	\$11,222,816.68	70.16%	0	\$0.00	NA	0	9
Total		147	\$15,995,686.60	100%	0	\$0.00		0	9
31379WF44	COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%	0	\$0.00	NA	0	9
	Unavailable	1	\$54,750.00	4.92%	0	\$0.00	NA	0	9
Total		18	\$1,112,526.33	100%	0	\$0.00		0	9
31379WG50	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0	\$0.00	NA	0	9
	Unavailable	81	\$11,918,628.40	48.28%	0	\$0.00	NA	0	9
Total		173	\$24,684,580.69	100%	0	\$0.00		0	9
31379WG68	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	0	\$0.00	NA	0	9
	Unavailable	116	\$14,242,455.70	89.37%	0	\$0.00	NA	0	9
Total		130	\$15,935,768.28	100%	0	\$0.00		0	9
31379WG76	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100%	0	\$0.00	NA	0	9
Total		91	\$11,240,108.41	100%	0	\$0.00		0	9
31379WG84	CHASE MANHATTAN MORTGAGE	35	\$4,850,989.95	90.33%	0	\$0.00	NA	0	9

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		CORPORATION								
		Unavailable	5	\$519,200.00	9.67%	0	\$0.00	NA	0	\$
Total			40	\$5,370,189.95	100%	0	\$0.00		0	\$
31379WGB7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,659,166.55	43.33%	0	\$0.00	NA	0	\$
Total			75	\$10,753,435.05	100%	0	\$0.00		0	\$
31379WGC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19	47.92%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,015,422.10	52.08%	0	\$0.00	NA	0	\$
Total			26	\$3,869,497.29	100%	0	\$0.00		0	\$
31379WGD3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,114,610.75	52.06%	0	\$0.00	NA	0	\$
Total			164	\$25,190,866.86	100%	0	\$0.00		0	\$
31379WGE1		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07	48.24%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,505,016.81	51.76%	0	\$0.00	NA	0	\$
Total			181	\$26,091,156.88	100%	0	\$0.00		0	\$
31379WGF8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	0	\$
Total			148	\$22,315,191.09	100%	0	\$0.00		0	\$
31379WGG6		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA	0	\$
Total			174	\$26,159,191.98	100%	0	\$0.00		0	\$
31379WGJ0		Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA	0	\$
Total			125	\$16,563,368.79	100%	0	\$0.00		0	\$
31379WGK7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	0	\$

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Total			137	\$19,729,753.39	100%	0	\$0.00		0	\$
31379WGN1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,596,874.98	52.13%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA	0	\$
Total			168	\$24,163,711.32	100%	0	\$0.00		0	\$
31379WGP6		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,350,393.77	49.43%	0	\$0.00	NA	0	\$
Total			183	\$27,011,255.31	100%	0	\$0.00		0	\$
31379WGR2		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,755,028.16	50.67%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA	0	\$
Total			174	\$25,172,035.67	100%	0	\$0.00		0	\$
31379WGT8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77	52.41%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,063,311.32	47.59%	0	\$0.00	NA	0	\$
Total			171	\$23,246,943.09	100%	0	\$0.00		0	\$
31379WGU5		Unavailable	139	\$16,465,052.86	100%	0	\$0.00	NA	0	\$
Total			139	\$16,465,052.86	100%	0	\$0.00		0	\$
31379WGV3		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20	100%	0	\$0.00	NA	0	\$
Total			115	\$16,328,789.20	100%	0	\$0.00		0	\$
31379GW1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,883,498.78	66.05%	0	\$0.00	NA	0	\$
Total			79	\$10,421,248.77	100%	0	\$0.00		0	\$
31379WGY7		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA	0	\$
Total			144	\$20,152,895.75	100%	0	\$0.00		0	\$
31379WH26			14	\$1,385,129.28	37.38%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0	\$	
Total		39	\$3,705,236.30	100%	0	\$0.00		0	\$	
31379WH67	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	0	\$	
Total		14	\$1,244,466.11	100%	0	\$0.00		0	\$	
31379WH75	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	0	\$	
Total		15	\$1,174,945.36	100%	0	\$0.00		0	\$	
31379WHA8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	0	\$	
Total		99	\$12,257,180.01	100%	0	\$0.00		0	\$	
31379WHC4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0	\$0.00	NA	0	\$	
	Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0	\$	
Total		185	\$26,775,813.56	100%	0	\$0.00		0	\$	
31379WHE0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0	\$	
	Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0	\$	
Total		236	\$28,213,550.44	100%	0	\$0.00		0	\$	
31379WHJ9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29%	0	\$0.00	NA	0	\$	
	Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0	\$	
Total		174	\$26,449,420.15	100%	0	\$0.00		0	\$	
31379WHM2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA	0	\$	
	Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0	\$	
Total		95	\$13,453,007.77	100%	0	\$0.00		0	\$	

31379WHP5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00	22.01%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,378,140.16	77.99%	0	\$0.00	NA	0	\$
Total		25	\$3,049,190.16	100%	0	\$0.00		0	\$
31379WHR1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,303,802.65	18.02%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	0	\$
Total		51	\$7,233,715.14	100%	0	\$0.00		0	\$
31379WHU4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0	\$0.00	NA	0	\$
	Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0	\$
Total		163	\$17,194,981.29	100%	0	\$0.00		0	\$
31379WHV2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0	\$
Total		47	\$4,979,580.39	100%	0	\$0.00		0	\$
31379WHX8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$786,158.37	57.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$573,213.14	42.17%	0	\$0.00	NA	0	\$
Total		12	\$1,359,371.51	100%	0	\$0.00		0	\$
31379WHY6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	0	\$
Total		17	\$1,978,231.49	100%	0	\$0.00		0	\$
31379WHZ3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA	0	\$
Total		29	\$2,635,986.16	100%	0	\$0.00		0	\$
31379WJA6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA	0	\$

Total			64	\$7,399,216.79	100%	0	\$0.00		0	\$
31379WJB4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,708,889.69	52.17%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,483,391.69	47.83%	0	\$0.00	NA	0	\$
Total			52	\$5,192,281.38	100%	0	\$0.00		0	\$
31379WJC2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,457,431.67	46.7%	0	\$0.00	NA	0	\$
Total			39	\$3,121,014.07	100%	0	\$0.00		0	\$
31379WJK4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,098.34	20.03%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,571,802.62	79.97%	0	\$0.00	NA	0	\$
Total			52	\$5,716,900.96	100%	0	\$0.00		0	\$
31379WJL2		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,917,465.00	47.38%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,681,562.25	52.62%	0	\$0.00	NA	0	\$
Total			102	\$14,599,027.25	100%	0	\$0.00		0	\$
31379WJU2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,996,413.64	75.27%	0	\$0.00	NA	0	\$
Total			43	\$6,638,341.87	100%	0	\$0.00		0	\$
31379WKB2		M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$778,792.49	26.18%	0	\$0.00	NA	0	\$
Total			26	\$2,974,448.21	100%	0	\$0.00		0	\$
31379WL21		CITICORP MORTGAGE INC.	385	\$40,617,096.81	44.35%	0	\$0.00	NA	0	\$
		Unavailable	381	\$50,962,401.49	55.65%	0	\$0.00	NA	0	\$
Total			766	\$91,579,498.30	100%	0	\$0.00		0	\$
31379WL39		CITICORP MORTGAGE INC.	114	\$11,366,679.88	60.84%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,316,647.61	39.16%	0	\$0.00	NA	0	\$
Total			169	\$18,683,327.49	100%	0	\$0.00		0	\$

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31379WL54		CITICORP MORTGAGE INC.	12	\$1,492,985.18	50.51%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,462,628.42	49.49%	0	\$0.00	NA	0	\$
Total			23	\$2,955,613.60	100%	0	\$0.00		0	\$
31379WL62		CITICORP MORTGAGE INC.	121	\$11,866,341.30	49.93%	0	\$0.00	NA	0	\$
		Unavailable	97	\$11,900,878.71	50.07%	0	\$0.00	NA	0	\$
Total			218	\$23,767,220.01	100%	0	\$0.00		0	\$
31379WLX3		CITICORP MORTGAGE INC.	36	\$4,014,356.21	100%	0	\$0.00	NA	0	\$
Total			36	\$4,014,356.21	100%	0	\$0.00		0	\$
31379WLY1		CITICORP MORTGAGE INC.	9	\$1,370,693.69	45.62%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,634,213.55	54.38%	0	\$0.00	NA	0	\$
Total			25	\$3,004,907.24	100%	0	\$0.00		0	\$
31379WLZ8		CITICORP MORTGAGE INC.	93	\$11,898,231.10	39.3%	0	\$0.00	NA	0	\$
		Unavailable	136	\$18,374,105.43	60.7%	0	\$0.00	NA	0	\$
Total			229	\$30,272,336.53	100%	0	\$0.00		0	\$
31379WNG8		M&T MORTGAGE CORPORATION	37	\$3,009,589.79	67.45%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,452,312.59	32.55%	0	\$0.00	NA	0	\$
Total			53	\$4,461,902.38	100%	0	\$0.00		0	\$
31379WQL4		HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100%	0	\$0.00	NA	0	\$
Total			59	\$5,759,049.73	100%	0	\$0.00		0	\$
31379WR25		NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100%	0	\$0.00	NA	0	\$
Total			15	\$1,996,662.90	100%	0	\$0.00		0	\$
31379WRE9		ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0	\$0.00	NA	0	\$
Total			57	\$7,466,317.00	100%	0	\$0.00		0	\$
31379WRF6		ICM MORTGAGE CORPORATION	37	\$5,001,035.00	100%	0	\$0.00	NA	0	\$
Total			37	\$5,001,035.00	100%	0	\$0.00		0	\$
31379WRQ2		M&T MORTGAGE CORPORATION	11	\$1,241,038.79	61.57%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$774,678.36	38.43%	0	\$0.00	NA	0	\$
Total			19	\$2,015,717.15	100%	0	\$0.00		0	\$
31379WRR0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$11,877,503.21	81.33%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,725,940.65	18.67%	0	\$0.00	NA	0	\$
Total			118	\$14,603,443.86	100%	0	\$0.00		0	\$
31379WRS8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	\$12,314,169.64	80.36%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,009,841.73	19.64%	0	\$0.00	NA	0	\$
Total			126	\$15,324,011.37	100%	0	\$0.00		0	\$
31379WRW9		NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0	\$0.00	NA	0	\$
Total			83	\$9,986,545.64	100%	0	\$0.00		0	\$
31379WRX7		NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA	0	\$
Total			46	\$5,944,859.06	100%	0	\$0.00		0	\$
31379WRY5		NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA	0	\$
Total			23	\$3,017,731.59	100%	0	\$0.00		0	\$
31379WS24		GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0	\$
Total			20	\$2,019,206.08	100%	0	\$0.00		0	\$
31379WS40		GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0	\$
Total			255	\$28,596,948.12	100%	0	\$0.00		0	\$
31379WS57		GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA	0	\$
Total			43	\$5,041,987.03	100%	0	\$0.00		0	\$
31379WS65		GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	0	\$
Total			11	\$1,302,699.11	100%	0	\$0.00		0	\$
31379WS73		GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	0	\$
Total			92	\$13,506,120.86	100%	0	\$0.00		0	\$

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31379WS81		GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,014,453.00	100%	0	\$0.00		0	\$
31379WSC2		BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	0	\$
		Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA	0	\$
Total			576	\$78,475,526.65	100%	0	\$0.00		0	\$
31379WSD0		BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA	0	\$
Total			243	\$14,274,830.03	100%	0	\$0.00		0	\$
31379WSE8		BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA	0	\$
		Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA	0	\$
Total			298	\$40,163,006.66	100%	0	\$0.00		0	\$
31379WSF5		BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	0	\$
		Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	0	\$
Total			1,159	\$175,072,084.41	100%	0	\$0.00		0	\$
31379WSG3		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	0	\$
Total			38	\$3,025,224.23	100%	0	\$0.00		0	\$
31379WSN8		GMAC MORTGAGE CORPORATION	28	\$2,990,642.00	100%	0	\$0.00	NA	0	\$
Total			28	\$2,990,642.00	100%	0	\$0.00		0	\$
31379WSP3		GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	0	\$
Total			76	\$10,463,288.95	100%	0	\$0.00		0	\$
31379WSQ1		GMAC MORTGAGE CORPORATION	13	\$1,579,053.13	100%	0	\$0.00	NA	0	\$
Total			13	\$1,579,053.13	100%	0	\$0.00		0	\$
31379WSX6		GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	0	\$
Total			138	\$15,023,153.91	100%	0	\$0.00		0	\$
31379WSZ1			29	\$3,523,213.16	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			29	\$3,523,213.16	100%	0	\$0.00		0	
31379WT56		AEGIS MORTGAGE CORPORATION	28	\$1,527,359.74	100%	0	\$0.00	NA	0	
Total			28	\$1,527,359.74	100%	0	\$0.00		0	
31379WTB3		GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA	0	
Total			101	\$11,529,326.22	100%	0	\$0.00		0	
31379WTF4		GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA	0	
Total			64	\$10,600,620.00	100%	0	\$0.00		0	
31379WTY3		FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA	0	
Total			63	\$6,737,248.04	100%	0	\$0.00		0	
31379WU21		GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA	0	
Total			134	\$16,011,645.08	100%	0	\$0.00		0	
31379WU62		GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0	\$0.00	NA	0	
Total			55	\$6,170,135.55	100%	0	\$0.00		0	
31379WUE5		CAPSTEAD, INC.	11	\$999,549.44	100%	0	\$0.00	NA	0	
Total			11	\$999,549.44	100%	0	\$0.00		0	
31379WUK1		M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA	0	
		Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA	0	
Total			25	\$3,023,338.06	100%	0	\$0.00		0	
31379WUQ8		Unavailable	39	\$4,164,585.44	100%	0	\$0.00	NA	0	
Total			39	\$4,164,585.44	100%	0	\$0.00		0	
31379WV61		BANK OF AMERICA, FSB	22	\$2,827,365.45	3.05%	0	\$0.00	NA	0	
		Unavailable	588	\$89,875,418.72	96.95%	0	\$0.00	NA	0	
Total			610	\$92,702,784.17	100%	0	\$0.00		0	

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31379WV87	BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	0	\$0.00	NA	0	\$
	Unavailable	347	\$22,188,035.49	94.91%	0	\$0.00	NA	0	\$
Total		367	\$23,378,017.82	100%	0	\$0.00		0	\$
31379WV95	BANK OF AMERICA, FSB	22	\$1,192,149.90	7.69%	0	\$0.00	NA	0	\$
	Unavailable	235	\$14,318,482.10	92.31%	0	\$0.00	NA	0	\$
Total		257	\$15,510,632.00	100%	0	\$0.00		0	\$
31379WVB0	Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA	0	\$
Total		113	\$15,207,430.85	100%	0	\$0.00		0	\$
31379WVE4	GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA	0	\$
Total		120	\$14,055,968.07	100%	0	\$0.00		0	\$
31379WVF1	GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,038,375.00	100%	0	\$0.00		0	\$
31379WVH7	GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA	0	\$
Total		39	\$3,885,222.59	100%	0	\$0.00		0	\$
31379WVU8	GE CAPITAL MORTGAGE SERVICES	86	\$9,791,472.82	100%	0	\$0.00	NA	0	\$
Total		86	\$9,791,472.82	100%	0	\$0.00		0	\$
31379WVY0	GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA	0	\$
Total		15	\$1,795,587.95	100%	0	\$0.00		0	\$
31379WWK9	Unavailable	95	\$13,381,651.33	100%	0	\$0.00	NA	0	\$
Total		95	\$13,381,651.33	100%	0	\$0.00		0	\$
31379WWU7	THIRD FEDERAL SAVINGS AND LOAN	144	\$10,082,659.75	100%	0	\$0.00	NA	0	\$
Total		144	\$10,082,659.75	100%	0	\$0.00		0	\$
31379WWV5	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,098,482.41	100%	0	\$0.00	NA	0	\$

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Total			108	\$10,098,482.41	100%	0	\$0.00		0	\$
31379WY27		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,884,450.00	100%	0	\$0.00		0	\$
31379WY35		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA	0	\$
Total			34	\$3,607,500.00	100%	0	\$0.00		0	\$
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA	0	\$
Total			14	\$706,371.78	100%	0	\$0.00		0	\$
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,278,467.57	88.18%	0	\$0.00	NA	0	\$
Total			48	\$5,986,300.49	100%	0	\$0.00		0	\$
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA	0	\$
Total			28	\$4,026,000.00	100%	0	\$0.00		0	\$
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA	0	\$
Total			321	\$44,550,050.00	100%	0	\$0.00		0	\$
31379X5L5		Unavailable	16	\$2,279,918.71	100%	0	\$0.00	NA	0	\$
Total			16	\$2,279,918.71	100%	0	\$0.00		0	\$
31379X7B5		FT MORTGAGE COMPANIES	34	\$4,330,750.91	86.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$669,347.02	13.39%	0	\$0.00	NA	0	\$
Total			39	\$5,000,097.93	100%	0	\$0.00		0	\$
31379X7C3		FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,044,676.80	60.94%	0	\$0.00	NA	0	\$
Total			42	\$4,996,162.00	100%	0	\$0.00		0	\$

31379X7L3		Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0	\$
Total			33	\$3,405,735.17	100%	0	\$0.00		0	\$
31379XAS4		HOMEcomings FINANCIAL NETWORK, INC.	41	\$5,885,255.74	95.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$295,702.40	4.78%	0	\$0.00	NA	0	\$
Total			43	\$6,180,958.14	100%	0	\$0.00		0	\$
31379XAU9		Unavailable	50	\$6,308,742.95	100%	0	\$0.00	NA	0	\$
Total			50	\$6,308,742.95	100%	0	\$0.00		0	\$
31379XAV7		Unavailable	60	\$7,382,938.26	100%	0	\$0.00	NA	0	\$
Total			60	\$7,382,938.26	100%	0	\$0.00		0	\$
31379XBB0		HOMESIDE LENDING, INC.	7	\$666,790.65	28%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,714,857.49	72%	0	\$0.00	NA	0	\$
Total			27	\$2,381,648.14	100%	0	\$0.00		0	\$
31379XBC8		HOMESIDE LENDING, INC.	11	\$1,119,843.60	12.38%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,928,873.45	87.62%	0	\$0.00	NA	0	\$
Total			87	\$9,048,717.05	100%	0	\$0.00		0	\$
31379XBE4		Unavailable	40	\$4,282,704.02	100%	0	\$0.00	NA	0	\$
Total			40	\$4,282,704.02	100%	0	\$0.00		0	\$
31379XBF1		Unavailable	24	\$2,499,874.39	100%	0	\$0.00	NA	0	\$
Total			24	\$2,499,874.39	100%	0	\$0.00		0	\$
31379XBK0		Unavailable	14	\$1,662,459.20	100%	0	\$0.00	NA	0	\$
Total			14	\$1,662,459.20	100%	0	\$0.00		0	\$
31379XBR5		Unavailable	62	\$6,922,908.90	100%	0	\$0.00	NA	0	\$
Total			62	\$6,922,908.90	100%	0	\$0.00		0	\$
31379XE92		M&T MORTGAGE CORPORATION	3	\$308,400.00	30.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$700,417.01	69.43%	0	\$0.00	NA	0	\$
Total			10	\$1,008,817.01	100%	0	\$0.00		0	\$
31379XEF8		COMMONWEALTH SAVINGS BANK	38	\$3,894,231.05	77.94%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,101,943.11	22.06%	0	\$0.00	NA	0	\$

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Total			47	\$4,996,174.16	100%	0	\$0.00		0	\$
31379XEJ0		COMMONWEALTH SAVINGS BANK	7	\$855,486.99	34.09%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,654,073.71	65.91%	0	\$0.00	NA	0	\$
Total			22	\$2,509,560.70	100%	0	\$0.00		0	\$
31379XET8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0	\$0.00	NA	0	\$
Total			11	\$1,035,175.26	100%	0	\$0.00		0	\$
31379XF67		ZIONS MORTGAGE COMPANY	20	\$2,594,195.40	45.94%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,053,200.85	54.06%	0	\$0.00	NA	0	\$
Total			46	\$5,647,396.25	100%	0	\$0.00		0	\$
31379XF83		M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$997,988.14	63.37%	0	\$0.00	NA	0	\$
Total			12	\$1,574,969.45	100%	0	\$0.00		0	\$
31379XFC4		M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0	\$
		Unavailable	7	\$673,190.10	67.04%	0	\$0.00	NA	0	\$
Total			10	\$1,004,190.10	100%	0	\$0.00		0	\$
31379XFU4		FIRST MORTGAGE INVESTMENT CO.	2	\$125,680.31	100%	0	\$0.00	NA	0	\$
Total			2	\$125,680.31	100%	0	\$0.00		0	\$
31379XG90		FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00	85.86%	0	\$0.00	NA	0	\$
		Unavailable	6	\$503,050.00	14.14%	0	\$0.00	NA	0	\$
Total			32	\$3,557,988.00	100%	0	\$0.00		0	\$
31379XGG4		WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA	0	\$
		Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA	0	\$
Total			120	\$7,635,249.62	100%	0	\$0.00		0	\$
31379XGH2		WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA	0	\$
		Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA	0	\$

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Total			250	\$31,677,661.22	100%	0	\$0.00		0	
31379XGJ8		WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93%	0	\$0.00	NA	0	\$
		Unavailable	203	\$12,082,088.69	94.07%	0	\$0.00	NA	0	\$
Total			215	\$12,843,426.00	100%	0	\$0.00		0	
31379XGK5		WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48	3.78%	0	\$0.00	NA	0	\$
		Unavailable	269	\$33,886,561.58	96.22%	0	\$0.00	NA	0	\$
Total			279	\$35,217,022.06	100%	0	\$0.00		0	
31379XGP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,421,133.96	100%	0	\$0.00	NA	0	\$
Total			11	\$1,421,133.96	100%	0	\$0.00		0	
31379XGU3		WASHINGTON MUTUAL BANK	45	\$5,670,099.34	66.04%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,915,854.47	33.96%	0	\$0.00	NA	0	\$
Total			70	\$8,585,953.81	100%	0	\$0.00		0	
31379XGW9		WASHINGTON MUTUAL BANK	128	\$8,241,298.15	90.5%	0	\$0.00	NA	0	\$
		Unavailable	13	\$865,198.32	9.5%	0	\$0.00	NA	0	\$
Total			141	\$9,106,496.47	100%	0	\$0.00		0	
31379XGY5		WASHINGTON MUTUAL BANK	62	\$7,885,255.95	75.47%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,563,293.13	24.53%	0	\$0.00	NA	0	\$
Total			81	\$10,448,549.08	100%	0	\$0.00		0	
31379XH65		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,007,775.00	100%	0	\$0.00		0	
31379XH73		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	0	\$0.00	NA	0	\$
Total			10	\$1,006,271.37	100%	0	\$0.00		0	
31379XHN8		M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$809,200.00	40.57%	0	\$0.00	NA	0	\$
Total			16	\$1,994,377.00	100%	0	\$0.00		0	\$
31379XJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28	15.21%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,132,476.83	84.79%	0	\$0.00	NA	0	\$
Total			20	\$2,515,001.11	100%	0	\$0.00		0	\$
31379XJB2		GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA	0	\$
Total			66	\$4,266,939.52	100%	0	\$0.00		0	\$
31379XJC0		GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA	0	\$
Total			42	\$2,402,956.53	100%	0	\$0.00		0	\$
31379XJD8		GMAC MORTGAGE CORPORATION	40	\$2,120,763.68	100%	0	\$0.00	NA	0	\$
Total			40	\$2,120,763.68	100%	0	\$0.00		0	\$
31379XJK2		WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,199,494.11	4.64%	0	\$0.00	NA	0	\$
Total			356	\$47,436,562.18	100%	0	\$0.00		0	\$
31379XJL0		WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,799,660.88	14.07%	0	\$0.00	NA	0	\$
Total			158	\$19,898,058.80	100%	0	\$0.00		0	\$
31379XJM8		WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,255,789.53	13.3%	0	\$0.00	NA	0	\$
Total			126	\$16,962,328.25	100%	0	\$0.00		0	\$
31379XJN6		WASHINGTON MUTUAL BANK	51	\$6,711,382.63	89.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$766,090.72	10.25%	0	\$0.00	NA	0	\$
Total			57	\$7,477,473.35	100%	0	\$0.00		0	\$
31379XJW6		FIRST AMERICAN NATIONAL BANK	16	\$1,503,600.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,503,600.00	100%	0	\$0.00		0	\$
31379XKB0		AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	0	\$

Total			9	\$1,012,776.34	100%	0	\$0.00		0	\$
31379XKF1		CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	0	\$
		Unavailable	147	\$19,576,318.48	40.87%	0	\$0.00	NA	0	\$
Total			332	\$47,895,879.49	100%	0	\$0.00		0	\$
31379XKG9		CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	0	\$
		Unavailable	522	\$71,887,824.63	54.13%	0	\$0.00	NA	0	\$
Total			948	\$132,816,078.44	100%	0	\$0.00		0	\$
31379XKH7		CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76	53.15%	0	\$0.00	NA	0	\$
		Unavailable	99	\$14,982,033.89	46.85%	0	\$0.00	NA	0	\$
Total			226	\$31,978,775.65	100%	0	\$0.00		0	\$
31379XKJ3		CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,175,235.78	57.19%	0	\$0.00	NA	0	\$
Total			166	\$21,287,956.15	100%	0	\$0.00		0	\$
31379XL86		NOVUS	69	\$8,403,976.03	100%	0	\$0.00	NA	0	\$
Total			69	\$8,403,976.03	100%	0	\$0.00		0	\$
31379XLA1		NORWEST MORTGAGE, INC.	110	\$14,017,228.71	100%	0	\$0.00	NA	0	\$
Total			110	\$14,017,228.71	100%	0	\$0.00		0	\$
31379XLB9		NORWEST MORTGAGE, INC.	10	\$1,071,657.56	50.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,045,130.53	49.37%	0	\$0.00	NA	0	\$
Total			19	\$2,116,788.09	100%	0	\$0.00		0	\$
31379XLC7		NORWEST MORTGAGE, INC.	115	\$15,442,766.00	50.16%	0	\$0.00	NA	0	\$
		Unavailable	99	\$15,341,657.51	49.84%	0	\$0.00	NA	0	\$
Total			214	\$30,784,423.51	100%	0	\$0.00		0	\$
31379XLE3		NORWEST MORTGAGE, INC.	6	\$662,891.56	8.71%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,947,761.25	91.29%	0	\$0.00	NA	0	\$
Total			50	\$7,610,652.81	100%	0	\$0.00		0	\$
31379XLF0		NORWEST MORTGAGE, INC.	75	\$9,186,154.44	17.46%	0	\$0.00	NA	0	\$

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		Unavailable	329	\$43,438,126.44	82.54%	0	\$0.00	NA	0	9
Total			404	\$52,624,280.88	100%	0	\$0.00		0	9
31379XLG8		NORWEST MORTGAGE, INC.	15	\$1,476,159.55	10.3%	0	\$0.00	NA	0	9
		Unavailable	122	\$12,859,583.58	89.7%	0	\$0.00	NA	0	9
Total			137	\$14,335,743.13	100%	0	\$0.00		0	9
31379XLH6		NORWEST MORTGAGE, INC.	48	\$6,864,793.81	95.92%	0	\$0.00	NA	0	9
		Unavailable	2	\$291,896.58	4.08%	0	\$0.00	NA	0	9
Total			50	\$7,156,690.39	100%	0	\$0.00		0	9
31379XM93		COUNTRYWIDE HOME LOANS, INC.	23	\$1,487,073.87	32.01%	0	\$0.00	NA	0	9
		Unavailable	48	\$3,158,519.16	67.99%	0	\$0.00	NA	0	9
Total			71	\$4,645,593.03	100%	0	\$0.00		0	9
31379XMN2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0	9
		Unavailable	22	\$2,339,912.26	63.88%	0	\$0.00	NA	0	9
Total			33	\$3,663,168.43	100%	0	\$0.00		0	9
31379XMP7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,314,867.82	58.74%	0	\$0.00	NA	0	9
		Unavailable	20	\$1,625,919.77	41.26%	0	\$0.00	NA	0	9
Total			42	\$3,940,787.59	100%	0	\$0.00		0	9
31379XMQ5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0	9
		Unavailable	13	\$1,030,484.23	34.5%	0	\$0.00	NA	0	9
Total			31	\$2,986,947.83	100%	0	\$0.00		0	9
31379MX0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,122.92	82.16%	0	\$0.00	NA	0	9
		Unavailable	4	\$301,574.99	17.84%	0	\$0.00	NA	0	9
Total			16	\$1,690,697.91	100%	0	\$0.00		0	9
31379XP82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,662,197.55	11.36%	0	\$0.00	NA	0	9
		Unavailable	89	\$12,965,264.85	88.64%	0	\$0.00	NA	0	9
Total			101	\$14,627,462.40	100%	0	\$0.00		0	9
31379XP90		COUNTRYWIDE HOME LOANS, INC.	40	\$5,533,839.79	26.63%	0	\$0.00	NA	0	9
		Unavailable	109	\$15,246,709.62	73.37%	0	\$0.00	NA	0	9

Total			149	\$20,780,549.41	100%	0	\$0.00		0	\$
31379XPZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$605,524.48	19.78%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,455,182.41	80.22%	0	\$0.00	NA	0	\$
Total			47	\$3,060,706.89	100%	0	\$0.00		0	\$
31379XQD0		Unavailable	17	\$934,748.39	100%	0	\$0.00	NA	0	\$
Total			17	\$934,748.39	100%	0	\$0.00		0	\$
31379XQF5		COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00	11.25%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,211,541.71	88.75%	0	\$0.00	NA	0	\$
Total			50	\$6,998,661.71	100%	0	\$0.00		0	\$
31379XQK4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,678,821.71	69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$754,394.76	31%	0	\$0.00	NA	0	\$
Total			16	\$2,433,216.47	100%	0	\$0.00		0	\$
31379XQL2		COUNTRYWIDE HOME LOANS, INC.	6	\$596,599.65	20.81%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,269,790.78	79.19%	0	\$0.00	NA	0	\$
Total			22	\$2,866,390.43	100%	0	\$0.00		0	\$
31379XQN8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0	\$
Total			61	\$3,809,928.58	100%	0	\$0.00		0	\$
31379XQU2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,686,027.79	56.64%	0	\$0.00	NA	0	\$
Total			49	\$2,976,667.68	100%	0	\$0.00		0	\$
31379XQY4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0	\$
Total			62	\$8,445,741.70	100%	0	\$0.00		0	\$
31379XRM9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,258,536.00	19.47%	0	\$0.00	NA	0	\$
		Unavailable	116	\$17,613,283.74	80.53%	0	\$0.00	NA	0	\$
Total			147	\$21,871,819.74	100%	0	\$0.00		0	\$
31379XRW7			13	\$875,050.00	46.8%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA	0	\$
Total			29	\$1,869,757.01	100%	0	\$0.00		0	\$
31379XRX5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,846,925.37	70.57%	0	\$0.00	NA	0	\$
Total			134	\$18,204,887.37	100%	0	\$0.00		0	\$
31379XS22		COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA	0	\$
Total			14	\$1,389,785.21	100%	0	\$0.00		0	\$
31379XS55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,178,510.00	55.05%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA	0	\$
Total			30	\$3,957,043.74	100%	0	\$0.00		0	\$
31379XS63		COUNTRYWIDE HOME LOANS, INC.	71	\$9,018,088.69	55.15%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA	0	\$
Total			125	\$16,351,081.04	100%	0	\$0.00		0	\$
31379XSB2		COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00	30.67%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,103,638.57	69.33%	0	\$0.00	NA	0	\$
Total			10	\$1,591,838.57	100%	0	\$0.00		0	\$
31379XSG1		COUNTRYWIDE HOME LOANS, INC.	12	\$762,599.47	49.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$770,210.08	50.25%	0	\$0.00	NA	0	\$
Total			24	\$1,532,809.55	100%	0	\$0.00		0	\$
31379XSK2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0	\$
Total			64	\$8,331,935.63	100%	0	\$0.00		0	\$
31379XSX4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,352.89	59.8%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,756,489.48	40.2%	0	\$0.00	NA	0	\$
Total			35	\$4,368,842.37	100%	0	\$0.00		0	\$
31379XSY2		COUNTRYWIDE	28	\$3,452,751.11	72.04%	0	\$0.00	NA	0	\$

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		HOME LOANS, INC.								
		Unavailable	14	\$1,339,901.27	27.96%	0	\$0.00	NA	0	\$
Total			42	\$4,792,652.38	100%	0	\$0.00		0	\$
31379XT70		COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00	11.21%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,151,311.62	88.79%	0	\$0.00	NA	0	\$
Total			17	\$2,422,811.62	100%	0	\$0.00		0	\$
31379XTK1		COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	6.39%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA	0	\$
Total			11	\$1,644,353.51	100%	0	\$0.00		0	\$
31379XTR6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,059,953.82	38.76%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,674,428.81	61.24%	0	\$0.00	NA	0	\$
Total			47	\$2,734,382.63	100%	0	\$0.00		0	\$
31379XTS4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,086,503.00	37.84%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,070,575.04	62.16%	0	\$0.00	NA	0	\$
Total			57	\$8,157,078.04	100%	0	\$0.00		0	\$
31379XU60		COUNTRYWIDE HOME LOANS, INC.	32	\$4,374,278.30	84.41%	0	\$0.00	NA	0	\$
		Unavailable	5	\$807,862.83	15.59%	0	\$0.00	NA	0	\$
Total			37	\$5,182,141.13	100%	0	\$0.00		0	\$
31379XU94		COUNTRYWIDE HOME LOANS, INC.	6	\$521,003.74	16.96%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,550,742.03	83.04%	0	\$0.00	NA	0	\$
Total			31	\$3,071,745.77	100%	0	\$0.00		0	\$
31379XUG8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,119.83	16.44%	0	\$0.00	NA	0	\$
		Unavailable	148	\$20,488,562.41	83.56%	0	\$0.00	NA	0	\$
Total			176	\$24,518,682.24	100%	0	\$0.00		0	\$
31379XUS2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,595,605.23	33.16%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,246,682.42	66.84%	0	\$0.00	NA	0	\$
Total			80	\$10,842,287.65	100%	0	\$0.00		0	\$
31379XV36		COUNTRYWIDE HOME LOANS, INC.	22	\$3,146,382.50	40.55%	0	\$0.00	NA	0	\$

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		Unavailable	33	\$4,613,316.07	59.45%	0	\$0.00	NA	0	9
Total			55	\$7,759,698.57	100%	0	\$0.00		0	9
31379XVA0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,090.45	23.88%	0	\$0.00	NA	0	9
		Unavailable	60	\$5,693,040.58	76.12%	0	\$0.00	NA	0	9
Total			78	\$7,479,131.03	100%	0	\$0.00		0	9
31379XWN1		COUNTRYWIDE HOME LOANS, INC.	1	\$156,600.00	4.86%	0	\$0.00	NA	0	9
		Unavailable	24	\$3,063,208.01	95.14%	0	\$0.00	NA	0	9
Total			25	\$3,219,808.01	100%	0	\$0.00		0	9
31379XWQ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,850.00	6.34%	0	\$0.00	NA	0	9
		Unavailable	168	\$23,752,959.80	93.66%	0	\$0.00	NA	0	9
Total			180	\$25,359,809.80	100%	0	\$0.00		0	9
31379XWR2		COUNTRYWIDE HOME LOANS, INC.	5	\$803,200.00	3.04%	0	\$0.00	NA	0	9
		Unavailable	174	\$25,643,560.18	96.96%	0	\$0.00	NA	0	9
Total			179	\$26,446,760.18	100%	0	\$0.00		0	9
31379XWS0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,928,950.00	8.12%	0	\$0.00	NA	0	9
		Unavailable	143	\$21,823,475.01	91.88%	0	\$0.00	NA	0	9
Total			156	\$23,752,425.01	100%	0	\$0.00		0	9
31379XWT8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,626,507.00	20.49%	0	\$0.00	NA	0	9
		Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA	0	9
Total			128	\$17,701,853.22	100%	0	\$0.00		0	9
31379XXM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,001,550.00	39.64%	0	\$0.00	NA	0	9
		Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA	0	9
Total			19	\$2,526,394.28	100%	0	\$0.00		0	9
31379XXX8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0	9
		Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0	9
Total			116	\$14,894,016.49	100%	0	\$0.00		0	9
31379XY25		COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,125.42	74.93%	0	\$0.00	NA	0	9
		Unavailable	3	\$337,572.25	25.07%	0	\$0.00	NA	0	9

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Total			11	\$1,346,697.67	100%	0	\$0.00		0	\$
31379XY82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	0	\$
Total			37	\$4,711,772.63	100%	0	\$0.00		0	\$
31379XYK5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,234,110.27	38.19%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,472,576.34	61.81%	0	\$0.00	NA	0	\$
Total			114	\$13,706,686.61	100%	0	\$0.00		0	\$
31379XYL3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	0	\$
Total			27	\$2,866,831.86	100%	0	\$0.00		0	\$
31379XZL2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,871,118.18	25.73%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	0	\$
Total			110	\$15,045,497.20	100%	0	\$0.00		0	\$
31379Y6Z1		LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	0	\$
Total			33	\$2,503,815.37	100%	0	\$0.00		0	\$
31379Y7J6		CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA	0	\$
Total			28	\$1,488,195.84	100%	0	\$0.00		0	\$
31379YAL7		Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	0	\$
Total			43	\$5,012,736.62	100%	0	\$0.00		0	\$
31379YAM5		FT MORTGAGE COMPANIES	4	\$487,250.00	4.86%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,529,021.40	95.14%	0	\$0.00	NA	0	\$
Total			84	\$10,016,271.40	100%	0	\$0.00		0	\$
31379YB93		WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	0	\$
Total			16	\$1,988,507.07	100%	0	\$0.00		0	\$
31379YBE2		FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,441,404.66	29.1%	0	\$0.00	NA	0	\$
Total			42	\$4,953,483.25	100%	0	\$0.00		0	\$

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31379YBF9	FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0	\$0.00	NA	0	\$
	Unavailable	7	\$841,678.55	16.77%	0	\$0.00	NA	0	\$
Total		41	\$5,017,773.90	100%	0	\$0.00		0	\$
31379YBG7	FT MORTGAGE COMPANIES	36	\$3,685,499.27	73.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,296,276.67	26.02%	0	\$0.00	NA	0	\$
Total		45	\$4,981,775.94	100%	0	\$0.00		0	\$
31379YBH5	FT MORTGAGE COMPANIES	26	\$2,377,280.79	47.75%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,601,733.45	52.25%	0	\$0.00	NA	0	\$
Total		47	\$4,979,014.24	100%	0	\$0.00		0	\$
31379YBJ1	FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0	\$
Total		46	\$5,005,332.79	100%	0	\$0.00		0	\$
31379YBL6	FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,272,161.89	45.39%	0	\$0.00	NA	0	\$
Total		42	\$5,006,194.58	100%	0	\$0.00		0	\$
31379YBN2	FT MORTGAGE COMPANIES	34	\$4,692,938.31	94.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$284,297.50	5.71%	0	\$0.00	NA	0	\$
Total		36	\$4,977,235.81	100%	0	\$0.00		0	\$
31379YC50	REPUBLIC BANK	35	\$4,765,473.19	100%	0	\$0.00	NA	0	\$
Total		35	\$4,765,473.19	100%	0	\$0.00		0	\$
31379YC84	Unavailable	9	\$716,505.80	100%	0	\$0.00	NA	0	\$
Total		9	\$716,505.80	100%	0	\$0.00		0	\$
31379YCC5	AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,184,004.41	64.58%	0	\$0.00	NA	0	\$
Total		132	\$8,026,753.51	100%	0	\$0.00		0	\$
31379YCD3	AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0	\$0.00	NA	0	\$
	Unavailable	210	\$32,196,105.46	47.5%	0	\$0.00	NA	0	\$
Total		423	\$67,784,171.62	100%	0	\$0.00		0	\$

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31379YCE1	AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%	0	\$0.00	NA	0	\$
	Unavailable	100	\$5,994,911.56	64.53%	0	\$0.00	NA	0	\$
Total		154	\$9,290,388.08	100%	0	\$0.00		0	\$
31379YCF8	AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73%	0	\$0.00	NA	0	\$
	Unavailable	186	\$28,398,059.52	53.27%	0	\$0.00	NA	0	\$
Total		341	\$53,305,470.03	100%	0	\$0.00		0	\$
31379YCH4	AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,945,648.69	48.75%	0	\$0.00	NA	0	\$
Total		71	\$3,991,297.84	100%	0	\$0.00		0	\$
31379YCJ0	AMERICAN SAVINGS BANK	38	\$6,580,156.61	40.28%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,756,828.13	59.72%	0	\$0.00	NA	0	\$
Total		100	\$16,336,984.74	100%	0	\$0.00		0	\$
31379YCK7	AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,327,353.77	78.84%	0	\$0.00	NA	0	\$
Total		28	\$1,683,607.62	100%	0	\$0.00		0	\$
31379YCL5	AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93%	0	\$0.00	NA	0	\$
	Unavailable	108	\$16,183,895.74	55.07%	0	\$0.00	NA	0	\$
Total		188	\$29,389,624.33	100%	0	\$0.00		0	\$
31379YCN1	AMERICAN SAVINGS BANK	102	\$17,128,193.24	42.78%	0	\$0.00	NA	0	\$
	Unavailable	150	\$22,906,548.92	57.22%	0	\$0.00	NA	0	\$
Total		252	\$40,034,742.16	100%	0	\$0.00		0	\$
31379YCQ4	AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,777,832.94	46.36%	0	\$0.00	NA	0	\$
Total		95	\$14,619,245.10	100%	0	\$0.00		0	\$
31379YCR2	AMERICAN SAVINGS BANK	7	\$521,943.16	19.24%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,191,273.35	80.76%	0	\$0.00	NA	0	\$
Total		39	\$2,713,216.51	100%	0	\$0.00		0	\$

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31379YCS0	AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,119,852.74	62.83%	0	\$0.00	NA	0	\$
Total		156	\$25,656,645.06	100%	0	\$0.00		0	\$
31379YCU5	AMERICAN SAVINGS BANK	4	\$291,478.53	9.98%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,628,591.49	90.02%	0	\$0.00	NA	0	\$
Total		46	\$2,920,070.02	100%	0	\$0.00		0	\$
31379YCV3	AMERICAN SAVINGS BANK	42	\$6,326,795.87	35%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,747,873.96	65%	0	\$0.00	NA	0	\$
Total		125	\$18,074,669.83	100%	0	\$0.00		0	\$
31379YE58	FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,886,475.42	37.75%	0	\$0.00	NA	0	\$
Total		39	\$4,997,375.98	100%	0	\$0.00		0	\$
31379YE82	FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$56,325.18	3.3%	0	\$0.00	NA	0	\$
Total		24	\$1,707,515.08	100%	0	\$0.00		0	\$
31379YEY5	Unavailable	86	\$9,228,438.77	100%	0	\$0.00	NA	0	\$
Total		86	\$9,228,438.77	100%	0	\$0.00		0	\$
31379YEZ2	WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0	\$0.00	NA	0	\$
	Unavailable	97	\$9,091,162.99	93.84%	0	\$0.00	NA	0	\$
Total		102	\$9,687,862.99	100%	0	\$0.00		0	\$
31379YF24	D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25	100%	0	\$0.00	NA	0	\$
Total		32	\$3,641,911.25	100%	0	\$0.00		0	\$
31379YF40	D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA	0	\$
Total		236	\$27,187,409.37	100%	0	\$0.00		0	\$
31379YF57	D AND N BANK, A FEDERAL SAVINGS BANK	32	\$2,796,679.54	100%	0	\$0.00	NA	0	\$

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Total			32	\$2,796,679.54	100%	0	\$0.00		0	\$
31379YHB2		CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA	0	\$
Total			56	\$3,587,669.48	100%	0	\$0.00		0	\$
31379YHD8		CRESTAR MORTGAGE CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	0	\$
Total			68	\$4,301,600.11	100%	0	\$0.00		0	\$
31379YHE6		Unavailable	37	\$2,161,391.82	100%	0	\$0.00	NA	0	\$
Total			37	\$2,161,391.82	100%	0	\$0.00		0	\$
31379YHG1		Unavailable	77	\$5,078,034.78	100%	0	\$0.00	NA	0	\$
Total			77	\$5,078,034.78	100%	0	\$0.00		0	\$
31379YHH9		Unavailable	88	\$5,014,687.87	100%	0	\$0.00	NA	0	\$
Total			88	\$5,014,687.87	100%	0	\$0.00		0	\$
31379YHL0		Unavailable	17	\$1,004,139.39	100%	0	\$0.00	NA	0	\$
Total			17	\$1,004,139.39	100%	0	\$0.00		0	\$
31379YJ38		WASHINGTON MUTUAL BANK	75	\$9,911,020.05	94.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$620,400.00	5.89%	0	\$0.00	NA	0	\$
Total			79	\$10,531,420.05	100%	0	\$0.00		0	\$
31379YJ87		CENDANT RESIDENT MORTGAGE TRUST	77	\$9,230,780.93	61.42%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,798,809.47	38.58%	0	\$0.00	NA	0	\$
Total			128	\$15,029,590.40	100%	0	\$0.00		0	\$
31379YLV3		WASHINGTON MUTUAL BANK	87	\$12,344,583.02	87.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0	\$
Total			99	\$14,164,541.54	100%	0	\$0.00		0	\$
31379YLV9		WASHINGTON MUTUAL BANK	50	\$7,383,230.01	90.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$736,900.00	9.07%	0	\$0.00	NA	0	\$
Total			56	\$8,120,130.01	100%	0	\$0.00		0	\$
31379YNS8		SOVEREIGN BANK, A FEDERAL SAVINGS	102	\$12,037,066.53	100%	0	\$0.00	NA	0	\$

		BANK								
Total			102	\$12,037,066.53	100%	0	\$0.00		0	\$
31379YX99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$118,800.00	1.47%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,960,021.24	98.53%	0	\$0.00	NA	0	\$
Total			55	\$8,078,821.24	100%	0	\$0.00		0	\$
31379YYD9		Unavailable	80	\$9,594,660.39	100%	0	\$0.00	NA	0	\$
Total			80	\$9,594,660.39	100%	0	\$0.00		0	\$
31379YZ63		BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0	\$
Total			11	\$1,306,498.53	100%	0	\$0.00		0	\$
31379YZ97		PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0	\$0.00	NA	0	\$
Total			181	\$26,262,434.04	100%	0	\$0.00		0	\$
31380AB68		FT MORTGAGE COMPANIES	16	\$1,202,209.02	87.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$173,004.99	12.58%	0	\$0.00	NA	0	\$
Total			17	\$1,375,214.01	100%	0	\$0.00		0	\$
31380AC42		BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	0	\$
Total			64	\$7,589,431.00	100%	0	\$0.00		0	\$
31380AC67		BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	0	\$
Total			285	\$30,735,570.83	100%	0	\$0.00		0	\$
31380AC75		BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	0	\$
Total			17	\$1,797,350.40	100%	0	\$0.00		0	\$
31380AC91		BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	0	\$
Total			172	\$20,705,953.51	100%	0	\$0.00		0	\$

31380ACV2	BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	0	\$
Total		50	\$4,568,837.68	100%	0	\$0.00		0	\$
31380ACX8	BANK OF AMERICA NT&SA	55	\$3,023,106.75	100%	0	\$0.00	NA	0	\$
Total		55	\$3,023,106.75	100%	0	\$0.00		0	\$
31380ACZ3	BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0	\$
	Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0	\$
Total		439	\$29,635,956.09	100%	0	\$0.00		0	\$
31380ADB5	BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$534,734.92	6.3%	0	\$0.00	NA	0	\$
Total		86	\$8,493,607.67	100%	0	\$0.00		0	\$
31380ADC3	BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,022,810.95	27.13%	0	\$0.00	NA	0	\$
Total		153	\$14,829,187.43	100%	0	\$0.00		0	\$
31380ADD1	BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%	0	\$0.00	NA	0	\$
	Unavailable	8	\$940,650.43	21.06%	0	\$0.00	NA	0	\$
Total		47	\$4,465,672.18	100%	0	\$0.00		0	\$
31380ADE9	BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,803,243.34	28.73%	0	\$0.00	NA	0	\$
Total		71	\$9,756,369.40	100%	0	\$0.00		0	\$
31380ADF6	BANK OF AMERICA NT&SA	16	\$1,785,442.27	65.8%	0	\$0.00	NA	0	\$
	Unavailable	8	\$928,107.43	34.2%	0	\$0.00	NA	0	\$
Total		24	\$2,713,549.70	100%	0	\$0.00		0	\$
31380ADJ8	BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,768,380.24	19.78%	0	\$0.00	NA	0	\$
Total		377	\$34,215,024.17	100%	0	\$0.00		0	\$
31380ADM1	REGIONS MORTGAGE, INC.	15	\$1,171,432.16	100%	0	\$0.00	NA	0	\$

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Total			15	\$1,171,432.16	100%	0	\$0.00		0	\$
31380AG97		Unavailable	8	\$535,419.64	100%	0	\$0.00	NA	0	\$
Total			8	\$535,419.64	100%	0	\$0.00		0	\$
31380AHE5		Unavailable	13	\$727,642.98	100%	0	\$0.00	NA	0	\$
Total			13	\$727,642.98	100%	0	\$0.00		0	\$
31380AN99		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,201,091.19	93.25%	0	\$0.00	NA	0	\$
Total			20	\$2,360,499.07	100%	0	\$0.00		0	\$
31380ANW8		THE LEADER MORTGAGE COMPANY	2	\$156,629.19	16.4%	0	\$0.00	NA	0	\$
		Unavailable	16	\$798,446.55	83.6%	0	\$0.00	NA	0	\$
Total			18	\$955,075.74	100%	0	\$0.00		0	\$
31380AQ62		FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100%	0	\$0.00	NA	0	\$
Total			247	\$25,676,160.15	100%	0	\$0.00		0	\$
31380AQW5		SECURITY FEDERAL BANK FSB	18	\$1,312,490.94	100%	0	\$0.00	NA	0	\$
Total			18	\$1,312,490.94	100%	0	\$0.00		0	\$
31380AQX3		SECURITY FEDERAL BANK FSB	21	\$2,482,725.38	100%	0	\$0.00	NA	0	\$
Total			21	\$2,482,725.38	100%	0	\$0.00		0	\$
31380AQY1		SECURITY FEDERAL BANK FSB	40	\$3,341,352.44	100%	0	\$0.00	NA	0	\$
Total			40	\$3,341,352.44	100%	0	\$0.00		0	\$
31380AQZ8		SECURITY FEDERAL BANK FSB	119	\$10,223,531.46	100%	0	\$0.00	NA	0	\$
Total			119	\$10,223,531.46	100%	0	\$0.00		0	\$
31380ARB0		Unavailable	21	\$1,313,173.36	100%	0	\$0.00	NA	0	\$
Total			21	\$1,313,173.36	100%	0	\$0.00		0	\$
31380ARN4		BSB BANK & TRUST CO.	16	\$1,187,132.14	23.24%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,920,329.80	76.76%	0	\$0.00	NA	0	\$
Total			66	\$5,107,461.94	100%	0	\$0.00		0	\$

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31380ARR5	BSB BANK & TRUST CO.	9	\$620,685.99	17.36%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA	0	\$
Total		48	\$3,574,531.81	100%	0	\$0.00		0	\$
31380ARS3	BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable	180	\$24,568,972.09	98.88%	0	\$0.00	NA	0	\$
Total		184	\$24,846,672.09	100%	0	\$0.00		0	\$
31380ART1	BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0	\$0.00	NA	0	\$
	Unavailable	806	\$102,578,733.58	98.71%	0	\$0.00	NA	0	\$
Total		822	\$103,924,024.54	100%	0	\$0.00		0	\$
31380ARU8	BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA	0	\$
	Unavailable	2,202	\$307,056,717.37	98.87%	0	\$0.00	NA	0	\$
Total		2,235	\$310,579,051.37	100%	0	\$0.00		0	\$
31380BL73	COUNTRYWIDE HOME LOANS, INC.	5	\$624,050.00	15.77%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,332,950.71	84.23%	0	\$0.00	NA	0	\$
Total		31	\$3,957,000.71	100%	0	\$0.00		0	\$
31380BL99	COUNTRYWIDE HOME LOANS, INC.	5	\$679,100.00	20.58%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,620,835.70	79.42%	0	\$0.00	NA	0	\$
Total		23	\$3,299,935.70	100%	0	\$0.00		0	\$
31380BMA5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,677,617.00	23.89%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,529,868.47	76.11%	0	\$0.00	NA	0	\$
Total		82	\$11,207,485.47	100%	0	\$0.00		0	\$
31380BMZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,533.00	9.12%	0	\$0.00	NA	0	\$
	Unavailable	115	\$16,823,671.44	90.88%	0	\$0.00	NA	0	\$
Total		126	\$18,511,204.44	100%	0	\$0.00		0	\$
31380BN22	COUNTRYWIDE HOME LOANS, INC.	14	\$1,718,325.00	31.8%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,685,650.63	68.2%	0	\$0.00	NA	0	\$
Total		41	\$5,403,975.63	100%	0	\$0.00		0	\$

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31380BN55		COUNTRYWIDE HOME LOANS, INC.	45	\$6,135,899.54	54.63%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA	0	\$
Total			80	\$11,232,664.53	100%	0	\$0.00		0	\$
31380BPJ3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,735.27	23.14%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,552,456.24	76.86%	0	\$0.00	NA	0	\$
Total			44	\$4,622,191.51	100%	0	\$0.00		0	\$
31380BPS3		Unavailable	52	\$2,327,434.77	100%	0	\$0.00	NA	0	\$
Total			52	\$2,327,434.77	100%	0	\$0.00		0	\$
31380CG36		NORWEST MORTGAGE, INC.	77	\$11,674,939.78	100%	0	\$0.00	NA	0	\$
Total			77	\$11,674,939.78	100%	0	\$0.00		0	\$
31380CG69		NORWEST MORTGAGE, INC.	281	\$41,163,858.75	100%	0	\$0.00	NA	0	\$
Total			281	\$41,163,858.75	100%	0	\$0.00		0	\$
31380CG77		NORWEST MORTGAGE, INC.	348	\$54,526,716.57	100%	0	\$0.00	NA	0	\$
Total			348	\$54,526,716.57	100%	0	\$0.00		0	\$
31380CG93		AMSOUTH BANK	65	\$7,575,372.81	100%	0	\$0.00	NA	0	\$
Total			65	\$7,575,372.81	100%	0	\$0.00		0	\$
31380CHA9		AMSOUTH BANK	38	\$4,256,049.77	100%	0	\$0.00	NA	0	\$
Total			38	\$4,256,049.77	100%	0	\$0.00		0	\$
31380CHB7		AMSOUTH BANK	76	\$8,004,807.95	100%	0	\$0.00	NA	0	\$
Total			76	\$8,004,807.95	100%	0	\$0.00		0	\$
31380CK56		THE HUNTINGTON MORTGAGE COMPANY	61	\$5,604,679.72	80.63%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,346,514.42	19.37%	0	\$0.00	NA	0	\$
Total			79	\$6,951,194.14	100%	0	\$0.00		0	\$
31380CL55		THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$313,352.21	8.18%	0	\$0.00	NA	0	\$
Total			44	\$3,830,659.41	100%	0	\$0.00		0	\$

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31380CP85	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06	86.34%	0	\$0.00	NA	0	\$
	Unavailable	4	\$188,833.53	13.66%	0	\$0.00	NA	0	\$
Total		26	\$1,382,501.59	100%	0	\$0.00		0	\$
31380CP93	THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,760,085.59	14.38%	0	\$0.00	NA	0	\$
Total		143	\$12,238,636.68	100%	0	\$0.00		0	\$
31380CQC5	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$114,931.69	4.78%	0	\$0.00	NA	0	\$
Total		35	\$2,405,746.35	100%	0	\$0.00		0	\$
31380CQF8	THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,078,597.80	5.56%	0	\$0.00	NA	0	\$
Total		263	\$19,383,877.49	100%	0	\$0.00		0	\$
31380CSU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$391,021.23	100%	0	\$0.00	NA	0	\$
Total		6	\$391,021.23	100%	0	\$0.00		0	\$
31380DA89	MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0	\$0.00	NA	0	\$
Total		42	\$3,912,740.19	100%	0	\$0.00		0	\$
31380DAK2	Unavailable	29	\$3,912,174.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,912,174.00	100%	0	\$0.00		0	\$
31380DAL0	Unavailable	289	\$40,553,255.84	100%	0	\$0.00	NA	0	\$
Total		289	\$40,553,255.84	100%	0	\$0.00		0	\$
313637FH8	Unavailable	1	\$1,386,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,386,000.00	100%	0	\$0.00		0	\$
31371G2G4	ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02%	0	\$0.00	NA	0	\$
		1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$

	AMERICAN CITY MORTGAGE CORPORATION								
	BANK OF AMERICA NT&SA	5	\$447,651.25	0.79%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,253,262.14	7.5%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	4	\$761,724.99	1.34%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	1	\$43,340.16	0.08%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	43	\$4,476,092.77	7.89%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$324,300.00	0.57%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$473,143.01	0.83%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	5	\$332,509.99	0.59%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$702,038.05	1.24%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$901,162.80	1.59%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$66,930.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	13	\$1,209,774.47	2.13%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	2	\$352,270.57	0.62%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$312,349.49	0.55%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$93,184.19	0.16%	0	\$0.00	NA	0	\$

MARKET STREET MORTGAGE CORPORATION	7	\$711,900.49	1.26%	0	\$0.00	NA	0	S
MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	3	\$397,600.00	0.7%	0	\$0.00	NA	0	S
MONUMENT MORTGAGE INC.	1	\$63,559.44	0.11%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	19	\$1,782,965.41	3.14%	0	\$0.00	NA	0	S
NATIONSBANC MORTGAGE CORPORATION	3	\$255,756.54	0.45%	0	\$0.00	NA	0	S
NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	0	\$0.00	NA	0	S
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	5	\$710,179.28	1.25%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	18	\$2,923,959.29	5.16%	0	\$0.00	NA	0	S
PIONEER SAVINGS BANK	4	\$499,871.45	0.88%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	0	\$0.00	NA	0	S
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$149,607.00	0.26%	0	\$0.00	NA	0	S
PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	5	\$621,617.50	1.1%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	5	\$357,577.71	0.63%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	0	\$0.00	NA	0	S
THE HUNTINGTON MORTGAGE	3	\$170,150.10	0.3%	0	\$0.00	NA	0	S

	COMPANY								
	THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	245	\$24,663,999.36	43.51%	0	\$0.00	NA	0	\$
Total		541	\$56,712,314.15	100%	0	\$0.00		0	\$
31371G2J8	ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40	3.55%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$416,084.42	0.35%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$2,246,582.88	1.87%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	10	\$1,511,877.00	1.26%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	30	\$3,408,400.00	2.84%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	2	\$223,600.00	0.19%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$348,600.00	0.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,553,341.36	2.12%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	0	\$0.00	NA	0	\$

	DMR FINANCIAL SERVICES INC.	4	\$522,135.71	0.43%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$350,021.07	0.29%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	22	\$3,509,663.75	2.92%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$302,976.80	0.25%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$552,459.29	0.46%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$337,494.26	0.28%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83%	0	\$0.00	NA	0	\$

M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	0	\$0.00	NA	0	S
MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	12	\$1,609,587.54	1.34%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	2	\$193,831.95	0.16%	0	\$0.00	NA	0	S
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,081,497.13	0.9%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	5	\$758,907.92	0.63%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	10	\$1,281,500.00	1.07%	0	\$0.00	NA	0	S
PIONEER MORTGAGE INC.	7	\$748,450.00	0.62%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00	NA	0	S
PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	18	\$2,002,294.20	1.67%	0	\$0.00	NA	0	S
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,025,996.62	0.85%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	S
THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	0	\$0.00	NA	0	S
TRANS FINANCIAL	4	\$391,275.58	0.33%	0	\$0.00	NA	0	S

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,267.85	0.37%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0	\$0.00	NA	0	\$
	Unavailable	331	\$43,191,021.15	35.94%	0	\$0.00	NA	0	\$
Total		903	\$120,186,483.36	100%	0	\$0.00		0	\$
31371G2U3	COUNTRYWIDE HOME LOANS, INC.	1	\$184,707.67	4.95%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23	28.37%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,389,263.42	64.08%	0	\$0.00	NA	0	\$
Total		38	\$3,729,155.14	100%	0	\$0.00		0	\$
31371G2X7	COUNTRYWIDE HOME LOANS, INC.	260	\$28,403,616.02	52.72%	0	\$0.00	NA	0	\$
	Unavailable	227	\$25,475,801.55	47.28%	0	\$0.00	NA	0	\$
Total		487	\$53,879,417.57	100%	0	\$0.00		0	\$
31371G2Y5	COUNTRYWIDE HOME LOANS, INC.	1,817	\$171,625,852.48	41.31%	0	\$0.00	NA	0	\$
	Unavailable	2,351	\$243,804,070.50	58.69%	0	\$0.00	NA	0	\$
Total		4,168	\$415,429,922.98	100%	0	\$0.00		0	\$
31371G2Z2	COUNTRYWIDE HOME LOANS, INC.	705	\$71,119,668.34	63.85%	0	\$0.00	NA	0	\$
	Unavailable	396	\$40,260,904.84	36.15%	0	\$0.00	NA	0	\$
Total		1,101	\$111,380,573.18	100%	0	\$0.00		0	\$
31371G3F5		50	\$3,779,412.45	53.27%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	38	\$3,315,958.12	46.73%	0	\$0.00	NA	0	\$
Total			88	\$7,095,370.57	100%	0	\$0.00		0	\$
31371G3G3		COUNTRYWIDE HOME LOANS, INC.	43	\$3,001,382.44	47.69%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,291,967.51	52.31%	0	\$0.00	NA	0	\$
Total			83	\$6,293,349.95	100%	0	\$0.00		0	\$
31371G3H1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,303,202.91	47.97%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,413,373.20	52.03%	0	\$0.00	NA	0	\$
Total			42	\$2,716,576.11	100%	0	\$0.00		0	\$
31371G3J7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,345,185.17	69.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$577,153.25	30.02%	0	\$0.00	NA	0	\$
Total			31	\$1,922,338.42	100%	0	\$0.00		0	\$
31371G3K4		COUNTRYWIDE HOME LOANS, INC.	15	\$782,828.91	62.91%	0	\$0.00	NA	0	\$
		Unavailable	9	\$461,476.44	37.09%	0	\$0.00	NA	0	\$
Total			24	\$1,244,305.35	100%	0	\$0.00		0	\$
31371G3N8		COUNTRYWIDE HOME LOANS, INC.	456	\$57,543,507.58	86.87%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,694,268.19	13.13%	0	\$0.00	NA	0	\$
Total			526	\$66,237,775.77	100%	0	\$0.00		0	\$
31371G3P3		COUNTRYWIDE HOME LOANS, INC.	130	\$16,374,100.16	72.74%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,137,832.47	27.26%	0	\$0.00	NA	0	\$
Total			185	\$22,511,932.63	100%	0	\$0.00		0	\$
31371G3S7		COUNTRYWIDE HOME LOANS, INC.	246	\$16,450,480.49	23.28%	0	\$0.00	NA	0	\$
		Unavailable	833	\$54,203,119.02	76.72%	0	\$0.00	NA	0	\$
Total			1,079	\$70,653,599.51	100%	0	\$0.00		0	\$
31371G3T5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,286,457.93	33.62%	0	\$0.00	NA	0	\$
		Unavailable	173	\$10,438,153.87	66.38%	0	\$0.00	NA	0	\$
Total			253	\$15,724,611.80	100%	0	\$0.00		0	\$
31371G3U2		CH MORTGAGE	2	\$153,150.00	2.06%	0	\$0.00	NA	0	\$

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		COMPANY, LTD.								
		CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0	\$0.00	NA	0	\$
		ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	26	\$1,603,186.30	21.54%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,252,424.39	30.26%	0	\$0.00	NA	0	\$
		Total	102	\$7,442,006.74	100%	0	\$0.00		0	\$
31371G3V0		BANK OF AMERICA, FSB	1	\$131,600.00	0.53%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00	20.76%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	0	\$0.00	NA	0	\$
		Unavailable	139	\$17,283,395.23	69.64%	0	\$0.00	NA	0	\$
		Total	212	\$24,819,313.40	100%	0	\$0.00		0	\$
31371G3Z1		CTX MORTGAGE COMPANY	9	\$515,650.50	44.93%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54	6.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$559,781.21	48.77%	0	\$0.00	NA	0	\$
		Total	19	\$1,147,732.25	100%	0	\$0.00		0	\$
31371G4B3		BANK OF AMERICA NT&SA	16	\$1,886,588.15	21.88%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, FSB	1	\$26,000.00	0.3%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	7	\$508,600.00	5.9%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	2	\$286,194.80	3.32%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,914,232.43	68.6%	0	\$0.00	NA	0	\$
		Total	81	\$8,621,615.38	100%	0	\$0.00		0	\$

31371G4C1	ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,085,925.94	22.11%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$114,791.44	2.34%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$648,431.97	13.2%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,365,850.92	48.17%	0	\$0.00	NA	0	\$
Total		53	\$4,911,672.93	100%	0	\$0.00		0	\$
31371GX39	ACCUBANC MORTGAGE CORPORATION	597	\$77,982,280.61	5.95%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	7	\$1,003,191.96	0.08%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	31	\$4,497,166.15	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	124	\$24,377,718.37	1.86%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	81	\$11,580,930.00	0.88%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	27	\$3,416,453.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	34	\$3,895,892.02	0.3%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$81,500.00	0.01%	0	\$0.00	NA	0	\$
		26	\$3,771,736.98	0.29%	0	\$0.00	NA	0	\$

	CONTINENTAL CAPITAL CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	52	\$5,927,953.63	0.45%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,817,207.27	0.29%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	140	\$15,175,782.23	1.16%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	36	\$4,496,743.40	0.34%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$8,209,628.63	0.63%	0	\$0.00	NA	0	\$
	EASTERN BANK	28	\$3,979,022.56	0.3%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	16	\$1,633,767.36	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	71	\$9,035,435.20	0.69%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	5	\$631,498.35	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,492,686.56	0.57%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$303,559.52	0.02%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	22	\$3,356,747.24	0.26%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	4	\$558,408.65	0.04%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	11	\$1,528,060.43	0.12%	0	\$0.00	NA	0	\$

	GUARANTY BANK SSB	588	\$71,847,696.30	5.49%	0	\$0.00	NA	0	S
	GUARDIAN MORTGAGE COMPANY INC.	25	\$2,995,086.97	0.23%	0	\$0.00	NA	0	S
	HINSDALE FEDERAL BANK FOR SAVINGS	53	\$7,513,898.73	0.57%	0	\$0.00	NA	0	S
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$459,500.00	0.04%	0	\$0.00	NA	0	S
	HOME MORTGAGE, INC.	7	\$758,974.83	0.06%	0	\$0.00	NA	0	S
	HOME NET, INC.,	5	\$568,450.00	0.04%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	113	\$13,744,749.12	1.05%	0	\$0.00	NA	0	S
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	S
	LEADER MORTGAGE COMPANY INC.	7	\$988,000.00	0.08%	0	\$0.00	NA	0	S
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$412,320.00	0.03%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	6	\$450,456.25	0.03%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	363	\$44,234,314.20	3.38%	0	\$0.00	NA	0	S
	MCA MORTGAGE CORPORATION	6	\$502,599.09	0.04%	0	\$0.00	NA	0	S
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,202,550.00	0.17%	0	\$0.00	NA	0	S
	MICAL MORTGAGE INC.	3	\$509,874.93	0.04%	0	\$0.00	NA	0	S
	MID AMERICA MORTGAGE, INC.	12	\$1,141,655.65	0.09%	0	\$0.00	NA	0	S
	MOLTON, ALLEN AND WILLIAMS CORPORATION	75	\$8,089,290.95	0.62%	0	\$0.00	NA	0	S
	MORTGAGE CAPITAL RESOURCE CORPORATION	81	\$11,128,498.49	0.85%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	0	\$0.00	NA	0	S
	NCB SAVINGS BANK	2	\$139,541.53	0.01%	0	\$0.00	NA	0	S

	FSB								
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$293,886.20	0.02%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$245,605.76	0.02%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	2	\$253,000.00	0.02%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	1	\$222,817.21	0.02%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	365	\$39,980,899.77	3.05%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	3	\$273,209.54	0.02%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	129	\$18,155,690.84	1.39%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$502,939.63	0.04%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$14,226,985.66	1.09%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,214,930.97	0.55%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$385,100.43	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$1,135,339.25	0.09%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$987,082.57	0.08%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE	43	\$5,183,909.54	0.4%	0	\$0.00	NA	0	\$

	COMPANY								
	U. S. MORTGAGE CORP.	4	\$584,500.00	0.04%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$3,764,052.58	0.29%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0	\$0.00	NA	0	\$
	Unavailable	4,854	\$606,949,720.84	46.31%	0	\$0.00	NA	0	\$
Total		10,568	\$1,309,564,620.18	100%	0	\$0.00		0	\$
31371GX47	ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	17	\$2,023,540.00	0.43%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	8	\$742,805.74	0.16%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	3	\$385,750.00	0.08%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0	\$0.00	NA	0	\$

	CONTINENTAL CAPITAL CORPORATION	51	\$7,018,287.64	1.48%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	44	\$4,364,619.99	0.92%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$497,550.00	0.1%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	41	\$6,067,691.60	1.28%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	15	\$1,512,528.77	0.32%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	70	\$8,015,107.77	1.69%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$5,055,627.45	1.07%	0	\$0.00	NA	0	\$
	EASTERN BANK	23	\$3,002,268.04	0.63%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,060,680.00	0.22%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	26	\$3,003,838.63	0.63%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	0	\$0.00	NA	0	\$

GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	0	\$0.00	NA	0	\$
HOME MORTGAGE, INC.	5	\$502,815.10	0.11%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	6	\$997,100.00	0.21%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	14	\$1,659,700.00	0.35%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	6	\$491,290.09	0.1%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK	26	\$1,953,193.68	0.41%	0	\$0.00	NA	0	\$

FSB									
OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73%	0	\$0.00	NA	0		
PIONEER MORTGAGE INC.	5	\$499,799.12	0.11%	0	\$0.00	NA	0		
PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	39	\$4,274,875.91	0.9%	0	\$0.00	NA	0		
PRISM MORTGAGE COMPANY	5	\$408,740.00	0.09%	0	\$0.00	NA	0		
PROVIDENT BANK	3	\$184,357.46	0.04%	0	\$0.00	NA	0		
REGIONAL INVESTMENT COMPANY	20	\$1,686,646.80	0.36%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	43	\$3,100,801.28	0.65%	0	\$0.00	NA	0		
SECURED BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21%	0	\$0.00	NA	0		
SUNSHINE MORTGAGE CORPORATION	6	\$762,015.27	0.16%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	146	\$15,866,405.63	3.34%	0	\$0.00	NA	0		
THE BRANCH BANKING AND TRUST COMPANY	6	\$703,562.21	0.15%	0	\$0.00	NA	0		
THE HUNTINGTON MORTGAGE COMPANY	6	\$361,265.39	0.08%	0	\$0.00	NA	0		
THE WARWICK SAVINGS BANK	2	\$205,071.05	0.04%	0	\$0.00	NA	0		
TOWNE MORTGAGE COMPANY	45	\$4,988,080.67	1.05%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	81	\$7,318,118.58	1.54%	0	\$0.00	NA	0		
TRUSTMARK NATIONAL BANK	15	\$1,076,216.94	0.23%	0	\$0.00	NA	0		
U. S. MORTGAGE CORP.	39	\$5,569,222.37	1.17%	0	\$0.00	NA	0		
UNITED JERSEY BANK	7	\$924,664.15	0.19%	0	\$0.00	NA	0		
VANDYK MORTGAGE CORPORATION	20	\$1,976,000.00	0.42%	0	\$0.00	NA	0		

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	WACHOVIA MORTGAGE COMPANY	62	\$5,300,158.42	1.12%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$595,687.26	0.13%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$151,091.07	0.03%	0	\$0.00	NA	0	\$
	Unavailable	2,072	\$236,115,124.17	49.78%	0	\$0.00	NA	0	\$
Total		4,284	\$474,395,826.95	100%	0	\$0.00		0	\$
31371GXT2	ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	8	\$1,004,050.00	0.38%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	8	\$531,801.33	0.2%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	9	\$1,001,000.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	9	\$673,376.30	0.25%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	208	\$22,704,416.30	8.48%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	0	\$0.00	NA	0	\$
		2	\$191,400.00	0.07%	0	\$0.00	NA	0	\$

FIRST TOWN MORTGAGE CORPORATION									
FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	0	\$0.00	NA	0		
FLEET MORTGAGE CORPORATION	35	\$3,528,515.66	1.32%	0	\$0.00	NA	0		
FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0	\$0.00	NA	0		
GMAC MORTGAGE CORPORATION	164	\$18,558,069.60	6.93%	0	\$0.00	NA	0		
HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	8	\$842,190.82	0.31%	0	\$0.00	NA	0		
MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	2	\$249,800.00	0.09%	0	\$0.00	NA	0		
MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	0	\$0.00	NA	0		
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86%	0	\$0.00	NA	0		
NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0	\$0.00	NA	0		
NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	3	\$258,450.00	0.1%	0	\$0.00	NA	0		

	OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0	\$0.00	NA	0	S
	PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	49	\$4,879,452.66	1.82%	0	\$0.00	NA	0	S
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0	\$0.00	NA	0	S
	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,899,939.77	0.71%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0	\$0.00	NA	0	S
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0	\$0.00	NA	0	S
	UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0	\$0.00	NA	0	S
	UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0	\$0.00	NA	0	S
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	0	\$0.00	NA	0	S
	WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87%	0	\$0.00	NA	0	S
	WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	0.02%	0	\$0.00	NA	0	S
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47	0.14%	0	\$0.00	NA	0	S

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		Unavailable	1,436	\$149,177,046.01	55.72%	0	\$0.00	NA	0	9
Total			2,551	\$267,662,778.09	100%	0	\$0.00		0	9
31371GXU9		ACCUBANC MORTGAGE CORPORATION	13	\$1,664,814.44	1.4%	0	\$0.00	NA	0	9
		AMERICAN HOME FUNDING INC.	9	\$1,000,650.00	0.84%	0	\$0.00	NA	0	9
		AMSOUTH BANK	2	\$128,595.77	0.11%	0	\$0.00	NA	0	9
		CIMARRON MORTGAGE COMPANY	2	\$190,618.42	0.16%	0	\$0.00	NA	0	9
		CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46%	0	\$0.00	NA	0	9
		COUNTRYWIDE HOME LOANS, INC.	253	\$26,568,686.61	22.31%	0	\$0.00	NA	0	9
		CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46%	0	\$0.00	NA	0	9
		CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33%	0	\$0.00	NA	0	9
		DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46%	0	\$0.00	NA	0	9
		FIRST UNION MORTGAGE CORPORATION	4	\$299,644.93	0.25%	0	\$0.00	NA	0	9
		FLAGSTAR BANK, FSB	7	\$630,257.25	0.53%	0	\$0.00	NA	0	9
		FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06%	0	\$0.00	NA	0	9
		FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21%	0	\$0.00	NA	0	9
		GMAC MORTGAGE CORPORATION	71	\$6,504,826.63	5.46%	0	\$0.00	NA	0	9
		HIBERNIA NATIONAL BANK	4	\$234,560.62	0.2%	0	\$0.00	NA	0	9
		INLAND MORTGAGE CORPORATION	14	\$895,748.10	0.75%	0	\$0.00	NA	0	9
		M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31%	0	\$0.00	NA	0	9
		MARKET STREET MORTGAGE CORPORATION	3	\$116,591.91	0.1%	0	\$0.00	NA	0	9
		MELLON MORTGAGE COMPANY, HOUSTON	7	\$718,966.17	0.6%	0	\$0.00	NA	0	9
		NATIONAL CITY MORTGAGE	20	\$2,062,698.47	1.73%	0	\$0.00	NA	0	9

COMPANY									
NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	0	\$0.00	NA	0		
NORTH AMERICAN MORTGAGE COMPANY	5	\$488,342.77	0.41%	0	\$0.00	NA	0		
NORWEST MORTGAGE, INC.	5	\$495,336.44	0.42%	0	\$0.00	NA	0		
OLD KENT MORTGAGE COMPANY	23	\$2,252,499.20	1.89%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	13	\$1,493,229.99	1.25%	0	\$0.00	NA	0		
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$117,762.08	0.1%	0	\$0.00	NA	0		
PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	5	\$250,138.37	0.21%	0	\$0.00	NA	0		
REPUBLIC BANCORP MORTGAGE INC.	5	\$380,702.02	0.32%	0	\$0.00	NA	0		
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,179.35	0.17%	0	\$0.00	NA	0		
SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88%	0	\$0.00	NA	0		
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,918,265.54	1.61%	0	\$0.00	NA	0		
THE HUNTINGTON MORTGAGE COMPANY	57	\$4,649,374.05	3.9%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	13	\$730,724.37	0.61%	0	\$0.00	NA	0		
TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	0	\$0.00	NA	0		
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	0	\$0.00	NA	0		
UNION PLANTERS	20	\$1,152,316.91	0.97%	0	\$0.00	NA	0		

	NATIONAL BANK									
	UNITED JERSEY BANK	9	\$999,587.10	0.84%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE COMPANY	18	\$1,098,599.19	0.92%	0	\$0.00	NA	0	\$	
	Unavailable	485	\$44,094,734.50	37.04%	0	\$0.00	NA	0	\$	
Total		1,272	\$119,082,006.41	100%	0	\$0.00		0	\$	
31371GYG9	ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	7	\$895,716.31	2.27%	0	\$0.00	NA	0	\$	
	CROSSLAND MORTGAGE CORPORATION	1	\$38,141.02	0.1%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY	12	\$1,611,525.51	4.08%	0	\$0.00	NA	0	\$	
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$162,399.57	0.41%	0	\$0.00	NA	0	\$	
	FIRST TOWN MORTGAGE CORPORATION	4	\$437,750.00	1.11%	0	\$0.00	NA	0	\$	
	FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77%	0	\$0.00	NA	0	\$	
	FT MORTGAGE COMPANIES	9	\$944,171.59	2.39%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	3	\$305,300.00	0.77%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	1	\$149,694.14	0.38%	0	\$0.00	NA	0	\$	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$133,010.35	0.34%	0	\$0.00	NA	0	\$	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,667.69	0.21%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,287,248.95	8.32%	0	\$0.00	NA	0	\$	
	NEW AMERICA FINANCIAL, INC	1	\$182,522.78	0.46%	0	\$0.00	NA	0	\$	
	NORTH AMERICAN MORTGAGE	5	\$577,001.54	1.46%	0	\$0.00	NA	0	\$	

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	COMPANY								
	OLD KENT MORTGAGE COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	5	\$677,190.89	1.71%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,934,975.21	9.96%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$737,539.75	1.87%	0	\$0.00	NA	0	\$
	Unavailable	219	\$24,399,857.29	61.71%	0	\$0.00	NA	0	\$
Total		358	\$39,522,189.22	100%	0	\$0.00		0	\$
31371GZR4	CITICORP MORTGAGE INC.	10	\$1,337,027.39	12.27%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$997,631.11	9.16%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,559,211.27	78.57%	0	\$0.00	NA	0	\$
Total		92	\$10,893,869.77	100%	0	\$0.00		0	\$
31377CJW4	TCF MORTGAGE CORPORATION	21	\$1,924,845.00	64.79%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,046,170.00	35.21%	0	\$0.00	NA	0	\$
Total		29	\$2,971,015.00	100%	0	\$0.00		0	\$
31377CPE7	TCF MORTGAGE CORPORATION	22	\$2,510,800.28	39.01%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,925,138.57	60.99%	0	\$0.00	NA	0	\$
Total		56	\$6,435,938.85	100%	0	\$0.00		0	\$
31377CPG2	TCF MORTGAGE CORPORATION	41	\$5,140,379.82	74.11%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,795,927.79	25.89%	0	\$0.00	NA	0	\$
Total		59	\$6,936,307.61	100%	0	\$0.00		0	\$
31377LRD7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,212,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,212,000.00	100%	0	\$0.00		0	\$

31377LSE4		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$
31377LWH2		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$600,000.00	100%	0	\$0.00		0	\$
31377YKC8		USAA FEDERAL SAVINGS BANK	85	\$11,487,012.54	70.82%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,731,918.48	29.18%	0	\$0.00	NA	0	\$
Total			124	\$16,218,931.02	100%	0	\$0.00		0	\$
31378C3L4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$199,800.08	17.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$966,698.79	82.87%	0	\$0.00	NA	0	\$
Total			10	\$1,166,498.87	100%	0	\$0.00		0	\$
31378H5W7		MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,868,805.84	55.62%	0	\$0.00	NA	0	\$
Total			43	\$6,956,239.42	100%	0	\$0.00		0	\$
31378H5X5		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,210,906.54	44.57%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,749,696.36	55.43%	0	\$0.00	NA	0	\$
Total			40	\$4,960,602.90	100%	0	\$0.00		0	\$
31378H5Z0		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,319,171.43	26.61%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,638,833.31	73.39%	0	\$0.00	NA	0	\$
Total			42	\$4,958,004.74	100%	0	\$0.00		0	\$
31378H6C0		MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,148.30	6.98%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,707,465.48	93.02%	0	\$0.00	NA	0	\$
Total			27	\$3,985,613.78	100%	0	\$0.00		0	\$
31378H6E6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,035,153.14	20.79%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,944,333.64	79.21%	0	\$0.00	NA	0	\$
Total			35	\$4,979,486.78	100%	0	\$0.00		0	\$

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31378NEM6		Unavailable	19	\$1,126,763.66	100%	0	\$0.00	NA	0	\$
Total			19	\$1,126,763.66	100%	0	\$0.00		0	\$
31378QDU2		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,128,029.63	22.45%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,351,103.46	77.55%	0	\$0.00	NA	0	\$
Total			71	\$9,479,133.09	100%	0	\$0.00		0	\$
31378QDV0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,668.67	10.85%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,029,842.80	89.15%	0	\$0.00	NA	0	\$
Total			27	\$3,398,511.47	100%	0	\$0.00		0	\$
31378R3Y3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,477,423.70	24.47%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,560,261.93	75.53%	0	\$0.00	NA	0	\$
Total			55	\$6,037,685.63	100%	0	\$0.00		0	\$
31378R3Z0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17	41.13%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,122,284.85	58.87%	0	\$0.00	NA	0	\$
Total			54	\$7,002,713.02	100%	0	\$0.00		0	\$
31378R4B2		PHH MORTGAGE SERVICES CORPORATION	4	\$731,341.66	51.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$678,306.53	48.12%	0	\$0.00	NA	0	\$
Total			9	\$1,409,648.19	100%	0	\$0.00		0	\$
31378RDG1		CTX MORTGAGE COMPANY	45	\$4,609,828.33	92.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$358,296.93	7.21%	0	\$0.00	NA	0	\$
Total			48	\$4,968,125.26	100%	0	\$0.00		0	\$
31378TDQ5		Unavailable	22	\$2,148,545.59	100%	0	\$0.00	NA	0	\$
Total			22	\$2,148,545.59	100%	0	\$0.00		0	\$
31378UU75		USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,869,681.07	9.27%	0	\$0.00	NA	0	\$
Total			165	\$20,175,683.64	100%	0	\$0.00		0	\$
31378UVC3			22	\$3,026,445.03	100%	0	\$0.00	NA	0	\$

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

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

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31379EB63		HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA	0	\$
Total			148	\$14,548,460.10	100%	0	\$0.00		0	\$
31379EB71		HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA	0	\$
Total			239	\$28,594,674.03	100%	0	\$0.00		0	\$
31379EB89		HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0	\$0.00	NA	0	\$
Total			26	\$1,208,447.87	100%	0	\$0.00		0	\$
31379EB97		HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA	0	\$
Total			89	\$9,062,061.58	100%	0	\$0.00		0	\$
31379F3T9		PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA	0	\$
Total			63	\$7,966,916.41	100%	0	\$0.00		0	\$
31379F3V4		PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA	0	\$
Total			90	\$9,936,760.03	100%	0	\$0.00		0	\$
31379F3X0		PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA	0	\$
Total			20	\$2,002,674.81	100%	0	\$0.00		0	\$
31379HC24		REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,121,317.40	45.43%	0	\$0.00	NA	0	\$
Total			111	\$15,676,002.06	100%	0	\$0.00		0	\$
31379HCY4		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0	\$0.00	NA	0	\$
		Unavailable	86	\$14,730,961.06	90.62%	0	\$0.00	NA	0	\$
Total			96	\$16,254,934.15	100%	0	\$0.00		0	\$
31379HCZ1		REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,540,303.95	11.34%	0	\$0.00	NA	0	\$
		Unavailable	397	\$58,931,997.81	88.66%	0	\$0.00	NA	0	\$

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Total			451	\$66,472,301.76	100%	0	\$0.00		0	\$
31379HE30	Unavailable		18	\$1,554,231.93	100%	0	\$0.00	NA	0	\$
Total			18	\$1,554,231.93	100%	0	\$0.00		0	\$
31379HFA3	Unavailable		10	\$684,456.31	100%	0	\$0.00	NA	0	\$
Total			10	\$684,456.31	100%	0	\$0.00		0	\$
31379HXPO	Unavailable		48	\$8,313,906.75	100%	0	\$0.00	NA	0	\$
Total			48	\$8,313,906.75	100%	0	\$0.00		0	\$
31379JN28	FLEET MORTGAGE CORPORATION		74	\$9,843,518.64	33.14%	0	\$0.00	NA	0	\$
	Unavailable		145	\$19,860,931.93	66.86%	0	\$0.00	NA	0	\$
Total			219	\$29,704,450.57	100%	0	\$0.00		0	\$
31379JN44	FLEET MORTGAGE CORPORATION		3	\$387,564.19	4.12%	0	\$0.00	NA	0	\$
	Unavailable		63	\$9,022,114.81	95.88%	0	\$0.00	NA	0	\$
Total			66	\$9,409,679.00	100%	0	\$0.00		0	\$
31379JN69	FLEET MORTGAGE CORPORATION		9	\$1,112,842.87	11.24%	0	\$0.00	NA	0	\$
	Unavailable		66	\$8,791,108.34	88.76%	0	\$0.00	NA	0	\$
Total			75	\$9,903,951.21	100%	0	\$0.00		0	\$
31379JN77	FLEET MORTGAGE CORPORATION		44	\$5,855,095.43	19.69%	0	\$0.00	NA	0	\$
	Unavailable		175	\$23,885,618.10	80.31%	0	\$0.00	NA	0	\$
Total			219	\$29,740,713.53	100%	0	\$0.00		0	\$
31379JN85	Unavailable		41	\$5,940,596.20	100%	0	\$0.00	NA	0	\$
Total			41	\$5,940,596.20	100%	0	\$0.00		0	\$
31379JNY8	FLEET MORTGAGE CORPORATION		5	\$928,384.53	3.13%	0	\$0.00	NA	0	\$
	Unavailable		201	\$28,774,012.48	96.87%	0	\$0.00	NA	0	\$
Total			206	\$29,702,397.01	100%	0	\$0.00		0	\$
31379JP75	Unavailable		16	\$2,018,474.08	100%	0	\$0.00	NA	0	\$
Total			16	\$2,018,474.08	100%	0	\$0.00		0	\$
31379JP91	FLEET MORTGAGE CORPORATION		41	\$4,934,036.36	19.93%	0	\$0.00	NA	0	\$
	Unavailable		153	\$19,820,341.51	80.07%	0	\$0.00	NA	0	\$
Total			194	\$24,754,377.87	100%	0	\$0.00		0	\$

31379JPB6	FLEET MORTGAGE CORPORATION	23	\$3,457,181.62	11.64%	0	\$0.00	NA	0	\$
	Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA	0	\$
Total		199	\$29,703,043.89	100%	0	\$0.00		0	\$
31379JPD2	FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA	0	\$
	Unavailable	178	\$24,255,096.83	81.67%	0	\$0.00	NA	0	\$
Total		217	\$29,700,008.74	100%	0	\$0.00		0	\$
31379JPG5	FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA	0	\$
Total		104	\$10,096,313.09	100%	0	\$0.00		0	\$
31379JPH3	FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA	0	\$
	Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA	0	\$
Total		178	\$24,751,158.84	100%	0	\$0.00		0	\$
31379JPK6	FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA	0	\$
	Unavailable	131	\$18,779,810.35	94.8%	0	\$0.00	NA	0	\$
Total		139	\$19,810,360.35	100%	0	\$0.00		0	\$
31379JPR1	FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA	0	\$
	Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA	0	\$
Total		178	\$24,763,056.31	100%	0	\$0.00		0	\$
31379JPS9	FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA	0	\$
	Unavailable	105	\$13,580,438.12	54.87%	0	\$0.00	NA	0	\$
Total		200	\$24,750,564.63	100%	0	\$0.00		0	\$
31379JPY6	FLEET MORTGAGE CORPORATION	17	\$2,115,335.10	20.96%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,976,197.64	79.04%	0	\$0.00	NA	0	\$
Total		72	\$10,091,532.74	100%	0	\$0.00		0	\$
31379JPZ3	FLEET MORTGAGE CORPORATION	23	\$3,308,990.36	13.36%	0	\$0.00	NA	0	\$
	Unavailable	153	\$21,462,508.07	86.64%	0	\$0.00	NA	0	\$
Total		176	\$24,771,498.43	100%	0	\$0.00		0	\$

31379JQA7	FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA	0	\$
	Unavailable	237	\$15,957,218.38	79.03%	0	\$0.00	NA	0	\$
Total		300	\$20,191,859.61	100%	0	\$0.00		0	\$
31379JQE9	FLEET MORTGAGE CORPORATION	17	\$2,227,240.24	11.03%	0	\$0.00	NA	0	\$
	Unavailable	131	\$17,957,896.78	88.97%	0	\$0.00	NA	0	\$
Total		148	\$20,185,137.02	100%	0	\$0.00		0	\$
31379JQF6	FLEET MORTGAGE CORPORATION	8	\$1,012,624.31	10.05%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,063,123.83	89.95%	0	\$0.00	NA	0	\$
Total		77	\$10,075,748.14	100%	0	\$0.00		0	\$
31379JQK5	FLEET MORTGAGE CORPORATION	5	\$613,438.67	6.07%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,486,045.86	93.93%	0	\$0.00	NA	0	\$
Total		71	\$10,099,484.53	100%	0	\$0.00		0	\$
31379JQN9	FLEET MORTGAGE CORPORATION	5	\$599,850.00	2.38%	0	\$0.00	NA	0	\$
	Unavailable	195	\$24,644,638.36	97.62%	0	\$0.00	NA	0	\$
Total		200	\$25,244,488.36	100%	0	\$0.00		0	\$
31379JQS8	FLEET MORTGAGE CORPORATION	38	\$4,665,238.79	18.51%	0	\$0.00	NA	0	\$
	Unavailable	186	\$20,545,414.64	81.49%	0	\$0.00	NA	0	\$
Total		224	\$25,210,653.43	100%	0	\$0.00		0	\$
31379K6B4	PHH MORTGAGE SERVICES CORPORATION	28	\$3,240,600.47	32.39%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,763,043.63	67.61%	0	\$0.00	NA	0	\$
Total		81	\$10,003,644.10	100%	0	\$0.00		0	\$
31379K6E8	PHH MORTGAGE SERVICES CORPORATION	8	\$603,638.66	15.04%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,409,453.52	84.96%	0	\$0.00	NA	0	\$
Total		38	\$4,013,092.18	100%	0	\$0.00		0	\$
31379K6G3	PHH MORTGAGE SERVICES CORPORATION	56	\$8,240,492.44	48%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0	\$
Total		108	\$17,168,939.49	100%	0	\$0.00		0	\$

31379L6C0	OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,014,110.90	70.1%	0	\$0.00	NA	0	\$
Total		10	\$1,446,660.55	100%	0	\$0.00		0	\$
31379L6E6	OLD KENT MORTGAGE COMPANY	60	\$8,235,977.92	45.06%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,040,301.71	54.94%	0	\$0.00	NA	0	\$
Total		131	\$18,276,279.63	100%	0	\$0.00		0	\$
31379L6F3	OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,833,926.17	46.77%	0	\$0.00	NA	0	\$
Total		91	\$10,335,282.40	100%	0	\$0.00		0	\$
31379LZQ7	SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0	\$0.00	NA	0	\$
Total		79	\$9,909,077.18	100%	0	\$0.00		0	\$
31379MD89	LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,095,668.71	13.57%	0	\$0.00	NA	0	\$
Total		213	\$30,182,908.73	100%	0	\$0.00		0	\$
31379MD97	LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,512,806.71	12.84%	0	\$0.00	NA	0	\$
Total		372	\$50,725,710.58	100%	0	\$0.00		0	\$
31379MEA3	LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57%	0	\$0.00	NA	0	\$
	Unavailable	4	\$642,776.47	9.43%	0	\$0.00	NA	0	\$
Total		55	\$6,816,388.39	100%	0	\$0.00		0	\$
31379MEG0	LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,012,226.42	16.88%	0	\$0.00	NA	0	\$
Total		116	\$17,840,234.10	100%	0	\$0.00		0	\$
31379MJJ9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,086,970.30	82.44%	0	\$0.00	NA	0	\$

Total			33	\$4,957,567.02	100%	0	\$0.00		0	\$
31379MJK6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,797,015.93	76.47%	0	\$0.00	NA	0	\$
Total			37	\$4,965,318.39	100%	0	\$0.00		0	\$
31379MJL4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,838,278.13	97.98%	0	\$0.00	NA	0	\$
Total			41	\$5,958,928.13	100%	0	\$0.00		0	\$
31379MJU4		MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,457,816.40	88.72%	0	\$0.00	NA	0	\$
Total			41	\$5,024,492.26	100%	0	\$0.00		0	\$
31379MJV2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,943,553.24	98.74%	0	\$0.00	NA	0	\$
Total			20	\$2,981,124.19	100%	0	\$0.00		0	\$
31379MJW0		MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA	0	\$
Total			40	\$5,046,291.25	100%	0	\$0.00		0	\$
31379MJX8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,612,554.51	91.55%	0	\$0.00	NA	0	\$
Total			43	\$5,038,237.69	100%	0	\$0.00		0	\$
31379MJZ3		MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,332,869.33	86.01%	0	\$0.00	NA	0	\$
Total			37	\$5,037,824.33	100%	0	\$0.00		0	\$
31379N2C0		CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0	\$0.00	NA	0	\$
Total			29	\$4,013,039.43	100%	0	\$0.00		0	\$
31379N2E6		CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0	\$0.00	NA	0	\$
Total			30	\$4,000,548.57	100%	0	\$0.00		0	\$
31379NQ34		NORWEST	21	\$2,708,038.74	96.1%	0	\$0.00	NA	0	\$

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		MORTGAGE, INC.								
		Unavailable	1	\$110,000.00	3.9%	0	\$0.00	NA	0	\$
Total			22	\$2,818,038.74	100%	0	\$0.00		0	\$
31379NUY1		CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA	0	\$
Total			46	\$5,027,269.89	100%	0	\$0.00		0	\$
31379NVM6		CORINTHIAN MORTGAGE CORPORATION	20	\$2,107,932.97	69.9%	0	\$0.00	NA	0	\$
		Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA	0	\$
Total			31	\$3,015,783.66	100%	0	\$0.00		0	\$
31379NVP9		CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42	16.09%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,525,216.35	83.91%	0	\$0.00	NA	0	\$
Total			33	\$3,009,266.77	100%	0	\$0.00		0	\$
31379NVR5		CORINTHIAN MORTGAGE CORPORATION	21	\$2,493,495.07	49.72%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,521,747.84	50.28%	0	\$0.00	NA	0	\$
Total			41	\$5,015,242.91	100%	0	\$0.00		0	\$
31379NZ91		CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100%	0	\$0.00	NA	0	\$
Total			14	\$1,991,701.27	100%	0	\$0.00		0	\$
31379NZP5		CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%	0	\$0.00	NA	0	\$
Total			30	\$3,991,711.91	100%	0	\$0.00		0	\$
31379NZW0		CONTINENTAL SAVINGS BANK	29	\$3,995,284.63	100%	0	\$0.00	NA	0	\$
Total			29	\$3,995,284.63	100%	0	\$0.00		0	\$
31379PSV5		Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA	0	\$
Total			34	\$5,007,037.05	100%	0	\$0.00		0	\$
31379Q2H2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,195,425.07	16.23%	0	\$0.00	NA	0	\$
		Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA	0	\$

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Total			378	\$50,490,097.42	100%	0	\$0.00		0	\$
31379Q2K5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$8,353,060.21	27.68%	0	\$0.00	NA	0	\$
		Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA	0	\$
Total			180	\$30,181,722.73	100%	0	\$0.00		0	\$
31379Q2M1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	66	\$4,396,322.47	25.3%	0	\$0.00	NA	0	\$
		Unavailable	192	\$12,978,375.10	74.7%	0	\$0.00	NA	0	\$
Total			258	\$17,374,697.57	100%	0	\$0.00		0	\$
31379Q2N9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$800,469.86	11.03%	0	\$0.00	NA	0	\$
		Unavailable	111	\$6,454,408.07	88.97%	0	\$0.00	NA	0	\$
Total			125	\$7,254,877.93	100%	0	\$0.00		0	\$
31379Q2P4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	129	\$16,314,527.11	27.11%	0	\$0.00	NA	0	\$
		Unavailable	333	\$43,872,300.53	72.89%	0	\$0.00	NA	0	\$
Total			462	\$60,186,827.64	100%	0	\$0.00		0	\$
31379Q6B1		THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100%	0	\$0.00	NA	0	\$
Total			19	\$2,510,659.22	100%	0	\$0.00		0	\$
31379Q6C9		THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100%	0	\$0.00	NA	0	\$
Total			18	\$2,210,521.35	100%	0	\$0.00		0	\$
31379Q6D7		THE WARWICK SAVINGS BANK	28	\$4,011,577.20	100%	0	\$0.00	NA	0	\$
Total			28	\$4,011,577.20	100%	0	\$0.00		0	\$
31379QBZ2		GREAT FINANCIAL BANK FSB	189	\$17,294,785.30	75.29%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,675,507.69	24.71%	0	\$0.00	NA	0	\$
Total			243	\$22,970,292.99	100%	0	\$0.00		0	\$
31379QES5		PHH MORTGAGE SERVICES CORPORATION	62	\$6,044,620.04	100%	0	\$0.00	NA	0	\$
Total			62	\$6,044,620.04	100%	0	\$0.00		0	\$

31379QEX4		PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0	\$0.00	NA	0	\$
Total			51	\$5,039,355.34	100%	0	\$0.00		0	\$
31379QEY2		PHH MORTGAGE SERVICES CORPORATION	27	\$3,021,866.30	100%	0	\$0.00	NA	0	\$
Total			27	\$3,021,866.30	100%	0	\$0.00		0	\$
31379QEZ9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,002,040.62	100%	0	\$0.00	NA	0	\$
Total			12	\$1,002,040.62	100%	0	\$0.00		0	\$
31379QGF1		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,025,615.64	100%	0	\$0.00	NA	0	\$
Total			26	\$3,025,615.64	100%	0	\$0.00		0	\$
31379QH60		FLAGSTAR BANK, FSB	5	\$443,167.69	0.9%	0	\$0.00	NA	0	\$
		Unavailable	341	\$49,065,796.99	99.1%	0	\$0.00	NA	0	\$
Total			346	\$49,508,964.68	100%	0	\$0.00		0	\$
31379QH78		FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%	0	\$0.00	NA	0	\$
		Unavailable	355	\$44,549,984.13	89.91%	0	\$0.00	NA	0	\$
Total			401	\$49,551,005.59	100%	0	\$0.00		0	\$
31379QS50		PHH MORTGAGE SERVICES CORPORATION	3	\$267,452.26	13.24%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,752,059.42	86.76%	0	\$0.00	NA	0	\$
Total			19	\$2,019,511.68	100%	0	\$0.00		0	\$
31379QST8		PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43%	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,732,116.70	75.57%	0	\$0.00	NA	0	\$
Total			130	\$18,171,610.92	100%	0	\$0.00		0	\$
31379QSV3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,065,663.01	67.51%	0	\$0.00	NA	0	\$

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Total			55	\$4,540,847.30	100%	0	\$0.00		0	\$
31379QT83		PHH MORTGAGE SERVICES CORPORATION	82	\$9,421,987.01	29.17%	0	\$0.00	NA	0	\$
		Unavailable	182	\$22,877,420.21	70.83%	0	\$0.00	NA	0	\$
Total			264	\$32,299,407.22	100%	0	\$0.00		0	\$
31379QT91		PHH MORTGAGE SERVICES CORPORATION	61	\$6,286,499.03	25.35%	0	\$0.00	NA	0	\$
		Unavailable	166	\$18,514,687.23	74.65%	0	\$0.00	NA	0	\$
Total			227	\$24,801,186.26	100%	0	\$0.00		0	\$
31379QUA6		PHH MORTGAGE SERVICES CORPORATION	210	\$30,749,958.17	95.45%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,466,760.27	4.55%	0	\$0.00	NA	0	\$
Total			219	\$32,216,718.44	100%	0	\$0.00		0	\$
31379QUX6		Unavailable	13	\$2,012,073.94	100%	0	\$0.00	NA	0	\$
Total			13	\$2,012,073.94	100%	0	\$0.00		0	\$
31379QUZ1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,562,696.81	70.55%	0	\$0.00	NA	0	\$
Total			40	\$5,049,819.57	100%	0	\$0.00		0	\$
31379R2A5		FIRST UNION MORTGAGE CORPORATION	67	\$8,131,447.09	100%	0	\$0.00	NA	0	\$
Total			67	\$8,131,447.09	100%	0	\$0.00		0	\$
31379R2C1		FIRST UNION MORTGAGE CORPORATION	77	\$7,634,242.67	97.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$179,872.95	2.3%	0	\$0.00	NA	0	\$
Total			78	\$7,814,115.62	100%	0	\$0.00		0	\$
31379R2D9		FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$101,183.37	2.69%	0	\$0.00	NA	0	\$
Total			32	\$3,768,218.10	100%	0	\$0.00		0	\$
31379R2E7			37	\$3,073,881.83	100%	0	\$0.00	NA	0	\$

		FIRST UNION MORTGAGE CORPORATION								
Total			37	\$3,073,881.83	100%	0	\$0.00		0	
31379R2J6		FIRST UNION MORTGAGE CORPORATION	16	\$1,875,151.82	97.41%	0	\$0.00	NA	0	
		Unavailable	1	\$49,955.88	2.59%	0	\$0.00	NA	0	
Total			17	\$1,925,107.70	100%	0	\$0.00		0	
31379RB23		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,189.62	100%	0	\$0.00	NA	0	
Total			13	\$1,003,189.62	100%	0	\$0.00		0	
31379RC22		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	100%	0	\$0.00	NA	0	
Total			12	\$1,004,016.38	100%	0	\$0.00		0	
31379RC30		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,068.96	100%	0	\$0.00	NA	0	
Total			12	\$1,003,068.96	100%	0	\$0.00		0	
31379RCZ9		FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100%	0	\$0.00	NA	0	
Total			50	\$4,003,567.25	100%	0	\$0.00		0	
31379RH50		NVR MORTGAGE FINANCE INC.	18	\$2,820,000.00	56.93%	0	\$0.00	NA	0	
		Unavailable	17	\$2,133,250.00	43.07%	0	\$0.00	NA	0	
Total			35	\$4,953,250.00	100%	0	\$0.00		0	
31379RH76		NVR MORTGAGE FINANCE INC.	10	\$1,642,050.00	33.1%	0	\$0.00	NA	0	
		Unavailable	22	\$3,319,409.00	66.9%	0	\$0.00	NA	0	
Total			32	\$4,961,459.00	100%	0	\$0.00		0	
31379RHY7		NVR MORTGAGE FINANCE INC.	15	\$1,919,340.00	48.27%	0	\$0.00	NA	0	
		Unavailable	14	\$2,057,234.00	51.73%	0	\$0.00	NA	0	
Total			29	\$3,976,574.00	100%	0	\$0.00		0	
31379RHZ4			8	\$993,250.00	49.63%	0	\$0.00	NA	0	

		NVR MORTGAGE FINANCE INC.								
		Unavailable	8	\$1,007,925.00	50.37%	0	\$0.00	NA	0	\$
Total			16	\$2,001,175.00	100%	0	\$0.00		0	\$
31379RL55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,273,318.28	100%	0	\$0.00	NA	0	\$
Total			27	\$1,273,318.28	100%	0	\$0.00		0	\$
31379RQP6		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,593,289.67	8.04%	0	\$0.00	NA	0	\$
Total			158	\$19,810,651.87	100%	0	\$0.00		0	\$
31379RQQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$492,708.04	3.6%	0	\$0.00	NA	0	\$
Total			112	\$13,687,363.00	100%	0	\$0.00		0	\$
31379RQR2		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,242,950.17	10.93%	0	\$0.00	NA	0	\$
Total			90	\$11,371,690.32	100%	0	\$0.00		0	\$
31379RQS0		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,340,795.20	88.25%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,377,474.57	11.75%	0	\$0.00	NA	0	\$
Total			103	\$11,718,269.77	100%	0	\$0.00		0	\$
31379RQT8		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$3,941,001.28	95.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$199,840.85	4.83%	0	\$0.00	NA	0	\$
Total			33	\$4,140,842.13	100%	0	\$0.00		0	\$
31379RQW1		FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$4,839,624.28	87.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$702,000.00	12.67%	0	\$0.00	NA	0	\$
Total			44	\$5,541,624.28	100%	0	\$0.00		0	\$
31379RU48			26	\$3,178,628.03	63.09%	0	\$0.00	NA	0	\$

	MARINE MIDLAND MORTGAGE CORPORATION									
	Unavailable	14	\$1,859,700.00	36.91%	0	\$0.00	NA	0	\$	
Total		40	\$5,038,328.03	100%	0	\$0.00		0	\$	
31379RUF3	MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$371,001.25	16.59%	0	\$0.00	NA	0	\$	
Total		28	\$2,236,807.85	100%	0	\$0.00		0	\$	
31379RUG1	MARINE MIDLAND MORTGAGE CORPORATION	6	\$852,938.70	42.84%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,138,080.30	57.16%	0	\$0.00	NA	0	\$	
Total		14	\$1,991,019.00	100%	0	\$0.00		0	\$	
31379RUJ5	MARINE MIDLAND MORTGAGE CORPORATION	1	\$38,000.00	0.76%	0	\$0.00	NA	0	\$	
	Unavailable	38	\$4,973,973.96	99.24%	0	\$0.00	NA	0	\$	
Total		39	\$5,011,973.96	100%	0	\$0.00		0	\$	
31379RUM8	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0	\$0.00	NA	0	\$	
Total		29	\$3,017,831.00	100%	0	\$0.00		0	\$	
31379RUN6	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,225,329.94	30.46%	0	\$0.00	NA	0	\$	
Total		30	\$4,022,862.40	100%	0	\$0.00		0	\$	
31379RUR7	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,408,337.19	60.51%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,571,574.54	39.49%	0	\$0.00	NA	0	\$	
Total		40	\$3,979,911.73	100%	0	\$0.00		0	\$	
31379RUS5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,244,950.00	43.37%	0	\$0.00	NA	0	\$	
Total		31	\$2,870,791.00	100%	0	\$0.00		0	\$	

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31379RUU0	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,032,245.17	67.4%	0	\$0.00	NA	0	\$
	Unavailable	9	\$982,800.00	32.6%	0	\$0.00	NA	0	\$
Total		28	\$3,015,045.17	100%	0	\$0.00		0	\$
31379RUV8	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,866,984.27	56.81%	0	\$0.00	NA	0	\$
Total		43	\$5,046,399.35	100%	0	\$0.00		0	\$
31379RUW6	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,559,036.48	30.99%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,471,416.57	69.01%	0	\$0.00	NA	0	\$
Total		44	\$5,030,453.05	100%	0	\$0.00		0	\$
31379RVG0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$622,933.00	41.38%	0	\$0.00	NA	0	\$
Total		11	\$1,505,540.96	100%	0	\$0.00		0	\$
31379RVH8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,233,400.00	61.14%	0	\$0.00	NA	0	\$
Total		14	\$2,017,344.48	100%	0	\$0.00		0	\$
31379RZ92	FIRST UNION MORTGAGE CORPORATION	23	\$1,775,178.55	96.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$62,355.95	3.39%	0	\$0.00	NA	0	\$
Total		24	\$1,837,534.50	100%	0	\$0.00		0	\$
31379SCT1	BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0	\$0.00	NA	0	\$
Total		44	\$5,609,586.10	100%	0	\$0.00		0	\$
31379SCV6	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0	\$0.00	NA	0	\$
Total		33	\$4,533,700.00	100%	0	\$0.00		0	\$
31379SEA0		193	\$25,031,613.08	100%	0	\$0.00	NA	0	\$

		COLUMBIA NATIONAL INC.								
Total			193	\$25,031,613.08	100%	0	\$0.00		0	
31379SED4		COLUMBIA NATIONAL INC.	92	\$9,992,385.91	100%	0	\$0.00	NA	0	
Total			92	\$9,992,385.91	100%	0	\$0.00		0	
31379SZQ2		NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74	100%	0	\$0.00	NA	0	
Total			61	\$7,671,608.74	100%	0	\$0.00		0	
31379TS47		THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%	0	\$0.00	NA	0	
		Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA	0	
Total			105	\$12,114,920.36	100%	0	\$0.00		0	
31379TS54		THE HUNTINGTON MORTGAGE COMPANY	41	\$4,637,553.95	91.88%	0	\$0.00	NA	0	
		Unavailable	3	\$410,050.00	8.12%	0	\$0.00	NA	0	
Total			44	\$5,047,603.95	100%	0	\$0.00		0	
31379TS62		THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0	\$0.00	NA	0	
		Unavailable	47	\$5,321,045.28	39.47%	0	\$0.00	NA	0	
Total			122	\$13,482,234.71	100%	0	\$0.00		0	
31379TS70		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	0	\$0.00	NA	0	
		Unavailable	6	\$782,144.78	13.03%	0	\$0.00	NA	0	
Total			52	\$6,000,533.83	100%	0	\$0.00		0	
31379TS88		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0	\$0.00	NA	0	
		Unavailable	3	\$379,079.38	20.32%	0	\$0.00	NA	0	
Total			20	\$1,865,303.59	100%	0	\$0.00		0	
31379TS96		THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	0	\$0.00	NA	0	
		Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA	0	

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Total			139	\$8,178,494.00	100%	0	\$0.00		0	\$
31379TSY1		THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA	0	\$
Total			114	\$12,540,615.95	100%	0	\$0.00		0	\$
31379TSZ8		THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA	0	\$
Total			138	\$15,023,984.92	100%	0	\$0.00		0	\$
31379TTA2		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,022,141.73	100%	0	\$0.00	NA	0	\$
Total			15	\$1,022,141.73	100%	0	\$0.00		0	\$
31379TTC8		THE HUNTINGTON MORTGAGE COMPANY	139	\$16,611,403.11	83.32%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA	0	\$
Total			168	\$19,937,486.13	100%	0	\$0.00		0	\$
31379TTY0		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100%	0	\$0.00	NA	0	\$
Total			23	\$3,013,879.26	100%	0	\$0.00		0	\$
31379TTZ7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100%	0	\$0.00	NA	0	\$
Total			23	\$3,233,247.51	100%	0	\$0.00		0	\$
31379TUA0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,753,593.88	73.94%	0	\$0.00	NA	0	\$
Total			42	\$5,076,534.69	100%	0	\$0.00		0	\$
31379TUE2		NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,204,212.87	63.98%	0	\$0.00	NA	0	\$
Total			107	\$12,822,440.07	100%	0	\$0.00		0	\$

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31379TUF9	NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,985,619.72	49.29%	0	\$0.00	NA	0	\$
Total		154	\$18,228,538.11	100%	0	\$0.00		0	\$
31379TUG7	NATIONAL CITY MORTGAGE COMPANY	91	\$9,617,932.45	47.11%	0	\$0.00	NA	0	\$
	Unavailable	94	\$10,798,440.22	52.89%	0	\$0.00	NA	0	\$
Total		185	\$20,416,372.67	100%	0	\$0.00		0	\$
31379TX33	FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80	94.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$75,000.00	5.62%	0	\$0.00	NA	0	\$
Total		13	\$1,335,037.80	100%	0	\$0.00		0	\$
31379TXW9	FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,294,490.90	35.41%	0	\$0.00	NA	0	\$
Total		40	\$3,655,590.72	100%	0	\$0.00		0	\$
31379TXZ2	FIRST UNION MORTGAGE CORPORATION	6	\$649,213.92	33.37%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,296,407.50	66.63%	0	\$0.00	NA	0	\$
Total		18	\$1,945,621.42	100%	0	\$0.00		0	\$
31379U3R0	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,705,659.45	89.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,098,403.92	10.6%	0	\$0.00	NA	0	\$
Total		203	\$19,804,063.37	100%	0	\$0.00		0	\$
31379U3S8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35	98.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$375,312.09	1.89%	0	\$0.00	NA	0	\$
Total		194	\$19,810,345.44	100%	0	\$0.00		0	\$
31379U3T6	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95%	0	\$0.00	NA	0	\$
	Unavailable	11	\$990,875.55	5%	0	\$0.00	NA	0	\$
Total		203	\$19,810,096.79	100%	0	\$0.00		0	\$

31379U3V1	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61	91.82%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,620,037.85	8.18%	0	\$0.00	NA	0	\$
Total		200	\$19,809,529.46	100%	0	\$0.00		0	\$
31379U3Y5	FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34	89.77%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,027,685.15	10.23%	0	\$0.00	NA	0	\$
Total		178	\$19,829,136.49	100%	0	\$0.00		0	\$
31379U3Z2	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$14,063,517.46	94%	0	\$0.00	NA	0	\$
	Unavailable	7	\$898,446.05	6%	0	\$0.00	NA	0	\$
Total		128	\$14,961,963.51	100%	0	\$0.00		0	\$
31379U4A6	FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,750,584.32	94.38%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,115,957.76	5.62%	0	\$0.00	NA	0	\$
Total		220	\$19,866,542.08	100%	0	\$0.00		0	\$
31379U4D0	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$531,167.34	5.33%	0	\$0.00	NA	0	\$
Total		160	\$9,965,578.31	100%	0	\$0.00		0	\$
31379U6N6	NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,440,055.68	88.38%	0	\$0.00	NA	0	\$
Total		39	\$5,023,960.10	100%	0	\$0.00		0	\$
31379U6R7	NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,820,623.46	97.57%	0	\$0.00	NA	0	\$
Total		74	\$10,064,927.93	100%	0	\$0.00		0	\$
31379U6T3	NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,889,945.78	98.33%	0	\$0.00	NA	0	\$
Total		77	\$10,057,465.00	100%	0	\$0.00		0	\$
31379U6U0		4	\$468,634.14	4.66%	0	\$0.00	NA	0	\$

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		NEW AMERICA FINANCIAL, INC								
		Unavailable	71	\$9,591,611.80	95.34%	0	\$0.00	NA	0	\$
Total			75	\$10,060,245.94	100%	0	\$0.00		0	\$
31379U6V8		NEW AMERICA FINANCIAL, INC	5	\$566,252.39	5.65%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,461,783.19	94.35%	0	\$0.00	NA	0	\$
Total			79	\$10,028,035.58	100%	0	\$0.00		0	\$
31379U6W6		NEW AMERICA FINANCIAL, INC	3	\$453,663.07	4.5%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,616,954.37	95.5%	0	\$0.00	NA	0	\$
Total			82	\$10,070,617.44	100%	0	\$0.00		0	\$
31379UG21		NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66%	0	\$0.00	NA	0	\$
		Unavailable	190	\$35,413,657.58	71.34%	0	\$0.00	NA	0	\$
Total			271	\$49,639,959.17	100%	0	\$0.00		0	\$
31379UG39		NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96	42.66%	0	\$0.00	NA	0	\$
		Unavailable	145	\$22,649,304.21	57.34%	0	\$0.00	NA	0	\$
Total			254	\$39,503,221.17	100%	0	\$0.00		0	\$
31379UGX3		NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87	29.62%	0	\$0.00	NA	0	\$
		Unavailable	332	\$21,539,228.41	70.38%	0	\$0.00	NA	0	\$
Total			469	\$30,606,188.28	100%	0	\$0.00		0	\$
31379UGY1		NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06%	0	\$0.00	NA	0	\$
		Unavailable	235	\$26,525,122.99	66.94%	0	\$0.00	NA	0	\$
Total			350	\$39,625,711.07	100%	0	\$0.00		0	\$
31379UGZ8		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,643,375.33	29.38%	0	\$0.00	NA	0	\$
		Unavailable	250	\$27,983,925.42	70.62%	0	\$0.00	NA	0	\$
Total			346	\$39,627,300.75	100%	0	\$0.00		0	\$
31379UJ28		Unavailable	83	\$10,008,896.92	100%	0	\$0.00	NA	0	\$
Total			83	\$10,008,896.92	100%	0	\$0.00		0	\$

31379UJ36	FT MORTGAGE COMPANIES	1	\$33,000.00	0.66%	0	\$0.00	NA	0	\$
	Unavailable	83	\$4,991,199.79	99.34%	0	\$0.00	NA	0	\$
Total		84	\$5,024,199.79	100%	0	\$0.00		0	\$
31379UJ44	Unavailable	85	\$10,065,140.84	100%	0	\$0.00	NA	0	\$
Total		85	\$10,065,140.84	100%	0	\$0.00		0	\$
31379UJV4	FT MORTGAGE COMPANIES	4	\$526,175.11	5.3%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,396,634.56	94.7%	0	\$0.00	NA	0	\$
Total		74	\$9,922,809.67	100%	0	\$0.00		0	\$
31379UJY8	FT MORTGAGE COMPANIES	1	\$109,916.29	1.09%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,968,675.26	98.91%	0	\$0.00	NA	0	\$
Total		82	\$10,078,591.55	100%	0	\$0.00		0	\$
31379UPS4	HEARTLAND SAVINGS BANK FSB	39	\$5,001,479.45	100%	0	\$0.00	NA	0	\$
Total		39	\$5,001,479.45	100%	0	\$0.00		0	\$
31379UPU9	HEARTLAND SAVINGS BANK FSB	14	\$1,018,441.88	100%	0	\$0.00	NA	0	\$
Total		14	\$1,018,441.88	100%	0	\$0.00		0	\$
31379UWE7	CTX MORTGAGE COMPANY	342	\$40,127,294.25	95.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,687,094.34	4.03%	0	\$0.00	NA	0	\$
Total		355	\$41,814,388.59	100%	0	\$0.00		0	\$
31379UWF4	CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$261,395.92	0.88%	0	\$0.00	NA	0	\$
Total		224	\$29,796,456.29	100%	0	\$0.00		0	\$
31379UWG2	CTX MORTGAGE COMPANY	606	\$83,976,223.15	99.49%	0	\$0.00	NA	0	\$
	Unavailable	4	\$428,398.53	0.51%	0	\$0.00	NA	0	\$
Total		610	\$84,404,621.68	100%	0	\$0.00		0	\$
31379UWH0	CTX MORTGAGE COMPANY	77	\$10,564,544.00	97.25%	0	\$0.00	NA	0	\$
	Unavailable	2	\$298,832.83	2.75%	0	\$0.00	NA	0	\$
Total		79	\$10,863,376.83	100%	0	\$0.00		0	\$

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31379UWJ6	CTX MORTGAGE COMPANY	44	\$6,192,199.47	100%	0	\$0.00	NA	0	\$
Total		44	\$6,192,199.47	100%	0	\$0.00		0	\$
31379UWK3	CTX MORTGAGE COMPANY	21	\$2,006,145.00	95.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$87,782.26	4.19%	0	\$0.00	NA	0	\$
Total		22	\$2,093,927.26	100%	0	\$0.00		0	\$
31379UY54	CROSSLAND MORTGAGE CORPORATION	5	\$890,057.52	4.21%	0	\$0.00	NA	0	\$
	Unavailable	138	\$20,251,412.71	95.79%	0	\$0.00	NA	0	\$
Total		143	\$21,141,470.23	100%	0	\$0.00		0	\$
31379UY62	CROSSLAND MORTGAGE CORPORATION	10	\$649,671.07	46.6%	0	\$0.00	NA	0	\$
	Unavailable	11	\$744,356.71	53.4%	0	\$0.00	NA	0	\$
Total		21	\$1,394,027.78	100%	0	\$0.00		0	\$
31379UY70	CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50	1.82%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,596,109.37	98.18%	0	\$0.00	NA	0	\$
Total		54	\$3,662,955.87	100%	0	\$0.00		0	\$
31379UYM7	CROSSLAND MORTGAGE CORPORATION	2	\$200,843.20	2.14%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,163,506.97	97.86%	0	\$0.00	NA	0	\$
Total		68	\$9,364,350.17	100%	0	\$0.00		0	\$
31379UYN5	CROSSLAND MORTGAGE CORPORATION	1	\$80,487.16	1.7%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,653,832.65	98.3%	0	\$0.00	NA	0	\$
Total		70	\$4,734,319.81	100%	0	\$0.00		0	\$
31379UYR6	CROSSLAND MORTGAGE CORPORATION	5	\$311,488.13	16.08%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,625,630.56	83.92%	0	\$0.00	NA	0	\$
Total		32	\$1,937,118.69	100%	0	\$0.00		0	\$
31379UYS4		2	\$287,763.92	2.41%	0	\$0.00	NA	0	\$

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

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

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

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

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		Unavailable	59	\$7,355,258.22	73.19%	0	\$0.00	NA	0	\$
Total			78	\$10,050,204.20	100%	0	\$0.00		0	\$
31379VLT4		NEW AMERICA FINANCIAL, INC	3	\$249,400.00	24.86%	0	\$0.00	NA	0	\$
		Unavailable	6	\$753,900.00	75.14%	0	\$0.00	NA	0	\$
Total			9	\$1,003,300.00	100%	0	\$0.00		0	\$
31379VLY3		Unavailable	25	\$3,528,150.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,528,150.00	100%	0	\$0.00		0	\$
31379VLZ0		Unavailable	67	\$10,054,410.52	100%	0	\$0.00	NA	0	\$
Total			67	\$10,054,410.52	100%	0	\$0.00		0	\$
31379VMC0		Unavailable	74	\$10,082,111.96	100%	0	\$0.00	NA	0	\$
Total			74	\$10,082,111.96	100%	0	\$0.00		0	\$
31379VMD8		NEW AMERICA FINANCIAL, INC	4	\$431,150.00	4.27%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,656,600.00	95.73%	0	\$0.00	NA	0	\$
Total			66	\$10,087,750.00	100%	0	\$0.00		0	\$
31379VMH9		NEW AMERICA FINANCIAL, INC	2	\$370,750.00	3.69%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,669,095.50	96.31%	0	\$0.00	NA	0	\$
Total			75	\$10,039,845.50	100%	0	\$0.00		0	\$
31379VMJ5		NEW AMERICA FINANCIAL, INC	9	\$1,320,350.00	20.19%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,220,437.20	79.81%	0	\$0.00	NA	0	\$
Total			54	\$6,540,787.20	100%	0	\$0.00		0	\$
31379VMN6		NEW AMERICA FINANCIAL, INC	12	\$1,533,009.00	17.06%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,452,293.78	82.94%	0	\$0.00	NA	0	\$
Total			66	\$8,985,302.78	100%	0	\$0.00		0	\$
31379VMP1		NEW AMERICA FINANCIAL, INC	4	\$483,950.00	16.03%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,535,188.82	83.97%	0	\$0.00	NA	0	\$
Total			25	\$3,019,138.82	100%	0	\$0.00		0	\$
31379VMQ9		NEW AMERICA FINANCIAL, INC	3	\$571,200.00	44.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$716,047.98	55.63%	0	\$0.00	NA	0	\$
Total			11	\$1,287,247.98	100%	0	\$0.00		0	\$

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31379VMU0	NEW AMERICA FINANCIAL, INC	3	\$231,300.00	5.74%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,798,175.00	94.26%	0	\$0.00	NA	0	\$
Total		31	\$4,029,475.00	100%	0	\$0.00		0	\$
31379VTM1	USAA FEDERAL SAVINGS BANK	14	\$1,801,676.12	59.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,227,537.79	40.52%	0	\$0.00	NA	0	\$
Total		25	\$3,029,213.91	100%	0	\$0.00		0	\$
31379VTN9	USAA FEDERAL SAVINGS BANK	52	\$7,231,262.46	79.58%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,854,950.86	20.42%	0	\$0.00	NA	0	\$
Total		67	\$9,086,213.32	100%	0	\$0.00		0	\$
31379VTP4	USAA FEDERAL SAVINGS BANK	71	\$9,938,563.49	82.14%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,160,663.01	17.86%	0	\$0.00	NA	0	\$
Total		88	\$12,099,226.50	100%	0	\$0.00		0	\$
31379VVB2	UNITED JERSEY BANK	40	\$5,025,307.23	100%	0	\$0.00	NA	0	\$
Total		40	\$5,025,307.23	100%	0	\$0.00		0	\$
31379VVJ5	UNITED JERSEY BANK	15	\$941,170.10	94.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$60,000.00	5.99%	0	\$0.00	NA	0	\$
Total		16	\$1,001,170.10	100%	0	\$0.00		0	\$
31379VVN6	UNITED JERSEY BANK	8	\$1,009,021.53	100%	0	\$0.00	NA	0	\$
Total		8	\$1,009,021.53	100%	0	\$0.00		0	\$
31379VVQ9	UNITED JERSEY BANK	8	\$898,450.00	45.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,097,188.64	54.98%	0	\$0.00	NA	0	\$
Total		17	\$1,995,638.64	100%	0	\$0.00		0	\$
31379VYP8	INLAND MORTGAGE CORPORATION	152	\$18,771,988.92	27.09%	0	\$0.00	NA	0	\$
	Unavailable	392	\$50,528,434.17	72.91%	0	\$0.00	NA	0	\$
Total		544	\$69,300,423.09	100%	0	\$0.00		0	\$
31379VYQ6	INLAND MORTGAGE CORPORATION	63	\$7,710,924.35	33.76%	0	\$0.00	NA	0	\$

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		Unavailable	115	\$15,130,441.94	66.24%	0	\$0.00	NA	0	\$
Total			178	\$22,841,366.29	100%	0	\$0.00		0	\$
31379VYR4		INLAND MORTGAGE CORPORATION	42	\$5,224,300.00	22.59%	0	\$0.00	NA	0	\$
		Unavailable	148	\$17,901,860.68	77.41%	0	\$0.00	NA	0	\$
Total			190	\$23,126,160.68	100%	0	\$0.00		0	\$
31379VYT0		INLAND MORTGAGE CORPORATION	19	\$2,353,146.63	29.68%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,575,635.03	70.32%	0	\$0.00	NA	0	\$
Total			62	\$7,928,781.66	100%	0	\$0.00		0	\$
31379VYU7		INLAND MORTGAGE CORPORATION	5	\$396,509.59	7.97%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,576,419.98	92.03%	0	\$0.00	NA	0	\$
Total			54	\$4,972,929.57	100%	0	\$0.00		0	\$
31379VZ28		GMAC MORTGAGE CORPORATION	33	\$3,485,162.37	100%	0	\$0.00	NA	0	\$
Total			33	\$3,485,162.37	100%	0	\$0.00		0	\$
31379W4H7		Unavailable	732	\$110,401,932.06	100%	0	\$0.00	NA	0	\$
Total			732	\$110,401,932.06	100%	0	\$0.00		0	\$
31379W4J3		Unavailable	513	\$68,179,543.66	100%	0	\$0.00	NA	0	\$
Total			513	\$68,179,543.66	100%	0	\$0.00		0	\$
31379W4K0		Unavailable	329	\$45,459,759.88	100%	0	\$0.00	NA	0	\$
Total			329	\$45,459,759.88	100%	0	\$0.00		0	\$
31379W4P9		Unavailable	54	\$6,487,295.37	100%	0	\$0.00	NA	0	\$
Total			54	\$6,487,295.37	100%	0	\$0.00		0	\$
31379W4R5		Unavailable	19	\$2,627,113.43	100%	0	\$0.00	NA	0	\$
Total			19	\$2,627,113.43	100%	0	\$0.00		0	\$
31379W4W4		STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0	\$0.00	NA	0	\$
Total			234	\$30,097,556.28	100%	0	\$0.00		0	\$
31379W4X2		STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0	\$0.00	NA	0	\$
Total			124	\$16,816,845.00	100%	0	\$0.00		0	\$
31379W4Y0		Unavailable	166	\$21,752,609.26	100%	0	\$0.00	NA	0	\$

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Total			166	\$21,752,609.26	100%	0	\$0.00		0	\$
31379W4Z7		Unavailable	8	\$1,180,512.42	100%	0	\$0.00	NA	0	\$
Total			8	\$1,180,512.42	100%	0	\$0.00		0	\$
31379W5A1		Unavailable	94	\$12,786,655.98	100%	0	\$0.00	NA	0	\$
Total			94	\$12,786,655.98	100%	0	\$0.00		0	\$
31379W5D5		Unavailable	26	\$4,059,255.60	100%	0	\$0.00	NA	0	\$
Total			26	\$4,059,255.60	100%	0	\$0.00		0	\$
31379W6J1		FIRST UNION MORTGAGE CORPORATION	18	\$2,595,642.26	58.31%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,855,942.61	41.69%	0	\$0.00	NA	0	\$
Total			31	\$4,451,584.87	100%	0	\$0.00		0	\$
31379W6K8		FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75%	0	\$0.00	NA	0	\$
		Unavailable	248	\$33,006,440.60	63.25%	0	\$0.00	NA	0	\$
Total			399	\$52,180,036.78	100%	0	\$0.00		0	\$
31379W6L6		FIRST UNION MORTGAGE CORPORATION	87	\$10,650,759.20	41.33%	0	\$0.00	NA	0	\$
		Unavailable	117	\$15,117,263.81	58.67%	0	\$0.00	NA	0	\$
Total			204	\$25,768,023.01	100%	0	\$0.00		0	\$
31379W6M4		FIRST UNION MORTGAGE CORPORATION	74	\$8,716,346.28	31.5%	0	\$0.00	NA	0	\$
		Unavailable	142	\$18,954,081.88	68.5%	0	\$0.00	NA	0	\$
Total			216	\$27,670,428.16	100%	0	\$0.00		0	\$
31379W6T9		FIRST UNION MORTGAGE CORPORATION	30	\$3,873,893.86	54.28%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,263,263.63	45.72%	0	\$0.00	NA	0	\$
Total			56	\$7,137,157.49	100%	0	\$0.00		0	\$
31379W6U6		FIRST UNION MORTGAGE CORPORATION	40	\$4,464,564.57	42.93%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,936,102.08	57.07%	0	\$0.00	NA	0	\$
Total			85	\$10,400,666.65	100%	0	\$0.00		0	\$

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31379W6V4	FIRST UNION MORTGAGE CORPORATION	41	\$5,732,660.44	33.31%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,474,794.19	66.69%	0	\$0.00	NA	0	\$
Total		119	\$17,207,454.63	100%	0	\$0.00		0	\$
31379W7A9	FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,824,090.97	68.57%	0	\$0.00	NA	0	\$
Total		105	\$14,326,234.60	100%	0	\$0.00		0	\$
31379W7C5	FIRST UNION MORTGAGE CORPORATION	18	\$2,396,795.87	41.03%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,445,475.02	58.97%	0	\$0.00	NA	0	\$
Total		48	\$5,842,270.89	100%	0	\$0.00		0	\$
31379WKH9	CITICORP MORTGAGE INC.	29	\$3,909,121.71	16.97%	0	\$0.00	NA	0	\$
	Unavailable	127	\$19,123,586.04	83.03%	0	\$0.00	NA	0	\$
Total		156	\$23,032,707.75	100%	0	\$0.00		0	\$
31379WKJ5	CITICORP MORTGAGE INC.	103	\$12,927,840.51	17.25%	0	\$0.00	NA	0	\$
	Unavailable	419	\$62,032,419.92	82.75%	0	\$0.00	NA	0	\$
Total		522	\$74,960,260.43	100%	0	\$0.00		0	\$
31379WKM8	CITICORP MORTGAGE INC.	5	\$621,792.71	24.21%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,946,040.86	75.79%	0	\$0.00	NA	0	\$
Total		19	\$2,567,833.57	100%	0	\$0.00		0	\$
31379WKN6	CITICORP MORTGAGE INC.	45	\$5,530,227.79	32.47%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,501,225.60	67.53%	0	\$0.00	NA	0	\$
Total		124	\$17,031,453.39	100%	0	\$0.00		0	\$
31379WMG9	CITICORP MORTGAGE INC.	90	\$5,369,443.51	69.68%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,336,741.01	30.32%	0	\$0.00	NA	0	\$
Total		126	\$7,706,184.52	100%	0	\$0.00		0	\$
31379WMH7	CITICORP MORTGAGE INC.	91	\$5,130,258.00	57.5%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,792,240.21	42.5%	0	\$0.00	NA	0	\$
Total		152	\$8,922,498.21	100%	0	\$0.00		0	\$

31379WMK0	CITICORP MORTGAGE INC.	168	\$25,046,816.41	100%	0	\$0.00	NA	0	\$
Total		168	\$25,046,816.41	100%	0	\$0.00		0	\$
31379WML8	CITICORP MORTGAGE INC.	613	\$91,231,827.62	100%	0	\$0.00	NA	0	\$
Total		613	\$91,231,827.62	100%	0	\$0.00		0	\$
31379WMQ7	CITICORP MORTGAGE INC.	57	\$6,166,492.44	72.33%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,359,087.80	27.67%	0	\$0.00	NA	0	\$
Total		78	\$8,525,580.24	100%	0	\$0.00		0	\$
31379WMR5	CITICORP MORTGAGE INC.	9	\$1,074,355.32	63.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$619,150.00	36.56%	0	\$0.00	NA	0	\$
Total		12	\$1,693,505.32	100%	0	\$0.00		0	\$
31379WMS3	CITICORP MORTGAGE INC.	20	\$2,635,020.93	100%	0	\$0.00	NA	0	\$
Total		20	\$2,635,020.93	100%	0	\$0.00		0	\$
31379WMT1	CITICORP MORTGAGE INC.	97	\$12,495,279.48	100%	0	\$0.00	NA	0	\$
Total		97	\$12,495,279.48	100%	0	\$0.00		0	\$
31379WRM1	ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100%	0	\$0.00	NA	0	\$
Total		148	\$19,816,072.35	100%	0	\$0.00		0	\$
31379WRN9	ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100%	0	\$0.00	NA	0	\$
Total		149	\$19,889,279.33	100%	0	\$0.00		0	\$
31379WSH1	GMAC MORTGAGE CORPORATION	99	\$12,106,828.07	100%	0	\$0.00	NA	0	\$
Total		99	\$12,106,828.07	100%	0	\$0.00		0	\$
31379WSJ7	GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100%	0	\$0.00	NA	0	\$
Total		51	\$7,435,299.73	100%	0	\$0.00		0	\$
31379WTG2	GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100%	0	\$0.00	NA	0	\$
Total		163	\$20,010,142.02	100%	0	\$0.00		0	\$

31379WTH0		GMAC MORTGAGE CORPORATION	168	\$20,115,722.19	100%	0	\$0.00	NA	0	\$
Total			168	\$20,115,722.19	100%	0	\$0.00		0	\$
31379WTJ6		GMAC MORTGAGE CORPORATION	128	\$15,122,445.28	100%	0	\$0.00	NA	0	\$
Total			128	\$15,122,445.28	100%	0	\$0.00		0	\$
31379WTK3		GMAC MORTGAGE CORPORATION	185	\$20,128,156.96	100%	0	\$0.00	NA	0	\$
Total			185	\$20,128,156.96	100%	0	\$0.00		0	\$
31379WV38		GE CAPITAL MORTGAGE SERVICES	88	\$10,036,461.76	100%	0	\$0.00	NA	0	\$
Total			88	\$10,036,461.76	100%	0	\$0.00		0	\$
31379WV46		GE CAPITAL MORTGAGE SERVICES	89	\$9,971,771.14	100%	0	\$0.00	NA	0	\$
Total			89	\$9,971,771.14	100%	0	\$0.00		0	\$
31379WZH3		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,180,000.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,180,000.00	100%	0	\$0.00		0	\$
31379X2P9		Unavailable	82	\$7,941,744.97	100%	0	\$0.00	NA	0	\$
Total			82	\$7,941,744.97	100%	0	\$0.00		0	\$
31379X3H6		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,146,700.27	28.88%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,750,040.19	71.12%	0	\$0.00	NA	0	\$
Total			85	\$10,896,740.46	100%	0	\$0.00		0	\$
31379X3J2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62	31.24%	0	\$0.00	NA	0	\$
		Unavailable	91	\$9,534,620.63	68.76%	0	\$0.00	NA	0	\$
Total			137	\$13,867,088.25	100%	0	\$0.00		0	\$
31379X3P8		SOURCE ONE MORTGAGE	20	\$2,362,803.91	23.85%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		Unavailable	56	\$7,544,900.44	76.15%	0	\$0.00	NA	0	\$
Total			76	\$9,907,704.35	100%	0	\$0.00		0	\$
31379X3R4		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,398,438.12	27.75%	0	\$0.00	NA	0	\$
		Unavailable	99	\$11,451,352.90	72.25%	0	\$0.00	NA	0	\$
Total			142	\$15,849,791.02	100%	0	\$0.00		0	\$
31379X3S2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44	22.63%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,832,479.39	77.37%	0	\$0.00	NA	0	\$
Total			45	\$4,953,208.83	100%	0	\$0.00		0	\$
31379X3U7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$943,140.97	31.73%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,029,327.79	68.27%	0	\$0.00	NA	0	\$
Total			28	\$2,972,468.76	100%	0	\$0.00		0	\$
31379X3Z6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,580,796.21	77.12%	0	\$0.00	NA	0	\$
Total			47	\$5,940,009.26	100%	0	\$0.00		0	\$
31379X4C6		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,954,223.46	50%	0	\$0.00	NA	0	\$
Total			91	\$9,908,148.34	100%	0	\$0.00		0	\$
31379X4D4		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,883,978.07	43.55%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,034,968.97	56.45%	0	\$0.00	NA	0	\$
Total			78	\$8,918,947.04	100%	0	\$0.00		0	\$

31379X4G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,253,205.00	81.47%	0	\$0.00	NA	0	\$
Total		32	\$3,993,355.00	100%	0	\$0.00		0	\$
31379X4S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19%	0	\$0.00	NA	0	\$
	Unavailable	11	\$785,258.00	77.81%	0	\$0.00	NA	0	\$
Total		13	\$1,009,208.00	100%	0	\$0.00		0	\$
31379XA54	Unavailable	24	\$2,396,129.79	100%	0	\$0.00	NA	0	\$
Total		24	\$2,396,129.79	100%	0	\$0.00		0	\$
31379XB38	HOMESIDE LENDING, INC.	2	\$339,394.67	16.57%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,708,564.31	83.43%	0	\$0.00	NA	0	\$
Total		14	\$2,047,958.98	100%	0	\$0.00		0	\$
31379XB79	HOMESIDE LENDING, INC.	10	\$1,271,378.65	1.66%	0	\$0.00	NA	0	\$
	Unavailable	538	\$75,107,477.24	98.34%	0	\$0.00	NA	0	\$
Total		548	\$76,378,855.89	100%	0	\$0.00		0	\$
31379XB87	HOMESIDE LENDING, INC.	39	\$4,649,502.69	8.36%	0	\$0.00	NA	0	\$
	Unavailable	376	\$50,993,937.30	91.64%	0	\$0.00	NA	0	\$
Total		415	\$55,643,439.99	100%	0	\$0.00		0	\$
31379XB95	Unavailable	231	\$30,576,819.64	100%	0	\$0.00	NA	0	\$
Total		231	\$30,576,819.64	100%	0	\$0.00		0	\$
31379XC60	CORINTHIAN MORTGAGE CORPORATION	14	\$1,327,423.64	43.95%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,692,690.30	56.05%	0	\$0.00	NA	0	\$
Total		27	\$3,020,113.94	100%	0	\$0.00		0	\$
31379XCA1	Unavailable	159	\$22,557,667.26	100%	0	\$0.00	NA	0	\$
Total		159	\$22,557,667.26	100%	0	\$0.00		0	\$
31379XCB9	HOMESIDE LENDING, INC.	13	\$862,931.42	7.52%	0	\$0.00	NA	0	\$
	Unavailable	166	\$10,613,930.31	92.48%	0	\$0.00	NA	0	\$

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Total			179	\$11,476,861.73	100%	0	\$0.00		0	\$
31379XCC7	Unavailable		60	\$3,698,480.07	100%	0	\$0.00	NA	0	\$
Total			60	\$3,698,480.07	100%	0	\$0.00		0	\$
31379XCD5	HOMESIDE LENDING, INC.		3	\$144,474.18	0.75%	0	\$0.00	NA	0	\$
	Unavailable		304	\$19,105,903.46	99.25%	0	\$0.00	NA	0	\$
Total			307	\$19,250,377.64	100%	0	\$0.00		0	\$
31379XCE3	Unavailable		197	\$11,587,077.94	100%	0	\$0.00	NA	0	\$
Total			197	\$11,587,077.94	100%	0	\$0.00		0	\$
31379XCF0	HOMESIDE LENDING, INC.		13	\$1,702,124.76	5.03%	0	\$0.00	NA	0	\$
	Unavailable		235	\$32,107,345.37	94.97%	0	\$0.00	NA	0	\$
Total			248	\$33,809,470.13	100%	0	\$0.00		0	\$
31379XCG8	Unavailable		70	\$9,481,593.52	100%	0	\$0.00	NA	0	\$
Total			70	\$9,481,593.52	100%	0	\$0.00		0	\$
31379XCN3	HOMESIDE LENDING, INC.		3	\$237,991.86	10.32%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,067,717.65	89.68%	0	\$0.00	NA	0	\$
Total			19	\$2,305,709.51	100%	0	\$0.00		0	\$
31379XCQ6	HOMESIDE LENDING, INC.		3	\$275,953.00	1.36%	0	\$0.00	NA	0	\$
	Unavailable		164	\$19,984,216.14	98.64%	0	\$0.00	NA	0	\$
Total			167	\$20,260,169.14	100%	0	\$0.00		0	\$
31379XCS2	HOMESIDE LENDING, INC.		39	\$4,123,056.89	20.91%	0	\$0.00	NA	0	\$
	Unavailable		144	\$15,590,659.59	79.09%	0	\$0.00	NA	0	\$
Total			183	\$19,713,716.48	100%	0	\$0.00		0	\$
31379XCT0	Unavailable		57	\$5,941,344.65	100%	0	\$0.00	NA	0	\$
Total			57	\$5,941,344.65	100%	0	\$0.00		0	\$
31379AFX8	FIRST COMMERCIAL MORTGAGE COMPANY		39	\$3,635,284.83	100%	0	\$0.00	NA	0	\$
Total			39	\$3,635,284.83	100%	0	\$0.00		0	\$
31379XVE2	COUNTRYWIDE HOME LOANS, INC.		14	\$1,444,567.20	22.22%	0	\$0.00	NA	0	\$

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		Unavailable	45	\$5,057,331.00	77.78%	0	\$0.00	NA	0	9
Total			59	\$6,501,898.20	100%	0	\$0.00		0	9
31379XVF9		COUNTRYWIDE HOME LOANS, INC.	39	\$3,290,407.86	20.07%	0	\$0.00	NA	0	9
		Unavailable	138	\$13,102,401.50	79.93%	0	\$0.00	NA	0	9
Total			177	\$16,392,809.36	100%	0	\$0.00		0	9
31379XZF5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,397,698.00	23.33%	0	\$0.00	NA	0	9
		Unavailable	35	\$4,593,873.30	76.67%	0	\$0.00	NA	0	9
Total			46	\$5,991,571.30	100%	0	\$0.00		0	9
31379Y4C4		FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0	\$0.00	NA	0	9
Total			10	\$1,007,273.47	100%	0	\$0.00		0	9
31379Y4F7		FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00	79.13%	0	\$0.00	NA	0	9
		Unavailable	2	\$420,050.00	20.87%	0	\$0.00	NA	0	9
Total			14	\$2,012,550.00	100%	0	\$0.00		0	9
31379Y4K6		FIRST TOWN MORTGAGE CORPORATION	29	\$3,509,180.00	100%	0	\$0.00	NA	0	9
Total			29	\$3,509,180.00	100%	0	\$0.00		0	9
31379Y4Q3		FIRST TOWN MORTGAGE CORPORATION	35	\$4,323,000.00	95.79%	0	\$0.00	NA	0	9
		Unavailable	1	\$190,000.00	4.21%	0	\$0.00	NA	0	9
Total			36	\$4,513,000.00	100%	0	\$0.00		0	9
31379Y5V1		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,214,603.62	55.64%	0	\$0.00	NA	0	9
		Unavailable	17	\$1,765,524.68	44.36%	0	\$0.00	NA	0	9
Total			34	\$3,980,128.30	100%	0	\$0.00		0	9
31379Y6H1		FIRST REPUBLIC MORTGAGE CORPORATION	38	\$4,937,750.39	100%	0	\$0.00	NA	0	9
Total			38	\$4,937,750.39	100%	0	\$0.00		0	9
31379Y6X6			94	\$9,752,899.07	100%	0	\$0.00	NA	0	9

		CITICORP MORTGAGE INC.								
Total			94	\$9,752,899.07	100%	0	\$0.00		0	
31379Y6Y4		CITICORP MORTGAGE INC.	44	\$4,606,600.81	100%	0	\$0.00	NA	0	
Total			44	\$4,606,600.81	100%	0	\$0.00		0	
31379YAB9		FT MORTGAGE COMPANIES	62	\$7,246,477.44	72.4%	0	\$0.00	NA	0	
		Unavailable	22	\$2,762,255.65	27.6%	0	\$0.00	NA	0	
Total			84	\$10,008,733.09	100%	0	\$0.00		0	
31379YAD5		FT MORTGAGE COMPANIES	68	\$9,097,639.32	90.65%	0	\$0.00	NA	0	
		Unavailable	9	\$938,115.85	9.35%	0	\$0.00	NA	0	
Total			77	\$10,035,755.17	100%	0	\$0.00		0	
31379YAH6		FT MORTGAGE COMPANIES	46	\$6,108,687.19	61.34%	0	\$0.00	NA	0	
		Unavailable	26	\$3,849,684.60	38.66%	0	\$0.00	NA	0	
Total			72	\$9,958,371.79	100%	0	\$0.00		0	
31379YAJ2		FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33%	0	\$0.00	NA	0	
		Unavailable	12	\$1,484,751.76	29.67%	0	\$0.00	NA	0	
Total			42	\$5,004,392.09	100%	0	\$0.00		0	
31379YAK9		FT MORTGAGE COMPANIES	33	\$4,501,908.83	89.81%	0	\$0.00	NA	0	
		Unavailable	3	\$510,562.53	10.19%	0	\$0.00	NA	0	
Total			36	\$5,012,471.36	100%	0	\$0.00		0	
31379YB44		FT MORTGAGE COMPANIES	59	\$7,360,727.19	73.28%	0	\$0.00	NA	0	
		Unavailable	18	\$2,684,334.01	26.72%	0	\$0.00	NA	0	
Total			77	\$10,045,061.20	100%	0	\$0.00		0	
31379YB51		FT MORTGAGE COMPANIES	63	\$8,338,153.26	83.37%	0	\$0.00	NA	0	
		Unavailable	17	\$1,663,706.63	16.63%	0	\$0.00	NA	0	
Total			80	\$10,001,859.89	100%	0	\$0.00		0	
31379YB69		FT MORTGAGE COMPANIES	55	\$3,273,574.91	65.53%	0	\$0.00	NA	0	
		Unavailable	30	\$1,721,777.64	34.47%	0	\$0.00	NA	0	

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Total			85	\$4,995,352.55	100%	0	\$0.00		0	\$
31379YB77		FT MORTGAGE COMPANIES	55	\$3,423,128.80	68.55%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,570,486.26	31.45%	0	\$0.00	NA	0	\$
Total			80	\$4,993,615.06	100%	0	\$0.00		0	\$
31379YBY8		FT MORTGAGE COMPANIES	37	\$4,477,810.19	89.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$534,729.65	10.67%	0	\$0.00	NA	0	\$
Total			42	\$5,012,539.84	100%	0	\$0.00		0	\$
31379YBZ5		FT MORTGAGE COMPANIES	33	\$3,786,810.73	75.39%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,236,103.57	24.61%	0	\$0.00	NA	0	\$
Total			42	\$5,022,914.30	100%	0	\$0.00		0	\$
31379YC92		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	\$1,996,249.22	100%	0	\$0.00	NA	0	\$
Total			23	\$1,996,249.22	100%	0	\$0.00		0	\$
31379YE90		FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,865,090.89	18.64%	0	\$0.00	NA	0	\$
Total			78	\$10,008,226.76	100%	0	\$0.00		0	\$
31379YFC2		FT MORTGAGE COMPANIES	32	\$4,020,558.23	40.08%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,010,717.73	59.92%	0	\$0.00	NA	0	\$
Total			74	\$10,031,275.96	100%	0	\$0.00		0	\$
31379YFE8		FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,800,024.59	37.77%	0	\$0.00	NA	0	\$
Total			77	\$10,060,010.75	100%	0	\$0.00		0	\$
31379YFG3		FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,971,952.41	39.33%	0	\$0.00	NA	0	\$
Total			41	\$5,014,404.20	100%	0	\$0.00		0	\$
31379YFL2		FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,498,948.14	24.74%	0	\$0.00	NA	0	\$
Total			81	\$10,099,366.83	100%	0	\$0.00		0	\$

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31379YFN8	FT MORTGAGE COMPANIES	58	\$7,263,546.92	71.94%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,832,923.61	28.06%	0	\$0.00	NA	0	\$
Total		83	\$10,096,470.53	100%	0	\$0.00		0	\$
31379YFP3	FT MORTGAGE COMPANIES	34	\$3,870,563.42	38.32%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,229,355.37	61.68%	0	\$0.00	NA	0	\$
Total		83	\$10,099,918.79	100%	0	\$0.00		0	\$
31379YH97	CRESTAR MORTGAGE CORPORATION	2	\$405,750.00	6.07%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,278,847.04	93.93%	0	\$0.00	NA	0	\$
Total		50	\$6,684,597.04	100%	0	\$0.00		0	\$
31379YHF3	Unavailable	165	\$24,354,196.80	100%	0	\$0.00	NA	0	\$
Total		165	\$24,354,196.80	100%	0	\$0.00		0	\$
31379YHJ5	Unavailable	650	\$92,781,852.67	100%	0	\$0.00	NA	0	\$
Total		650	\$92,781,852.67	100%	0	\$0.00		0	\$
31379YHR7	CRESTAR MORTGAGE CORPORATION	1	\$137,600.00	3.34%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,983,877.91	96.66%	0	\$0.00	NA	0	\$
Total		29	\$4,121,477.91	100%	0	\$0.00		0	\$
31379YHX4	Unavailable	59	\$4,990,926.73	100%	0	\$0.00	NA	0	\$
Total		59	\$4,990,926.73	100%	0	\$0.00		0	\$
31379YHZ9	CRESTAR MORTGAGE CORPORATION	8	\$1,214,960.71	13.74%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,624,891.67	86.26%	0	\$0.00	NA	0	\$
Total		61	\$8,839,852.38	100%	0	\$0.00		0	\$
31379YJD6	CRESTAR MORTGAGE CORPORATION	4	\$633,079.80	9.1%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,326,162.40	90.9%	0	\$0.00	NA	0	\$
Total		49	\$6,959,242.20	100%	0	\$0.00		0	\$
31379YJF1	CRESTAR MORTGAGE CORPORATION	11	\$1,445,381.58	15.67%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,777,856.08	84.33%	0	\$0.00	NA	0	\$
Total		59	\$9,223,237.66	100%	0	\$0.00		0	\$
31379YJG9	Unavailable	53	\$5,808,722.27	100%	0	\$0.00	NA	0	\$

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Total			53	\$5,808,722.27	100%	0	\$0.00		0	\$
31379YJK0	CRESTAR MORTGAGE CORPORATION		3	\$355,627.82	6.95%	0	\$0.00	NA	0	\$
	Unavailable		46	\$4,758,972.19	93.05%	0	\$0.00	NA	0	\$
Total			49	\$5,114,600.01	100%	0	\$0.00		0	\$
31379YJL8	Unavailable		111	\$13,687,693.30	100%	0	\$0.00	NA	0	\$
Total			111	\$13,687,693.30	100%	0	\$0.00		0	\$
31379YJN4	Unavailable		127	\$16,606,436.79	100%	0	\$0.00	NA	0	\$
Total			127	\$16,606,436.79	100%	0	\$0.00		0	\$
31379YJS3	CRESTAR MORTGAGE CORPORATION		23	\$1,407,801.49	37.2%	0	\$0.00	NA	0	\$
	Unavailable		34	\$2,376,842.42	62.8%	0	\$0.00	NA	0	\$
Total			57	\$3,784,643.91	100%	0	\$0.00		0	\$
31379YJT1	Unavailable		63	\$4,327,254.62	100%	0	\$0.00	NA	0	\$
Total			63	\$4,327,254.62	100%	0	\$0.00		0	\$
31379YJU8	CRESTAR MORTGAGE CORPORATION		8	\$564,930.46	18.54%	0	\$0.00	NA	0	\$
	Unavailable		40	\$2,481,779.10	81.46%	0	\$0.00	NA	0	\$
Total			48	\$3,046,709.56	100%	0	\$0.00		0	\$
31379YKA0	CENDANT RESIDENT MORTGAGE TRUST		21	\$2,046,772.92	40.61%	0	\$0.00	NA	0	\$
	Unavailable		26	\$2,993,747.29	59.39%	0	\$0.00	NA	0	\$
Total			47	\$5,040,520.21	100%	0	\$0.00		0	\$
31379YKB8	CENDANT RESIDENT MORTGAGE TRUST		163	\$19,783,444.92	49.66%	0	\$0.00	NA	0	\$
	Unavailable		179	\$20,055,695.81	50.34%	0	\$0.00	NA	0	\$
Total			342	\$39,839,140.73	100%	0	\$0.00		0	\$
31379YKC6	CENDANT RESIDENT MORTGAGE TRUST		267	\$29,976,026.08	75.03%	0	\$0.00	NA	0	\$
	Unavailable		91	\$9,976,854.33	24.97%	0	\$0.00	NA	0	\$
Total			358	\$39,952,880.41	100%	0	\$0.00		0	\$
31379YKD4	CENDANT RESIDENT MORTGAGE TRUST		232	\$23,941,829.36	57.39%	0	\$0.00	NA	0	\$
	Unavailable		174	\$17,773,034.08	42.61%	0	\$0.00	NA	0	\$
Total			406	\$41,714,863.44	100%	0	\$0.00		0	\$

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31379YKE2	CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51	53.21%	0	\$0.00	NA	0	\$
	Unavailable	134	\$15,903,280.64	46.79%	0	\$0.00	NA	0	\$
Total		297	\$33,986,685.15	100%	0	\$0.00		0	\$
31379YKF9	CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,043,070.82	4.24%	0	\$0.00	NA	0	\$
Total		337	\$48,150,597.26	100%	0	\$0.00		0	\$
31379YKH5	CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,719,844.00	33.69%	0	\$0.00	NA	0	\$
Total		66	\$8,073,255.24	100%	0	\$0.00		0	\$
31379YKK8	CENDANT RESIDENT MORTGAGE TRUST	6	\$457,510.62	45.58%	0	\$0.00	NA	0	\$
	Unavailable	7	\$546,298.27	54.42%	0	\$0.00	NA	0	\$
Total		13	\$1,003,808.89	100%	0	\$0.00		0	\$
31379YKV4	CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA	0	\$
Total		153	\$20,741,155.83	100%	0	\$0.00		0	\$
31379YL50	NEW AMERICA FINANCIAL, INC	11	\$385,746.65	14.49%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,275,746.68	85.51%	0	\$0.00	NA	0	\$
Total		29	\$2,661,493.33	100%	0	\$0.00		0	\$
31379YL76	Unavailable	187	\$27,245,834.19	100%	0	\$0.00	NA	0	\$
Total		187	\$27,245,834.19	100%	0	\$0.00		0	\$
31379YM42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$80,505.29	1.45%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,473,879.17	98.55%	0	\$0.00	NA	0	\$
Total		46	\$5,554,384.46	100%	0	\$0.00		0	\$
31379YMB6	Unavailable	297	\$19,184,367.84	100%	0	\$0.00	NA	0	\$
Total		297	\$19,184,367.84	100%	0	\$0.00		0	\$
31379YME0	Unavailable	215	\$31,289,877.25	100%	0	\$0.00	NA	0	\$
Total		215	\$31,289,877.25	100%	0	\$0.00		0	\$

31379YMF7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$143,887.67	1.19%	0	\$0.00	NA	0	\$
	Unavailable	89	\$11,964,551.06	98.81%	0	\$0.00	NA	0	\$
Total		90	\$12,108,438.73	100%	0	\$0.00		0	\$
31379YMG5	Unavailable	106	\$15,651,032.89	100%	0	\$0.00	NA	0	\$
Total		106	\$15,651,032.89	100%	0	\$0.00		0	\$
31379YMJ9	Unavailable	50	\$8,075,251.11	100%	0	\$0.00	NA	0	\$
Total		50	\$8,075,251.11	100%	0	\$0.00		0	\$
31379YMK6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$307,832.89	4.35%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,761,055.89	95.65%	0	\$0.00	NA	0	\$
Total		49	\$7,068,888.78	100%	0	\$0.00		0	\$
31379YMN0	Unavailable	29	\$4,038,013.50	100%	0	\$0.00	NA	0	\$
Total		29	\$4,038,013.50	100%	0	\$0.00		0	\$
31379YMP5	Unavailable	74	\$10,098,577.41	100%	0	\$0.00	NA	0	\$
Total		74	\$10,098,577.41	100%	0	\$0.00		0	\$
31379YMW0	Unavailable	108	\$14,639,063.04	100%	0	\$0.00	NA	0	\$
Total		108	\$14,639,063.04	100%	0	\$0.00		0	\$
31379YNG4	Unavailable	13	\$2,019,680.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,019,680.00	100%	0	\$0.00		0	\$
31379YZU0	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04	100%	0	\$0.00	NA	0	\$
Total		22	\$2,477,722.04	100%	0	\$0.00		0	\$
31380AAD4	Unavailable	963	\$140,185,349.02	100%	0	\$0.00	NA	0	\$
Total		963	\$140,185,349.02	100%	0	\$0.00		0	\$
31380AAJ1	OHIO SAVINGS BANK	16	\$2,128,519.83	100%	0	\$0.00	NA	0	\$
Total		16	\$2,128,519.83	100%	0	\$0.00		0	\$
31380AAK8	OHIO SAVINGS BANK	52	\$5,311,633.51	65.95%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,742,847.72	34.05%	0	\$0.00	NA	0	\$
Total		72	\$8,054,481.23	100%	0	\$0.00		0	\$

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31380AAN2	OHIO SAVINGS BANK	26	\$2,798,739.23	94.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$174,873.12	5.88%	0	\$0.00	NA	0	\$
Total		28	\$2,973,612.35	100%	0	\$0.00		0	\$
31380AAP7	OHIO SAVINGS BANK	17	\$2,089,962.04	79.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$539,440.44	20.52%	0	\$0.00	NA	0	\$
Total		22	\$2,629,402.48	100%	0	\$0.00		0	\$
31380AAQ5	OHIO SAVINGS BANK	201	\$21,802,683.52	68%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,261,312.17	32%	0	\$0.00	NA	0	\$
Total		266	\$32,063,995.69	100%	0	\$0.00		0	\$
31380AB76	Unavailable	42	\$4,989,616.17	100%	0	\$0.00	NA	0	\$
Total		42	\$4,989,616.17	100%	0	\$0.00		0	\$
31380ACA8	FT MORTGAGE COMPANIES	1	\$166,366.84	1.67%	0	\$0.00	NA	0	\$
	Unavailable	86	\$9,808,092.23	98.33%	0	\$0.00	NA	0	\$
Total		87	\$9,974,459.07	100%	0	\$0.00		0	\$
31380ACD2	FT MORTGAGE COMPANIES	1	\$138,286.55	1.38%	0	\$0.00	NA	0	\$
	Unavailable	85	\$9,863,654.04	98.62%	0	\$0.00	NA	0	\$
Total		86	\$10,001,940.59	100%	0	\$0.00		0	\$
31380ACF7	FT MORTGAGE COMPANIES	1	\$51,761.55	1.03%	0	\$0.00	NA	0	\$
	Unavailable	85	\$4,958,011.16	98.97%	0	\$0.00	NA	0	\$
Total		86	\$5,009,772.71	100%	0	\$0.00		0	\$
31380ACJ9	FT MORTGAGE COMPANIES	5	\$556,711.30	11.11%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,456,067.05	88.89%	0	\$0.00	NA	0	\$
Total		39	\$5,012,778.35	100%	0	\$0.00		0	\$
31380AF23	CTX MORTGAGE COMPANY	12	\$1,005,001.01	93.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$72,951.02	6.77%	0	\$0.00	NA	0	\$
Total		13	\$1,077,952.03	100%	0	\$0.00		0	\$
31380AF31	CTX MORTGAGE COMPANY	17	\$1,490,632.84	93.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$104,400.00	6.55%	0	\$0.00	NA	0	\$
Total		18	\$1,595,032.84	100%	0	\$0.00		0	\$

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31380AFU1		CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA	0	\$
Total			32	\$2,687,994.09	100%	0	\$0.00		0	\$
31380AFZ0		CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA	0	\$
Total			182	\$24,361,445.59	100%	0	\$0.00		0	\$
31380AJ52		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA	0	\$
Total			134	\$19,814,995.26	100%	0	\$0.00		0	\$
31380AJ78		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,477,974.36	73.06%	0	\$0.00	NA	0	\$
Total			142	\$19,815,582.47	100%	0	\$0.00		0	\$
31380AJ94		NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,515,836.03	51.58%	0	\$0.00	NA	0	\$
Total			106	\$14,571,713.65	100%	0	\$0.00		0	\$
31380AKB7		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,030,744.53	60.7%	0	\$0.00	NA	0	\$
Total			139	\$19,820,375.28	100%	0	\$0.00		0	\$
31380AKC5		NORTH AMERICAN MORTGAGE COMPANY	59	\$7,768,590.15	39.2%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,049,176.55	60.8%	0	\$0.00	NA	0	\$
Total			152	\$19,817,766.70	100%	0	\$0.00		0	\$
31380AKD3		NORTH AMERICAN MORTGAGE COMPANY	42	\$2,744,731.02	26%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,811,218.89	74%	0	\$0.00	NA	0	\$
Total			157	\$10,555,949.91	100%	0	\$0.00		0	\$
31380AKF8			22	\$2,166,334.92	21.88%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	66	\$7,734,171.42	78.12%	0	\$0.00	NA	0	\$
Total			88	\$9,900,506.34	100%	0	\$0.00		0	\$
31380AKG6		NORTH AMERICAN MORTGAGE COMPANY	22	\$1,376,674.18	17.79%	0	\$0.00	NA	0	\$
		Unavailable	107	\$6,361,574.22	82.21%	0	\$0.00	NA	0	\$
Total			129	\$7,738,248.40	100%	0	\$0.00		0	\$
31380AKH4		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,419,171.44	40.14%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,573,944.66	59.86%	0	\$0.00	NA	0	\$
Total			137	\$15,993,116.10	100%	0	\$0.00		0	\$
31380AKJ0		NORTH AMERICAN MORTGAGE COMPANY	48	\$7,305,550.00	49.15%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,559,356.50	50.85%	0	\$0.00	NA	0	\$
Total			94	\$14,864,906.50	100%	0	\$0.00		0	\$
31380AKK7		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,360,375.00	59.88%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,260,974.35	40.12%	0	\$0.00	NA	0	\$
Total			72	\$10,621,349.35	100%	0	\$0.00		0	\$
31380AKP6		NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70	58.23%	0	\$0.00	NA	0	\$
		Unavailable	8	\$499,664.46	41.77%	0	\$0.00	NA	0	\$
Total			18	\$1,196,097.16	100%	0	\$0.00		0	\$
31380AKV3		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,785,515.18	54.84%	0	\$0.00	NA	0	\$
Total			153	\$17,844,054.88	100%	0	\$0.00		0	\$
31380AKZ4		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,715,795.82	53.58%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,551,841.00	46.42%	0	\$0.00	NA	0	\$
Total			135	\$16,267,636.82	100%	0	\$0.00		0	\$

31380AM90	PROVIDENT BANK OF MARYLAND	11	\$1,710,194.76	27.3%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,554,533.45	72.7%	0	\$0.00	NA	0	\$
Total		38	\$6,264,728.21	100%	0	\$0.00		0	\$
31380ANL2	THE BRANCH BANKING AND TRUST COMPANY	210	\$23,604,591.61	47.55%	0	\$0.00	NA	0	\$
	Unavailable	193	\$26,032,369.55	52.45%	0	\$0.00	NA	0	\$
Total		403	\$49,636,961.16	100%	0	\$0.00		0	\$
31380ANM0	THE BRANCH BANKING AND TRUST COMPANY	169	\$19,474,456.12	54.58%	0	\$0.00	NA	0	\$
	Unavailable	127	\$16,203,015.75	45.42%	0	\$0.00	NA	0	\$
Total		296	\$35,677,471.87	100%	0	\$0.00		0	\$
31380APC0	Unavailable	35	\$5,001,105.08	100%	0	\$0.00	NA	0	\$
Total		35	\$5,001,105.08	100%	0	\$0.00		0	\$
31380APD8	HEADLANDS MORTGAGE COMPANY	2	\$330,869.03	6.57%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,704,159.16	93.43%	0	\$0.00	NA	0	\$
Total		33	\$5,035,028.19	100%	0	\$0.00		0	\$
31380APF3	Unavailable	21	\$3,006,964.01	100%	0	\$0.00	NA	0	\$
Total		21	\$3,006,964.01	100%	0	\$0.00		0	\$
31380ARC8	Unavailable	4	\$230,256.33	100%	0	\$0.00	NA	0	\$
Total		4	\$230,256.33	100%	0	\$0.00		0	\$
31380ARG9	ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100%	0	\$0.00	NA	0	\$
Total		10	\$1,119,131.61	100%	0	\$0.00		0	\$
31380ARH7	ST. PAUL FEDERAL BANK FOR SAVINGS	32	\$3,293,136.06	100%	0	\$0.00	NA	0	\$
Total		32	\$3,293,136.06	100%	0	\$0.00		0	\$
31380AT77	FT MORTGAGE COMPANIES	60	\$7,901,483.53	79.02%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,098,427.73	20.98%	0	\$0.00	NA	0	\$
Total		76	\$9,999,911.26	100%	0	\$0.00		0	\$

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31380AT85		FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,702,081.97	34.22%	0	\$0.00	NA	0	\$
Total			83	\$4,974,525.03	100%	0	\$0.00		0	\$
31380ATV4		UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$282,611.83	28.2%	0	\$0.00	NA	0	\$
Total			16	\$1,002,244.53	100%	0	\$0.00		0	\$
31380AU67		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,253.63	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,253.63	100%	0	\$0.00		0	\$
31380AYD8		UNION PLANTERS NATIONAL BANK	93	\$12,124,321.07	100%	0	\$0.00	NA	0	\$
Total			93	\$12,124,321.07	100%	0	\$0.00		0	\$
31380AYE6		UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45	100%	0	\$0.00	NA	0	\$
Total			49	\$4,808,573.45	100%	0	\$0.00		0	\$
31380AYN6		M&T MORTGAGE CORPORATION	21	\$2,158,921.26	39.57%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,296,600.40	60.43%	0	\$0.00	NA	0	\$
Total			49	\$5,455,521.66	100%	0	\$0.00		0	\$
31380B2Q2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,153,968.08	63.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$674,554.10	36.89%	0	\$0.00	NA	0	\$
Total			13	\$1,828,522.18	100%	0	\$0.00		0	\$
31380B3Z1		COUNTRYWIDE HOME LOANS, INC.	5	\$761,771.98	50.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$756,130.38	49.81%	0	\$0.00	NA	0	\$
Total			13	\$1,517,902.36	100%	0	\$0.00		0	\$
31380B4A5		COUNTRYWIDE HOME LOANS, INC.	4	\$574,528.25	51.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$538,142.20	48.36%	0	\$0.00	NA	0	\$
Total			8	\$1,112,670.45	100%	0	\$0.00		0	\$
31380B4Q0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,848,280.70	61.82%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,847,088.67	38.18%	0	\$0.00	NA	0	\$

Total			95	\$12,695,369.37	100%	0	\$0.00		0	\$
31380B5G1		COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,353,354.98	78.9%	0	\$0.00	NA	0	\$
Total			13	\$1,715,204.98	100%	0	\$0.00		0	\$
31380B5T3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,489,935.00	37.86%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,086,174.65	62.14%	0	\$0.00	NA	0	\$
Total			44	\$6,576,109.65	100%	0	\$0.00		0	\$
31380B5V8		COUNTRYWIDE HOME LOANS, INC.	6	\$612,166.33	22.36%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,125,522.10	77.64%	0	\$0.00	NA	0	\$
Total			30	\$2,737,688.43	100%	0	\$0.00		0	\$
31380B7L8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,097,700.00	74.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$723,082.19	25.63%	0	\$0.00	NA	0	\$
Total			23	\$2,820,782.19	100%	0	\$0.00		0	\$
31380BA26		NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12	74.41%	0	\$0.00	NA	0	\$
		Unavailable	449	\$63,731,276.40	25.59%	0	\$0.00	NA	0	\$
Total			1,850	\$249,036,885.52	100%	0	\$0.00		0	\$
31380BA34		NORWEST MORTGAGE, INC.	1,045	\$148,744,862.77	77.82%	0	\$0.00	NA	0	\$
		Unavailable	261	\$42,393,942.68	22.18%	0	\$0.00	NA	0	\$
Total			1,306	\$191,138,805.45	100%	0	\$0.00		0	\$
31380BA75		NORWEST MORTGAGE, INC.	135	\$18,085,716.73	99.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,281.97	0.82%	0	\$0.00	NA	0	\$
Total			136	\$18,234,998.70	100%	0	\$0.00		0	\$
31380BA91		NORWEST MORTGAGE, INC.	97	\$13,582,558.13	98.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$194,750.00	1.41%	0	\$0.00	NA	0	\$
Total			98	\$13,777,308.13	100%	0	\$0.00		0	\$
31380BAU4		NORWEST MORTGAGE, INC.	320	\$42,481,669.80	92.77%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,312,226.60	7.23%	0	\$0.00	NA	0	\$
Total			345	\$45,793,896.40	100%	0	\$0.00		0	\$

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31380BAW0	NORWEST MORTGAGE, INC.	1,361	\$85,423,516.64	91.05%	0	\$0.00	NA	0	\$
	Unavailable	127	\$8,392,975.52	8.95%	0	\$0.00	NA	0	\$
Total		1,488	\$93,816,492.16	100%	0	\$0.00		0	\$
31380BAX8	NORWEST MORTGAGE, INC.	231	\$13,020,750.47	93.47%	0	\$0.00	NA	0	\$
	Unavailable	15	\$909,160.49	6.53%	0	\$0.00	NA	0	\$
Total		246	\$13,929,910.96	100%	0	\$0.00		0	\$
31380BAY6	NORWEST MORTGAGE, INC.	110	\$5,817,060.11	96.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$183,818.36	3.06%	0	\$0.00	NA	0	\$
Total		113	\$6,000,878.47	100%	0	\$0.00		0	\$
31380BAZ3	NORWEST MORTGAGE, INC.	115	\$5,821,311.12	96.4%	0	\$0.00	NA	0	\$
	Unavailable	3	\$217,600.15	3.6%	0	\$0.00	NA	0	\$
Total		118	\$6,038,911.27	100%	0	\$0.00		0	\$
31380BBA7	NORWEST MORTGAGE, INC.	63	\$7,840,192.59	100%	0	\$0.00	NA	0	\$
Total		63	\$7,840,192.59	100%	0	\$0.00		0	\$
31380BBB5	NORWEST MORTGAGE, INC.	47	\$7,376,082.37	97.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$197,134.76	2.6%	0	\$0.00	NA	0	\$
Total		48	\$7,573,217.13	100%	0	\$0.00		0	\$
31380BBE9	NORWEST MORTGAGE, INC.	287	\$30,934,564.14	80.82%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,342,413.97	19.18%	0	\$0.00	NA	0	\$
Total		342	\$38,276,978.11	100%	0	\$0.00		0	\$
31380BBF6	NORWEST MORTGAGE, INC.	129	\$12,558,111.38	86.1%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,027,187.45	13.9%	0	\$0.00	NA	0	\$
Total		146	\$14,585,298.83	100%	0	\$0.00		0	\$
31380BBG4	NORWEST MORTGAGE, INC.	66	\$7,474,071.76	84.05%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,418,414.16	15.95%	0	\$0.00	NA	0	\$
Total		76	\$8,892,485.92	100%	0	\$0.00		0	\$
31380BBM1	NORWEST	1,341	\$181,287,611.18	95.3%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.								
		Unavailable	62	\$8,939,801.97	4.7%	0	\$0.00	NA	0	\$
Total			1,403	\$190,227,413.15	100%	0	\$0.00		0	\$
31380BBN9		NORWEST MORTGAGE, INC.	541	\$81,704,158.90	87.77%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,382,518.22	12.23%	0	\$0.00	NA	0	\$
Total			607	\$93,086,677.12	100%	0	\$0.00		0	\$
31380BBP4		NORWEST MORTGAGE, INC.	439	\$54,573,056.99	85.71%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,100,117.41	14.29%	0	\$0.00	NA	0	\$
Total			506	\$63,673,174.40	100%	0	\$0.00		0	\$
31380BBQ2		NORWEST MORTGAGE, INC.	140	\$18,811,458.34	85.88%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,093,462.07	14.12%	0	\$0.00	NA	0	\$
Total			160	\$21,904,920.41	100%	0	\$0.00		0	\$
31380BD23		Unavailable	99	\$6,427,606.57	100%	0	\$0.00	NA	0	\$
Total			99	\$6,427,606.57	100%	0	\$0.00		0	\$
31380BD31		Unavailable	116	\$7,520,389.81	100%	0	\$0.00	NA	0	\$
Total			116	\$7,520,389.81	100%	0	\$0.00		0	\$
31380BD56		Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA	0	\$
Total			433	\$27,312,041.06	100%	0	\$0.00		0	\$
31380BD64		Unavailable	68	\$4,125,119.25	100%	0	\$0.00	NA	0	\$
Total			68	\$4,125,119.25	100%	0	\$0.00		0	\$
31380BD80		NORWEST MORTGAGE, INC.	5	\$313,450.30	11.57%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,394,623.00	88.43%	0	\$0.00	NA	0	\$
Total			47	\$2,708,073.30	100%	0	\$0.00		0	\$
31380BDY3		Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA	0	\$
Total			492	\$67,775,836.14	100%	0	\$0.00		0	\$
31380BDZ0		Unavailable	448	\$65,965,122.07	100%	0	\$0.00	NA	0	\$
Total			448	\$65,965,122.07	100%	0	\$0.00		0	\$
31380BE30		Unavailable	237	\$33,539,332.26	100%	0	\$0.00	NA	0	\$
Total			237	\$33,539,332.26	100%	0	\$0.00		0	\$
31380BE63		Unavailable	443	\$67,635,421.55	100%	0	\$0.00	NA	0	\$

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Total			443	\$67,635,421.55	100%	0	\$0.00		0	\$
31380BEE6		Unavailable	453	\$68,733,534.72	100%	0	\$0.00	NA	0	\$
Total			453	\$68,733,534.72	100%	0	\$0.00		0	\$
31380BEF3		Unavailable	614	\$94,927,193.08	100%	0	\$0.00	NA	0	\$
Total			614	\$94,927,193.08	100%	0	\$0.00		0	\$
31380BEG1		Unavailable	676	\$99,864,761.11	100%	0	\$0.00	NA	0	\$
Total			676	\$99,864,761.11	100%	0	\$0.00		0	\$
31380BEH9		Unavailable	65	\$8,683,863.55	100%	0	\$0.00	NA	0	\$
Total			65	\$8,683,863.55	100%	0	\$0.00		0	\$
31380BEJ5		Unavailable	152	\$23,098,861.11	100%	0	\$0.00	NA	0	\$
Total			152	\$23,098,861.11	100%	0	\$0.00		0	\$
31380BEN6		Unavailable	789	\$114,334,097.54	100%	0	\$0.00	NA	0	\$
Total			789	\$114,334,097.54	100%	0	\$0.00		0	\$
31380BEP1		Unavailable	721	\$105,238,166.62	100%	0	\$0.00	NA	0	\$
Total			721	\$105,238,166.62	100%	0	\$0.00		0	\$
31380BES5		Unavailable	99	\$9,933,355.61	100%	0	\$0.00	NA	0	\$
Total			99	\$9,933,355.61	100%	0	\$0.00		0	\$
31380BEU0		Unavailable	45	\$4,208,575.83	100%	0	\$0.00	NA	0	\$
Total			45	\$4,208,575.83	100%	0	\$0.00		0	\$
31380BEX4		Unavailable	54	\$7,989,867.10	100%	0	\$0.00	NA	0	\$
Total			54	\$7,989,867.10	100%	0	\$0.00		0	\$
31380BEZ9		Unavailable	55	\$7,447,981.25	100%	0	\$0.00	NA	0	\$
Total			55	\$7,447,981.25	100%	0	\$0.00		0	\$
31380BJ27		THIRD FEDERAL SAVINGS AND LOAN	167	\$20,174,449.03	100%	0	\$0.00	NA	0	\$
Total			167	\$20,174,449.03	100%	0	\$0.00		0	\$
31380BJ35		THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21	100%	0	\$0.00	NA	0	\$
Total			195	\$20,188,994.21	100%	0	\$0.00		0	\$
31380BJ43		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100%	0	\$0.00	NA	0	\$
Total			179	\$25,230,841.77	100%	0	\$0.00		0	\$

31380BJP6	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,007,880.66	100%	0	\$0.00	NA	0	\$
Total		21	\$1,007,880.66	100%	0	\$0.00		0	\$
31380BJT8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA	0	\$
Total		654	\$83,508,187.96	100%	0	\$0.00		0	\$
31380BJU5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	\$34,251,092.14	79.71%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,720,595.04	20.29%	0	\$0.00	NA	0	\$
Total		389	\$42,971,687.18	100%	0	\$0.00		0	\$
31380BJV3	Unavailable	18	\$1,526,269.43	100%	0	\$0.00	NA	0	\$
Total		18	\$1,526,269.43	100%	0	\$0.00		0	\$
31380BKZ2	ANDOVER BANK	10	\$1,006,350.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,006,350.00	100%	0	\$0.00		0	\$
31380BMY3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,038,641.84	17.13%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,861,538.46	82.87%	0	\$0.00	NA	0	\$
Total		73	\$11,900,180.30	100%	0	\$0.00		0	\$
31380BNE6	COUNTRYWIDE HOME LOANS, INC.	7	\$937,671.62	16.32%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,808,703.15	83.68%	0	\$0.00	NA	0	\$
Total		56	\$5,746,374.77	100%	0	\$0.00		0	\$
31380BNF3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,172,210.01	22.29%	0	\$0.00	NA	0	\$
	Unavailable	101	\$11,058,563.97	77.71%	0	\$0.00	NA	0	\$
Total		138	\$14,230,773.98	100%	0	\$0.00		0	\$
31380BP53	COUNTRYWIDE HOME LOANS, INC.	4	\$658,010.00	18.66%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA	0	\$
Total		27	\$3,526,922.54	100%	0	\$0.00		0	\$
31380BQ94	COUNTRYWIDE HOME LOANS, INC.	14	\$1,994,677.01	10.6%	0	\$0.00	NA	0	\$
	Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA	0	\$

Total			133	\$18,821,612.27	100%	0	\$0.00		0	\$
31380BQN3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,304.60	63.52%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,195,561.17	36.48%	0	\$0.00	NA	0	\$
Total			27	\$3,276,865.77	100%	0	\$0.00		0	\$
31380BQP8		COUNTRYWIDE HOME LOANS, INC.	10	\$888,434.20	33.78%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,741,531.65	66.22%	0	\$0.00	NA	0	\$
Total			26	\$2,629,965.85	100%	0	\$0.00		0	\$
31380BQQ6		COUNTRYWIDE HOME LOANS, INC.	3	\$192,267.94	14.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,145,541.41	85.63%	0	\$0.00	NA	0	\$
Total			12	\$1,337,809.35	100%	0	\$0.00		0	\$
31380BQY9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,295.08	39.01%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,779,694.75	60.99%	0	\$0.00	NA	0	\$
Total			28	\$2,917,989.83	100%	0	\$0.00		0	\$
31380BRP7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,309,923.16	24.12%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,268,387.08	75.88%	0	\$0.00	NA	0	\$
Total			55	\$9,578,310.24	100%	0	\$0.00		0	\$
31380BRT9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,088,332.94	55.51%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,078,918.28	44.49%	0	\$0.00	NA	0	\$
Total			67	\$9,167,251.22	100%	0	\$0.00		0	\$
31380BS68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,650.71	12.7%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,015,733.57	87.3%	0	\$0.00	NA	0	\$
Total			59	\$8,036,384.28	100%	0	\$0.00		0	\$
31380BS76		COUNTRYWIDE HOME LOANS, INC.	3	\$454,281.35	18.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,013,611.77	81.59%	0	\$0.00	NA	0	\$
Total			18	\$2,467,893.12	100%	0	\$0.00		0	\$
31380BSP6		COUNTRYWIDE HOME LOANS, INC.	6	\$761,716.21	31.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,620,390.84	68.02%	0	\$0.00	NA	0	\$
Total			18	\$2,382,107.05	100%	0	\$0.00		0	\$

31380BTF7	COUNTRYWIDE HOME LOANS, INC.	42	\$7,004,669.52	22.56%	0	\$0.00	NA	0	\$
	Unavailable	143	\$24,049,663.85	77.44%	0	\$0.00	NA	0	\$
Total		185	\$31,054,333.37	100%	0	\$0.00		0	\$
31380BTG5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,047,975.38	24.62%	0	\$0.00	NA	0	\$
	Unavailable	139	\$18,513,675.77	75.38%	0	\$0.00	NA	0	\$
Total		184	\$24,561,651.15	100%	0	\$0.00		0	\$
31380BTH3	COUNTRYWIDE HOME LOANS, INC.	7	\$819,390.00	32.71%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,685,334.32	67.29%	0	\$0.00	NA	0	\$
Total		22	\$2,504,724.32	100%	0	\$0.00		0	\$
31380BUB4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,587,672.59	30.84%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,803,272.68	69.16%	0	\$0.00	NA	0	\$
Total		61	\$8,390,945.27	100%	0	\$0.00		0	\$
31380BUT5	COUNTRYWIDE HOME LOANS, INC.	3	\$277,844.40	16.63%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,393,306.53	83.37%	0	\$0.00	NA	0	\$
Total		16	\$1,671,150.93	100%	0	\$0.00		0	\$
31380BUU2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,740.43	24.29%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,243,483.70	75.71%	0	\$0.00	NA	0	\$
Total		87	\$9,567,224.13	100%	0	\$0.00		0	\$
31380BUV0	COUNTRYWIDE HOME LOANS, INC.	42	\$3,643,746.22	23.4%	0	\$0.00	NA	0	\$
	Unavailable	130	\$11,926,957.70	76.6%	0	\$0.00	NA	0	\$
Total		172	\$15,570,703.92	100%	0	\$0.00		0	\$
31380BUW8	COUNTRYWIDE HOME LOANS, INC.	13	\$957,507.11	17.77%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,431,432.32	82.23%	0	\$0.00	NA	0	\$
Total		72	\$5,388,939.43	100%	0	\$0.00		0	\$
31380BVA5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,480.28	15.66%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,891,310.03	84.34%	0	\$0.00	NA	0	\$
Total		109	\$15,285,790.31	100%	0	\$0.00		0	\$

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31380BW22		COUNTRYWIDE HOME LOANS, INC.	2	\$159,200.00	8.1%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,806,178.45	91.9%	0	\$0.00	NA	0	\$
Total			17	\$1,965,378.45	100%	0	\$0.00		0	\$
31380BWE6		COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,997,163.56	62.58%	0	\$0.00	NA	0	\$
Total			140	\$20,767,946.87	100%	0	\$0.00		0	\$
31380BXW5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,497.84	45.52%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,170,650.26	54.48%	0	\$0.00	NA	0	\$
Total			36	\$3,984,148.10	100%	0	\$0.00		0	\$
31380BYL8		COUNTRYWIDE HOME LOANS, INC.	60	\$8,509,004.89	37.28%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,318,602.11	62.72%	0	\$0.00	NA	0	\$
Total			158	\$22,827,607.00	100%	0	\$0.00		0	\$
31380BYM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,010,325.00	33.04%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,047,350.33	66.96%	0	\$0.00	NA	0	\$
Total			22	\$3,057,675.33	100%	0	\$0.00		0	\$
31380BYN4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA	0	\$
Total			48	\$6,326,813.32	100%	0	\$0.00		0	\$
31380BZE3		COUNTRYWIDE HOME LOANS, INC.	5	\$525,066.66	49%	0	\$0.00	NA	0	\$
		Unavailable	6	\$546,523.27	51%	0	\$0.00	NA	0	\$
Total			11	\$1,071,589.93	100%	0	\$0.00		0	\$
31380C2A5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$171,872.35	0.65%	0	\$0.00	NA	0	\$
		Unavailable	176	\$26,179,638.98	99.35%	0	\$0.00	NA	0	\$
Total			177	\$26,351,511.33	100%	0	\$0.00		0	\$
31380C2B3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,861,854.40	39.13%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,561,733.56	60.87%	0	\$0.00	NA	0	\$
Total			101	\$12,423,587.96	100%	0	\$0.00		0	\$

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31380C2C1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,226,009.59	31.31%	0	\$0.00	NA	0	\$
	Unavailable	116	\$13,661,102.58	68.69%	0	\$0.00	NA	0	\$
Total		175	\$19,887,112.17	100%	0	\$0.00		0	\$
31380C2D9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,698,328.00	28.88%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,182,344.10	71.12%	0	\$0.00	NA	0	\$
Total		43	\$5,880,672.10	100%	0	\$0.00		0	\$
31380C2G2	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,141,123.04	15.78%	0	\$0.00	NA	0	\$
	Unavailable	152	\$16,765,619.74	84.22%	0	\$0.00	NA	0	\$
Total		179	\$19,906,742.78	100%	0	\$0.00		0	\$
31380C2H0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66%	0	\$0.00	NA	0	\$
	Unavailable	7	\$907,031.22	38.34%	0	\$0.00	NA	0	\$
Total		17	\$2,365,626.97	100%	0	\$0.00		0	\$
31380C2L1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,522,231.53	61.68%	0	\$0.00	NA	0	\$
Total		71	\$7,332,075.80	100%	0	\$0.00		0	\$
31380C2M9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,552,683.40	33.27%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,114,379.84	66.73%	0	\$0.00	NA	0	\$
Total		45	\$4,667,063.24	100%	0	\$0.00		0	\$
31380C2N7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,580,477.42	77.67%	0	\$0.00	NA	0	\$
Total		68	\$5,897,617.54	100%	0	\$0.00		0	\$
31380C2P2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,257,459.35	98.44%	0	\$0.00	NA	0	\$
Total		30	\$2,293,323.37	100%	0	\$0.00		0	\$

31380C2V9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,470,852.40	61.58%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,541,717.31	38.42%	0	\$0.00	NA	0	\$
Total		24	\$4,012,569.71	100%	0	\$0.00		0	\$
31380C2W7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,642,596.17	36%	0	\$0.00	NA	0	\$
Total		200	\$26,786,325.06	100%	0	\$0.00		0	\$
31380C2X5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,467,250.00	38.58%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,519,012.30	61.42%	0	\$0.00	NA	0	\$
Total		79	\$8,986,262.30	100%	0	\$0.00		0	\$
31380C4Z8	SUNTRUST MORTGAGE INC.	138	\$19,492,973.14	100%	0	\$0.00	NA	0	\$
Total		138	\$19,492,973.14	100%	0	\$0.00		0	\$
31380C5A2	SUNTRUST MORTGAGE INC.	195	\$25,378,509.90	100%	0	\$0.00	NA	0	\$
Total		195	\$25,378,509.90	100%	0	\$0.00		0	\$
31380C5B0	SUNTRUST MORTGAGE INC.	177	\$23,229,072.50	100%	0	\$0.00	NA	0	\$
Total		177	\$23,229,072.50	100%	0	\$0.00		0	\$
31380C5E4	SUNTRUST MORTGAGE INC.	218	\$23,801,149.46	100%	0	\$0.00	NA	0	\$
Total		218	\$23,801,149.46	100%	0	\$0.00		0	\$
31380C5F1	SUNTRUST MORTGAGE INC.	146	\$15,453,110.83	100%	0	\$0.00	NA	0	\$
Total		146	\$15,453,110.83	100%	0	\$0.00		0	\$
31380C5G9	SUNTRUST MORTGAGE INC.	219	\$13,498,735.26	100%	0	\$0.00	NA	0	\$
Total		219	\$13,498,735.26	100%	0	\$0.00		0	\$
31380C5L8	GE CAPITAL MORTGAGE SERVICES	38	\$4,031,435.66	100%	0	\$0.00	NA	0	\$
Total		38	\$4,031,435.66	100%	0	\$0.00		0	\$

31380C5R5		Unavailable	38	\$5,963,609.31	100%	0	\$0.00	NA	0	\$
Total			38	\$5,963,609.31	100%	0	\$0.00		0	\$
31380C5T1		GE CAPITAL MORTGAGE SERVICES	109	\$11,369,499.60	100%	0	\$0.00	NA	0	\$
Total			109	\$11,369,499.60	100%	0	\$0.00		0	\$
31380C5Z7		GE CAPITAL MORTGAGE SERVICES	81	\$8,740,360.49	100%	0	\$0.00	NA	0	\$
Total			81	\$8,740,360.49	100%	0	\$0.00		0	\$
31380C6F0		GE CAPITAL MORTGAGE SERVICES	31	\$3,920,471.86	100%	0	\$0.00	NA	0	\$
Total			31	\$3,920,471.86	100%	0	\$0.00		0	\$
31380C6G8		Unavailable	12	\$1,641,987.17	100%	0	\$0.00	NA	0	\$
Total			12	\$1,641,987.17	100%	0	\$0.00		0	\$
31380C6K9		Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	0	\$
Total			7	\$1,239,658.07	100%	0	\$0.00		0	\$
31380C6V5		GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0	\$0.00	NA	0	\$
Total			110	\$12,291,378.33	100%	0	\$0.00		0	\$
31380C6Y9		GE CAPITAL MORTGAGE SERVICES	56	\$5,156,665.81	100%	0	\$0.00	NA	0	\$
Total			56	\$5,156,665.81	100%	0	\$0.00		0	\$
31380CA81		COUNTRYWIDE HOME LOANS, INC.	28	\$3,342,436.05	100%	0	\$0.00	NA	0	\$
Total			28	\$3,342,436.05	100%	0	\$0.00		0	\$
31380CC30		COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,274.39	20.42%	0	\$0.00	NA	0	\$
		Unavailable	126	\$18,401,222.90	79.58%	0	\$0.00	NA	0	\$
Total			162	\$23,121,497.29	100%	0	\$0.00		0	\$
31380CC48		COUNTRYWIDE HOME LOANS, INC.	26	\$3,328,360.59	28.97%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,160,868.97	71.03%	0	\$0.00	NA	0	\$

Total			79	\$11,489,229.56	100%	0	\$0.00		0	\$
31380CCQ9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0	\$0.00	NA	0	\$
		Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	0	\$
Total			151	\$22,529,980.66	100%	0	\$0.00		0	\$
31380CDA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$490,845.41	25.22%	0	\$0.00	NA	0	\$
Total			13	\$1,946,104.56	100%	0	\$0.00		0	\$
31380CDN5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,970,165.00	41.04%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,830,666.72	58.96%	0	\$0.00	NA	0	\$
Total			35	\$4,800,831.72	100%	0	\$0.00		0	\$
31380CE87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,719,522.10	38.61%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,324,232.60	61.39%	0	\$0.00	NA	0	\$
Total			62	\$7,043,754.70	100%	0	\$0.00		0	\$
31380CEX2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,283,749.81	46.71%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,605,140.73	53.29%	0	\$0.00	NA	0	\$
Total			36	\$4,888,890.54	100%	0	\$0.00		0	\$
31380CFK9		COUNTRYWIDE HOME LOANS, INC.	2	\$277,484.97	56.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$215,661.98	43.73%	0	\$0.00	NA	0	\$
Total			3	\$493,146.95	100%	0	\$0.00		0	\$
31380CGC6		COUNTRYWIDE HOME LOANS, INC.	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,016,375.01	35.45%	0	\$0.00	NA	0	\$
Total			153	\$19,793,011.34	100%	0	\$0.00		0	\$
31380CGE2		COUNTRYWIDE HOME LOANS, INC.	64	\$8,446,603.97	34.06%	0	\$0.00	NA	0	\$
		Unavailable	116	\$16,351,649.64	65.94%	0	\$0.00	NA	0	\$
Total			180	\$24,798,253.61	100%	0	\$0.00		0	\$
31380CH27		GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0	\$0.00	NA	0	\$
Total			72	\$8,044,770.62	100%	0	\$0.00		0	\$

31380CH43		GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0	\$0.00	NA	0	\$
Total			69	\$9,958,135.45	100%	0	\$0.00		0	\$
31380CH76		GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0	\$0.00	NA	0	\$
Total			133	\$16,059,726.05	100%	0	\$0.00		0	\$
31380CHH4		GMAC MORTGAGE CORPORATION	173	\$19,952,366.87	100%	0	\$0.00	NA	0	\$
Total			173	\$19,952,366.87	100%	0	\$0.00		0	\$
31380CHJ0		GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0	\$0.00	NA	0	\$
Total			75	\$8,569,375.72	100%	0	\$0.00		0	\$
31380CHK7		GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0	\$0.00	NA	0	\$
Total			168	\$20,102,255.70	100%	0	\$0.00		0	\$
31380CHL5		GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,305,224.87	29.8%	0	\$0.00	NA	0	\$
Total			111	\$11,092,771.15	100%	0	\$0.00		0	\$
31380CHM3		GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$429,781.61	10.73%	0	\$0.00	NA	0	\$
Total			40	\$4,003,887.86	100%	0	\$0.00		0	\$
31380CHN1		GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,260.92	0.54%	0	\$0.00	NA	0	\$
Total			166	\$19,904,227.81	100%	0	\$0.00		0	\$
31380CHQ4		GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0	\$0.00	NA	0	\$
Total			166	\$19,932,571.93	100%	0	\$0.00		0	\$
31380CHR2		GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,254,056.35	12.52%	0	\$0.00	NA	0	\$
Total			96	\$10,019,344.94	100%	0	\$0.00		0	\$
31380CHZ4		GMAC MORTGAGE CORPORATION	61	\$8,059,352.53	100%	0	\$0.00	NA	0	\$
Total			61	\$8,059,352.53	100%	0	\$0.00		0	\$

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31380CJ58		CAPSTEAD, INC.	9	\$1,003,628.67	100%	0	\$0.00	NA	0	\$
Total			9	\$1,003,628.67	100%	0	\$0.00		0	\$
31380CJ74		DMR FINANCIAL SERVICES INC.	39	\$4,504,186.97	100%	0	\$0.00	NA	0	\$
Total			39	\$4,504,186.97	100%	0	\$0.00		0	\$
31380CJ90		Unavailable	24	\$1,577,207.82	100%	0	\$0.00	NA	0	\$
Total			24	\$1,577,207.82	100%	0	\$0.00		0	\$
31380CJH2		GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100%	0	\$0.00	NA	0	\$
Total			56	\$9,588,232.11	100%	0	\$0.00		0	\$
31380CJK5		GMAC MORTGAGE CORPORATION	64	\$8,066,488.20	100%	0	\$0.00	NA	0	\$
Total			64	\$8,066,488.20	100%	0	\$0.00		0	\$
31380CJL3		GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100%	0	\$0.00	NA	0	\$
Total			33	\$3,025,616.08	100%	0	\$0.00		0	\$
31380CJM1		GMAC MORTGAGE CORPORATION	89	\$15,041,450.08	100%	0	\$0.00	NA	0	\$
Total			89	\$15,041,450.08	100%	0	\$0.00		0	\$
31380CJU3		GMAC MORTGAGE CORPORATION	25	\$2,840,150.00	94.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$166,210.95	5.53%	0	\$0.00	NA	0	\$
Total			26	\$3,006,360.95	100%	0	\$0.00		0	\$
31380CJV1		GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0	\$0.00	NA	0	\$
Total			94	\$12,110,244.79	100%	0	\$0.00		0	\$
31380CKE7		AMERICAN HOME FUNDING INC.	38	\$4,999,727.78	100%	0	\$0.00	NA	0	\$
Total			38	\$4,999,727.78	100%	0	\$0.00		0	\$
31380CKF4		AMERICAN HOME FUNDING INC.	41	\$4,962,361.21	100%	0	\$0.00	NA	0	\$
Total			41	\$4,962,361.21	100%	0	\$0.00		0	\$
31380CKH0		AMERICAN HOME FUNDING INC.	25	\$2,489,383.00	100%	0	\$0.00	NA	0	\$

Total			25	\$2,489,383.00	100%	0	\$0.00		0	\$
31380CKK3		AMERICAN HOME FUNDING INC.	28	\$2,974,389.69	100%	0	\$0.00	NA	0	\$
Total			28	\$2,974,389.69	100%	0	\$0.00		0	\$
31380CKS6		AMERICAN HOME FUNDING INC.	21	\$3,017,300.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,017,300.00	100%	0	\$0.00		0	\$
31380CM21		TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100%	0	\$0.00	NA	0	\$
Total			13	\$562,085.06	100%	0	\$0.00		0	\$
31380CM39		TRUSTCORP MORTGAGE COMPANY	12	\$446,986.61	100%	0	\$0.00	NA	0	\$
Total			12	\$446,986.61	100%	0	\$0.00		0	\$
31380CM47		TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0	\$0.00	NA	0	\$
Total			67	\$2,349,430.85	100%	0	\$0.00		0	\$
31380CM54		TRUSTCORP MORTGAGE COMPANY	30	\$1,067,155.60	100%	0	\$0.00	NA	0	\$
Total			30	\$1,067,155.60	100%	0	\$0.00		0	\$
31380CMZ8		TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0	\$0.00	NA	0	\$
Total			16	\$577,617.46	100%	0	\$0.00		0	\$
31380CN38		CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,604,851.88	75.11%	0	\$0.00	NA	0	\$
Total			38	\$2,136,793.25	100%	0	\$0.00		0	\$
31380CN53		CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00	0.8%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,852,099.42	99.2%	0	\$0.00	NA	0	\$
Total			87	\$10,939,499.42	100%	0	\$0.00		0	\$

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31380CNB0		BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0	\$0.00	NA	0	\$
Total			198	\$25,304,712.26	100%	0	\$0.00		0	\$
31380CNC8		BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0	\$0.00	NA	0	\$
Total			31	\$3,484,219.50	100%	0	\$0.00		0	\$
31380CND6		BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0	\$0.00	NA	0	\$
Total			146	\$12,642,137.33	100%	0	\$0.00		0	\$
31380CNH7		BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA	0	\$
Total			36	\$3,539,686.14	100%	0	\$0.00		0	\$
31380CNN4		CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA	0	\$
Total			22	\$2,985,081.70	100%	0	\$0.00		0	\$
31380CNP9		CROSSLAND MORTGAGE CORPORATION	3	\$505,806.20	5.29%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA	0	\$
Total			67	\$9,559,547.66	100%	0	\$0.00		0	\$
31380CNQ7		CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA	0	\$
Total			22	\$1,577,110.96	100%	0	\$0.00		0	\$
31380CNS3		Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA	0	\$
Total			32	\$4,637,883.17	100%	0	\$0.00		0	\$
31380CNT1		CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA	0	\$
Total			38	\$2,474,525.49	100%	0	\$0.00		0	\$

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31380CPB8	CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA	0	\$
Total		17	\$1,293,538.49	100%	0	\$0.00		0	\$
31380CQ43	CAPSTEAD, INC.	28	\$3,000,446.42	100%	0	\$0.00	NA	0	\$
Total		28	\$3,000,446.42	100%	0	\$0.00		0	\$
31380CQ50	THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA	0	\$
Total		376	\$30,172,045.94	100%	0	\$0.00		0	\$
31380CQY7	M&T MORTGAGE CORPORATION	23	\$2,587,000.39	86.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$392,834.00	13.18%	0	\$0.00	NA	0	\$
Total		27	\$2,979,834.39	100%	0	\$0.00		0	\$
31380CSV1	PROVIDENT BANK OF MARYLAND	5	\$633,712.30	20.43%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,468,002.91	79.57%	0	\$0.00	NA	0	\$
Total		19	\$3,101,715.21	100%	0	\$0.00		0	\$
31380CUL0	FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0	\$0.00	NA	0	\$
	Unavailable	138	\$19,110,921.35	96.17%	0	\$0.00	NA	0	\$
Total		142	\$19,872,881.89	100%	0	\$0.00		0	\$
31380CUM8	FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	0	\$0.00	NA	0	\$
	Unavailable	184	\$21,781,048.72	87.56%	0	\$0.00	NA	0	\$
Total		211	\$24,876,423.74	100%	0	\$0.00		0	\$
31380CUQ9	FLAGSTAR BANK, FSB	10	\$1,058,930.15	10.62%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,909,667.86	89.38%	0	\$0.00	NA	0	\$
Total		79	\$9,968,598.01	100%	0	\$0.00		0	\$
31380CUS5	FLAGSTAR BANK, FSB	7	\$535,825.50	5.39%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,398,401.70	94.61%	0	\$0.00	NA	0	\$
Total		89	\$9,934,227.20	100%	0	\$0.00		0	\$
31380CX45	FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA	0	\$
Total		13	\$1,512,674.46	100%	0	\$0.00		0	\$

31380CXX1	FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98	100%	0	\$0.00	NA	0	\$
Total		8	\$1,039,593.98	100%	0	\$0.00		0	\$
31380CZ27	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29	100%	0	\$0.00	NA	0	\$
Total		111	\$14,637,224.29	100%	0	\$0.00		0	\$
31380CZ35	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19	47.85%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,227,489.91	52.15%	0	\$0.00	NA	0	\$
Total		55	\$8,106,276.10	100%	0	\$0.00		0	\$
31380CZ43	Unavailable	200	\$28,246,724.37	100%	0	\$0.00	NA	0	\$
Total		200	\$28,246,724.37	100%	0	\$0.00		0	\$
31380CZ50	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0	\$
	Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA	0	\$
Total		145	\$20,289,819.99	100%	0	\$0.00		0	\$
31380CZ76	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA	0	\$
	Unavailable	102	\$12,284,237.36	49.05%	0	\$0.00	NA	0	\$
Total		212	\$25,044,575.11	100%	0	\$0.00		0	\$
31380CZ92	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	0	\$
Total		172	\$11,423,121.43	100%	0	\$0.00		0	\$
31380CZA9	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100%	0	\$0.00	NA	0	\$
Total		162	\$24,342,906.52	100%	0	\$0.00		0	\$
31380CZC5	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100%	0	\$0.00	NA	0	\$
Total		167	\$25,577,874.33	100%	0	\$0.00		0	\$

31380CZE1	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100%	0	\$0.00	NA	0	\$
Total		195	\$26,492,160.90	100%	0	\$0.00		0	\$
31380CZF8	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0	\$0.00	NA	0	\$
Total		199	\$27,169,556.10	100%	0	\$0.00		0	\$
31380CZG6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	0	\$0.00	NA	0	\$
	Unavailable	164	\$23,389,151.54	89.44%	0	\$0.00	NA	0	\$
Total		185	\$26,150,548.89	100%	0	\$0.00		0	\$
31380CZJ0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0	\$0.00	NA	0	\$
	Unavailable	124	\$18,734,767.08	98.14%	0	\$0.00	NA	0	\$
Total		126	\$19,089,444.48	100%	0	\$0.00		0	\$
31380CZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,302,281.79	35.36%	0	\$0.00	NA	0	\$
Total		63	\$9,338,299.12	100%	0	\$0.00		0	\$
31380CZU5	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,043,245.73	73.77%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,503,749.54	26.23%	0	\$0.00	NA	0	\$
Total		66	\$9,546,995.27	100%	0	\$0.00		0	\$
31380CZV3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97%	0	\$0.00	NA	0	\$
	Unavailable	156	\$22,025,319.50	81.03%	0	\$0.00	NA	0	\$
Total		192	\$27,182,515.54	100%	0	\$0.00		0	\$
31380CZW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19%	0	\$0.00	NA	0	\$
	Unavailable	152	\$21,562,646.78	83.81%	0	\$0.00	NA	0	\$
Total		176	\$25,727,406.97	100%	0	\$0.00		0	\$

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31380CZZ4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8%	0	\$0.00	NA	0	\$
		Unavailable	161	\$20,999,394.14	79.2%	0	\$0.00	NA	0	\$
Total			201	\$26,515,081.29	100%	0	\$0.00		0	\$
31380D2J4		COLUMBIA NATIONAL INC.	134	\$17,650,725.00	100%	0	\$0.00	NA	0	\$
Total			134	\$17,650,725.00	100%	0	\$0.00		0	\$
31380D2L9		COLUMBIA NATIONAL INC.	38	\$5,022,445.66	100%	0	\$0.00	NA	0	\$
Total			38	\$5,022,445.66	100%	0	\$0.00		0	\$
31380D2M7		COLUMBIA NATIONAL INC.	136	\$17,852,450.00	100%	0	\$0.00	NA	0	\$
Total			136	\$17,852,450.00	100%	0	\$0.00		0	\$
31380D2P0		COLUMBIA NATIONAL INC.	32	\$3,010,656.86	100%	0	\$0.00	NA	0	\$
Total			32	\$3,010,656.86	100%	0	\$0.00		0	\$
31380D3L8		NATIONSBANC MORTGAGE CORPORATION	162	\$22,475,104.84	40.79%	0	\$0.00	NA	0	\$
		Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA	0	\$
Total			380	\$55,098,451.28	100%	0	\$0.00		0	\$
31380D3M6		NATIONSBANC MORTGAGE CORPORATION	117	\$11,162,883.08	32.86%	0	\$0.00	NA	0	\$
		Unavailable	185	\$22,805,367.13	67.14%	0	\$0.00	NA	0	\$
Total			302	\$33,968,250.21	100%	0	\$0.00		0	\$
31380D3P9		NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83	33.47%	0	\$0.00	NA	0	\$
		Unavailable	192	\$24,412,159.70	66.53%	0	\$0.00	NA	0	\$
Total			298	\$36,694,100.53	100%	0	\$0.00		0	\$
31380D3Q7		NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,745,266.26	64.43%	0	\$0.00	NA	0	\$
Total			84	\$10,468,379.68	100%	0	\$0.00		0	\$
31380D5M4			23	\$2,361,293.87	78.33%	0	\$0.00	NA	0	\$

		COMMONWEALTH SAVINGS BANK								
		Unavailable	5	\$653,317.18	21.67%	0	\$0.00	NA	0	\$
Total			28	\$3,014,611.05	100%	0	\$0.00		0	\$
31380D5Q5		COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%	0	\$0.00	NA	0	\$
		Unavailable	6	\$741,828.53	24.74%	0	\$0.00	NA	0	\$
Total			22	\$2,998,755.65	100%	0	\$0.00		0	\$
31380D5R3		COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0	\$0.00	NA	0	\$
Total			17	\$1,999,982.05	100%	0	\$0.00		0	\$
31380D5U6		COMMONWEALTH SAVINGS BANK	15	\$1,964,535.41	98.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$39,370.75	1.96%	0	\$0.00	NA	0	\$
Total			16	\$2,003,906.16	100%	0	\$0.00		0	\$
31380D6D3		GLENDALE FEDERAL BANK	41	\$6,058,475.00	100%	0	\$0.00	NA	0	\$
Total			41	\$6,058,475.00	100%	0	\$0.00		0	\$
31380D6K7		REPUBLIC BANCORP MORTGAGE INC.	208	\$23,900,779.71	100%	0	\$0.00	NA	0	\$
Total			208	\$23,900,779.71	100%	0	\$0.00		0	\$
31380D6T8		NOVUS	78	\$9,036,931.73	100%	0	\$0.00	NA	0	\$
Total			78	\$9,036,931.73	100%	0	\$0.00		0	\$
31380D6V3		NOVUS	10	\$1,191,306.31	100%	0	\$0.00	NA	0	\$
Total			10	\$1,191,306.31	100%	0	\$0.00		0	\$
31380D7J9		WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	0	\$
		Unavailable	159	\$9,889,074.80	97.19%	0	\$0.00	NA	0	\$
Total			164	\$10,175,174.80	100%	0	\$0.00		0	\$
31380D7K6		WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA	0	\$
		Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	0	\$
Total			222	\$13,048,056.09	100%	0	\$0.00		0	\$
31380D7M2		FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	0	\$
Total			79	\$10,099,395.92	100%	0	\$0.00		0	\$
31380DAE6		CAPSTEAD, INC.	29	\$2,997,033.43	100%	0	\$0.00	NA	0	\$
Total			29	\$2,997,033.43	100%	0	\$0.00		0	\$
31380DAG1		Unavailable	11	\$839,280.38	100%	0	\$0.00	NA	0	\$
Total			11	\$839,280.38	100%	0	\$0.00		0	\$
31380DAP1		COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	0	\$
Total			139	\$16,509,497.84	100%	0	\$0.00		0	\$
31380DAQ9		COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	0	\$
		Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	0	\$
Total			149	\$16,499,210.10	100%	0	\$0.00		0	\$
31380DAR7		COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	0	\$
Total			49	\$5,500,190.32	100%	0	\$0.00		0	\$
31380DAT3		NORWEST MORTGAGE, INC.	45	\$7,355,570.55	100%	0	\$0.00	NA	0	\$
Total			45	\$7,355,570.55	100%	0	\$0.00		0	\$
31380DAW6		NORWEST MORTGAGE, INC.	3	\$402,885.03	8.08%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,581,252.02	91.92%	0	\$0.00	NA	0	\$
Total			40	\$4,984,137.05	100%	0	\$0.00		0	\$
31380DBB1		INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,013,928.81	72.34%	0	\$0.00	NA	0	\$
Total			58	\$6,931,172.07	100%	0	\$0.00		0	\$
31380DBC9		INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA	0	\$
Total			37	\$4,962,322.06	100%	0	\$0.00		0	\$
31380DBD7		INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	0	\$

Total			37	\$4,985,370.68	100%	0	\$0.00		0	\$
31380DBG0		INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	0	\$
Total			78	\$8,915,232.64	100%	0	\$0.00		0	\$
31380DBH8		Unavailable	15	\$1,991,189.12	100%	0	\$0.00	NA	0	\$
Total			15	\$1,991,189.12	100%	0	\$0.00		0	\$
31380DBJ4		INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0	\$0.00	NA	0	\$
		Unavailable	113	\$7,016,521.97	63.83%	0	\$0.00	NA	0	\$
Total			176	\$10,993,349.69	100%	0	\$0.00		0	\$
31380DBN5		INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0	\$0.00	NA	0	\$
		Unavailable	60	\$3,986,882.00	69.74%	0	\$0.00	NA	0	\$
Total			85	\$5,716,682.00	100%	0	\$0.00		0	\$
31380DBP0		INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0	\$0.00	NA	0	\$
		Unavailable	208	\$28,541,722.56	62.84%	0	\$0.00	NA	0	\$
Total			333	\$45,420,102.56	100%	0	\$0.00		0	\$
31380DBR6		INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,253,953.09	83.22%	0	\$0.00	NA	0	\$
Total			31	\$2,708,471.67	100%	0	\$0.00		0	\$
31380DBU9		INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,455,910.00	78.3%	0	\$0.00	NA	0	\$
Total			66	\$6,967,989.00	100%	0	\$0.00		0	\$
31380DBV7		INLAND MORTGAGE CORPORATION	50	\$6,257,947.54	21.27%	0	\$0.00	NA	0	\$
		Unavailable	186	\$23,168,914.00	78.73%	0	\$0.00	NA	0	\$
Total			236	\$29,426,861.54	100%	0	\$0.00		0	\$
31380DBW5		INLAND MORTGAGE CORPORATION	2	\$172,600.00	10.73%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,435,600.00	89.27%	0	\$0.00	NA	0	\$
Total			12	\$1,608,200.00	100%	0	\$0.00		0	\$
31380DBX3			31	\$3,850,850.00	22.89%	0	\$0.00	NA	0	\$

		INLAND MORTGAGE CORPORATION								
		Unavailable	103	\$12,971,967.00	77.11%	0	\$0.00	NA	0	\$
Total			134	\$16,822,817.00	100%	0	\$0.00		0	\$
31380DC79		FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,009,850.00	100%	0	\$0.00		0	\$
31380DC87		FIRST AMERICAN NATIONAL BANK	17	\$1,993,469.26	100%	0	\$0.00	NA	0	\$
Total			17	\$1,993,469.26	100%	0	\$0.00		0	\$
31380DC95		FIRST AMERICAN NATIONAL BANK	21	\$1,990,280.21	100%	0	\$0.00	NA	0	\$
Total			21	\$1,990,280.21	100%	0	\$0.00		0	\$
31380DDN3		SUNTRUST MORTGAGE INC.	126	\$11,676,789.43	100%	0	\$0.00	NA	0	\$
Total			126	\$11,676,789.43	100%	0	\$0.00		0	\$
31380DE69		GMAC MORTGAGE CORPORATION	25	\$3,003,700.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,003,700.00	100%	0	\$0.00		0	\$
31380DEM4		ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,380,262.00	100%	0	\$0.00		0	\$
31380DEY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0	\$0.00	NA	0	\$
Total			19	\$1,538,286.87	100%	0	\$0.00		0	\$
31380DF35		NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA	0	\$
Total			18	\$1,568,270.60	100%	0	\$0.00		0	\$
31380DF84		REPUBLIC BANCORP MORTGAGE INC.	131	\$15,244,432.05	100%	0	\$0.00	NA	0	\$
Total			131	\$15,244,432.05	100%	0	\$0.00		0	\$
31380DF92		REPUBLIC BANCORP MORTGAGE INC.	138	\$15,206,280.12	100%	0	\$0.00	NA	0	\$
Total			138	\$15,206,280.12	100%	0	\$0.00		0	\$

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31380DFD3		Unavailable	77	\$10,556,178.96	100%	0	\$0.00	NA	0	\$
Total			77	\$10,556,178.96	100%	0	\$0.00		0	\$
31380DFE8		M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,594,119.10	53.51%	0	\$0.00	NA	0	\$
Total			31	\$2,978,867.42	100%	0	\$0.00		0	\$
31380DFG6		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,600,392.04	100%	0	\$0.00	NA	0	\$
Total			16	\$1,600,392.04	100%	0	\$0.00		0	\$
31380DFH4		M&T MORTGAGE CORPORATION	15	\$1,578,093.44	53%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,399,658.57	47%	0	\$0.00	NA	0	\$
Total			28	\$2,977,752.01	100%	0	\$0.00		0	\$
31380DFK7		PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100%	0	\$0.00	NA	0	\$
Total			202	\$30,585,419.45	100%	0	\$0.00		0	\$
31380DFM3		PRISM MORTGAGE COMPANY	58	\$7,755,005.61	100%	0	\$0.00	NA	0	\$
Total			58	\$7,755,005.61	100%	0	\$0.00		0	\$
31380DFS0		CHARTER ONE BANK FSB	180	\$21,338,654.29	100%	0	\$0.00	NA	0	\$
Total			180	\$21,338,654.29	100%	0	\$0.00		0	\$
31380DFT8		CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA	0	\$
Total			153	\$18,029,785.79	100%	0	\$0.00		0	\$
31380DFU5		CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0	\$0.00	NA	0	\$
Total			1,358	\$174,097,303.22	100%	0	\$0.00		0	\$
31380DFV3		CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0	\$0.00	NA	0	\$
Total			272	\$28,868,770.43	100%	0	\$0.00		0	\$
31380DFW1		CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0	\$0.00	NA	0	\$
Total			361	\$40,358,876.92	100%	0	\$0.00		0	\$
31380DFX9			352	\$40,831,889.35	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB								
Total			352	\$40,831,889.35	100%	0	\$0.00		0	
31380DFY7		CHARTER ONE BANK FSB	1,787	\$219,231,297.96	100%	0	\$0.00	NA	0	
Total			1,787	\$219,231,297.96	100%	0	\$0.00		0	
31380DG26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,388,279.10	70.98%	0	\$0.00	NA	0	
		Unavailable	20	\$1,793,819.63	29.02%	0	\$0.00	NA	0	
Total			52	\$6,182,098.73	100%	0	\$0.00		0	
31380DGA8		REPUBLIC BANCORP MORTGAGE INC.	130	\$16,158,828.81	100%	0	\$0.00	NA	0	
Total			130	\$16,158,828.81	100%	0	\$0.00		0	
31380DGK6		AMERICAN HOME FUNDING INC.	24	\$2,979,834.19	100%	0	\$0.00	NA	0	
Total			24	\$2,979,834.19	100%	0	\$0.00		0	
31380DGP5		CAPSTEAD, INC.	18	\$1,987,412.70	100%	0	\$0.00	NA	0	
Total			18	\$1,987,412.70	100%	0	\$0.00		0	
31380DGT7		Unavailable	161	\$19,307,502.47	100%	0	\$0.00	NA	0	
Total			161	\$19,307,502.47	100%	0	\$0.00		0	
31380DGU4		Unavailable	17	\$1,262,649.26	100%	0	\$0.00	NA	0	
Total			17	\$1,262,649.26	100%	0	\$0.00		0	
31380DGX8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0	\$0.00	NA	0	
		Unavailable	3	\$591,149.59	7.01%	0	\$0.00	NA	0	
Total			55	\$8,433,487.03	100%	0	\$0.00		0	
31380DGY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA	0	
		Unavailable	51	\$6,259,143.37	17.97%	0	\$0.00	NA	0	
Total			269	\$34,825,026.97	100%	0	\$0.00		0	
31380DGZ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0	\$0.00	NA	0	
		Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA	0	

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Total			161	\$18,556,068.09	100%	0	\$0.00		0	\$
31380DH41		Unavailable	52	\$3,348,198.24	100%	0	\$0.00	NA	0	\$
Total			52	\$3,348,198.24	100%	0	\$0.00		0	\$
31380DH58		CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,845,208.75	81.46%	0	\$0.00	NA	0	\$
Total			56	\$3,492,630.21	100%	0	\$0.00		0	\$
31380DH66		CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,188,168.84	87.54%	0	\$0.00	NA	0	\$
Total			58	\$3,642,028.75	100%	0	\$0.00		0	\$
31380DH74		Unavailable	54	\$3,516,699.73	100%	0	\$0.00	NA	0	\$
Total			54	\$3,516,699.73	100%	0	\$0.00		0	\$
31380DH82		CRESTAR MORTGAGE CORPORATION	25	\$1,441,031.94	44.22%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,817,595.91	55.78%	0	\$0.00	NA	0	\$
Total			54	\$3,258,627.85	100%	0	\$0.00		0	\$
31380DHB5		M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA	0	\$
Total			20	\$2,005,380.90	100%	0	\$0.00		0	\$
31380DHD1		Unavailable	9	\$2,255,366.48	100%	0	\$0.00	NA	0	\$
Total			9	\$2,255,366.48	100%	0	\$0.00		0	\$
31380DHE9		Unavailable	23	\$2,966,606.08	100%	0	\$0.00	NA	0	\$
Total			23	\$2,966,606.08	100%	0	\$0.00		0	\$
31380DHF6		BANK OF AMERICA, FSB	6	\$882,550.00	1.78%	0	\$0.00	NA	0	\$
		Unavailable	320	\$48,828,732.18	98.22%	0	\$0.00	NA	0	\$
Total			326	\$49,711,282.18	100%	0	\$0.00		0	\$
31380DHG4		BANK OF AMERICA, FSB	3	\$449,700.00	0.55%	0	\$0.00	NA	0	\$
		Unavailable	506	\$80,890,870.80	99.45%	0	\$0.00	NA	0	\$
Total			509	\$81,340,570.80	100%	0	\$0.00		0	\$
31380DHH2		BANK OF AMERICA, FSB	5	\$665,060.42	3.56%	0	\$0.00	NA	0	\$

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		Unavailable	122	\$18,016,533.74	96.44%	0	\$0.00	NA	0	\$
Total			127	\$18,681,594.16	100%	0	\$0.00		0	\$
31380DHJ8		Unavailable	123	\$19,144,804.55	100%	0	\$0.00	NA	0	\$
Total			123	\$19,144,804.55	100%	0	\$0.00		0	\$
31380DHL3		BANK OF AMERICA, FSB	3	\$167,820.00	1.43%	0	\$0.00	NA	0	\$
		Unavailable	178	\$11,570,415.66	98.57%	0	\$0.00	NA	0	\$
Total			181	\$11,738,235.66	100%	0	\$0.00		0	\$
31380DHM1		BANK OF AMERICA, FSB	5	\$205,000.00	2.85%	0	\$0.00	NA	0	\$
		Unavailable	117	\$6,979,627.34	97.15%	0	\$0.00	NA	0	\$
Total			122	\$7,184,627.34	100%	0	\$0.00		0	\$
31380DHN9		BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,830,874.40	25.73%	0	\$0.00	NA	0	\$
Total			120	\$14,890,087.19	100%	0	\$0.00		0	\$
31380DHP4		BANK OF AMERICA NT&SA	211	\$29,056,789.50	80.03%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,251,185.73	19.97%	0	\$0.00	NA	0	\$
Total			263	\$36,307,975.23	100%	0	\$0.00		0	\$
31380DHQ2		BANK OF AMERICA NT&SA	71	\$4,253,768.93	83.48%	0	\$0.00	NA	0	\$
		Unavailable	12	\$841,541.79	16.52%	0	\$0.00	NA	0	\$
Total			83	\$5,095,310.72	100%	0	\$0.00		0	\$
31380DHR0		Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0	\$
Total			34	\$4,655,232.65	100%	0	\$0.00		0	\$
31380DHS8		BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0	\$
		Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0	\$
Total			374	\$53,534,960.74	100%	0	\$0.00		0	\$
31380DHT6		BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0	\$
		Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0	\$
Total			1,284	\$190,871,093.86	100%	0	\$0.00		0	\$
31380DHU3		BANK OF AMERICA, FSB	27	\$2,950,197.40	19.66%	0	\$0.00	NA	0	\$

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		Unavailable	93	\$12,058,198.28	80.34%	0	\$0.00	NA	0	9
Total			120	\$15,008,395.68	100%	0	\$0.00		0	9
31380DHV1		BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0	9
		Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	0	9
Total			189	\$26,581,001.50	100%	0	\$0.00		0	9
31380DHX7		BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0	9
		Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0	9
Total			474	\$29,951,126.50	100%	0	\$0.00		0	9
31380DHY5		BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0	9
		Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0	9
Total			152	\$9,164,424.01	100%	0	\$0.00		0	9
31380DJA5		Unavailable	31	\$1,909,790.18	100%	0	\$0.00	NA	0	9
Total			31	\$1,909,790.18	100%	0	\$0.00		0	9
31380DJC1		CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0	9
		Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0	9
Total			50	\$2,832,920.65	100%	0	\$0.00		0	9
31380DJJ6		CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0	9
		Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0	9
Total			249	\$32,509,637.15	100%	0	\$0.00		0	9
31380DJK3		Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	9
Total			609	\$85,460,152.26	100%	0	\$0.00		0	9
31380DJL1		Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0	9
Total			535	\$76,989,582.83	100%	0	\$0.00		0	9
31380DKR6		WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0	9
		Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0	9
Total			261	\$33,077,454.50	100%	0	\$0.00		0	9
31380DKS4		WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0	9

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		Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0	\$
Total			307	\$37,611,716.85	100%	0	\$0.00		0	\$
31380DKV7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,014,842.67	100%	0	\$0.00	NA	0	\$
Total			9	\$1,014,842.67	100%	0	\$0.00		0	\$
31380DKW5		K HOVNIANIAN MORTGAGE INC.	21	\$2,986,700.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,986,700.00	100%	0	\$0.00		0	\$
31380DSW7		HOMESIDE LENDING, INC.	4	\$360,250.00	3.48%	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0	\$
Total			91	\$10,366,205.23	100%	0	\$0.00		0	\$
31380DSY3		Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0	\$
Total			17	\$2,102,761.62	100%	0	\$0.00		0	\$
31380DU20		GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0	\$
Total			45	\$4,544,013.88	100%	0	\$0.00		0	\$
31380DU61		GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0	\$
Total			117	\$15,583,267.87	100%	0	\$0.00		0	\$
31380DU87		GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,517,446.00	100%	0	\$0.00		0	\$
31380DU95		GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0	\$
Total			71	\$7,473,730.52	100%	0	\$0.00		0	\$
31380DUF1		GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0	\$
Total			108	\$13,006,688.05	100%	0	\$0.00		0	\$
31380DUY0		GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,505,555.00	100%	0	\$0.00		0	\$
31380DUZ7		GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	0	\$
Total			116	\$15,050,278.32	100%	0	\$0.00		0	\$

31380DVA1		GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	0	\$
Total			181	\$23,057,779.70	100%	0	\$0.00		0	\$
31380DVC7		GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	0	\$
Total			85	\$10,969,573.83	100%	0	\$0.00		0	\$
31380DW51		OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	0	\$
Total			145	\$14,201,951.92	100%	0	\$0.00		0	\$
31380DWJ1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	0	\$
Total			16	\$1,487,951.44	100%	0	\$0.00		0	\$
31380DWK8		OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	0	\$
		Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	0	\$
Total			31	\$3,148,945.64	100%	0	\$0.00		0	\$
31380DWP7		OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	0	\$
Total			58	\$8,867,748.20	100%	0	\$0.00		0	\$
31380DWQ5		OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	0	\$
Total			47	\$6,245,570.68	100%	0	\$0.00		0	\$
31380DWT9		OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	0	\$
Total			118	\$7,869,238.92	100%	0	\$0.00		0	\$
31380DWU6		OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA	0	\$
Total			84	\$5,211,314.13	100%	0	\$0.00		0	\$
31380DWV4		OLD KENT MORTGAGE COMPANY	4	\$556,074.90	44.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$694,459.49	55.53%	0	\$0.00	NA	0	\$
Total			10	\$1,250,534.39	100%	0	\$0.00		0	\$
31380DWW2		OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0	\$0.00	NA	0	\$
		Unavailable	116	\$19,437,001.71	58.86%	0	\$0.00	NA	0	\$
Total			196	\$33,020,775.27	100%	0	\$0.00		0	\$
31380DWX0		OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,547,071.15	37.61%	0	\$0.00	NA	0	\$
Total			181	\$20,068,212.26	100%	0	\$0.00		0	\$
31380DWW8		OLD KENT MORTGAGE COMPANY	49	\$6,371,575.14	39.61%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,713,315.91	60.39%	0	\$0.00	NA	0	\$
Total			123	\$16,084,891.05	100%	0	\$0.00		0	\$
31380DWZ5		OLD KENT MORTGAGE COMPANY	29	\$3,163,695.49	43.74%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,069,100.01	56.26%	0	\$0.00	NA	0	\$
Total			63	\$7,232,795.50	100%	0	\$0.00		0	\$
31380DX68		OLD KENT MORTGAGE COMPANY	19	\$1,286,597.41	30.94%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,871,144.99	69.06%	0	\$0.00	NA	0	\$
Total			61	\$4,157,742.40	100%	0	\$0.00		0	\$
31380E2Q6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,989,723.22	55.06%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0	\$
Total			38	\$5,430,207.86	100%	0	\$0.00		0	\$
31380E2V5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,761,035.62	60.45%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,115,274.24	39.55%	0	\$0.00	NA	0	\$

Total			58	\$7,876,309.86	100%	0	\$0.00		0	\$
31380E4K7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0	\$
		Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0	\$
Total			153	\$21,573,448.22	100%	0	\$0.00		0	\$
31380E4L5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,364.00	35.74%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0	\$
Total			49	\$6,576,813.73	100%	0	\$0.00		0	\$
31380E4Z4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0	\$
Total			34	\$4,235,239.96	100%	0	\$0.00		0	\$
31380E5X8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0	\$
		Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0	\$
Total			114	\$11,585,392.12	100%	0	\$0.00		0	\$
31380EAA2		FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0	\$
Total			85	\$5,015,360.33	100%	0	\$0.00		0	\$
31380EAB0		FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0	\$
Total			78	\$10,018,795.89	100%	0	\$0.00		0	\$
31380EBL7		CAPSTEAD, INC.	11	\$1,003,540.88	100%	0	\$0.00	NA	0	\$
Total			11	\$1,003,540.88	100%	0	\$0.00		0	\$
31380EBN3		NVR MORTGAGE FINANCE INC.	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0	\$
Total			117	\$17,823,157.00	100%	0	\$0.00		0	\$
31380EBR4		NVR MORTGAGE FINANCE INC.	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0	\$
Total			76	\$9,988,148.62	100%	0	\$0.00		0	\$
31380EBW3			12	\$1,779,000.00	47.64%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.									
	Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0	\$	
Total		26	\$3,734,400.00	100%	0	\$0.00		0	\$	
31380ED35	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0	\$	
Total		10	\$1,278,980.76	100%	0	\$0.00		0	\$	
31380EDC5	REPUBLIC BANCORP MORTGAGE INC.	74	\$9,583,521.90	100%	0	\$0.00	NA	0	\$	
Total		74	\$9,583,521.90	100%	0	\$0.00		0	\$	
31380EDD3	REPUBLIC BANCORP MORTGAGE INC.	68	\$9,248,706.06	100%	0	\$0.00	NA	0	\$	
Total		68	\$9,248,706.06	100%	0	\$0.00		0	\$	
31380EDR2	PEOPLES BANK	23	\$2,989,946.43	100%	0	\$0.00	NA	0	\$	
Total		23	\$2,989,946.43	100%	0	\$0.00		0	\$	
31380EDU5	PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0	\$	
Total		25	\$3,002,204.00	100%	0	\$0.00		0	\$	
31380EDZ4	PEOPLES BANK	24	\$2,995,647.55	100%	0	\$0.00	NA	0	\$	
Total		24	\$2,995,647.55	100%	0	\$0.00		0	\$	
31380EEE0	WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	0	\$	
Total		460	\$63,044,213.67	100%	0	\$0.00		0	\$	
31380EEG5	M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0	\$	
Total		32	\$2,502,105.22	100%	0	\$0.00		0	\$	
31380EF41	Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0	\$	
Total		15	\$2,183,850.56	100%	0	\$0.00		0	\$	
31380EF58	Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	0	\$	
Total		32	\$4,625,096.68	100%	0	\$0.00		0	\$	
31380EF66	Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0	\$	
Total		154	\$20,708,757.74	100%	0	\$0.00		0	\$	

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31380EF82		Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	0	\$
Total			16	\$1,937,522.65	100%	0	\$0.00		0	\$
31380EF90		Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0	\$
Total			232	\$31,974,403.96	100%	0	\$0.00		0	\$
31380EFB5		COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	0	\$
Total			25	\$3,008,769.81	100%	0	\$0.00		0	\$
31380EFD1		NORWEST MORTGAGE, INC.	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0	\$
		Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	0	\$
Total			885	\$118,417,483.65	100%	0	\$0.00		0	\$
31380EFE9		NORWEST MORTGAGE, INC.	65	\$8,439,360.48	16.82%	0	\$0.00	NA	0	\$
		Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA	0	\$
Total			362	\$50,162,269.59	100%	0	\$0.00		0	\$
31380EFF6		NORWEST MORTGAGE, INC.	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0	\$
Total			1,240	\$171,543,455.72	100%	0	\$0.00		0	\$
31380EFG4		NORWEST MORTGAGE, INC.	22	\$3,226,187.45	100%	0	\$0.00	NA	0	\$
Total			22	\$3,226,187.45	100%	0	\$0.00		0	\$
31380EFH2		NORWEST MORTGAGE, INC.	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	0	\$
Total			138	\$15,379,375.51	100%	0	\$0.00		0	\$
31380EFK5		NORWEST MORTGAGE, INC.	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0	\$
		Unavailable	315	\$41,505,084.66	84.35%	0	\$0.00	NA	0	\$
Total			380	\$49,207,554.99	100%	0	\$0.00		0	\$
31380EFM1		NORWEST MORTGAGE, INC.	8	\$966,101.81	15.67%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,197,513.47	84.33%	0	\$0.00	NA	0	\$
Total			47	\$6,163,615.28	100%	0	\$0.00		0	\$
31380EGC2		Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0	\$

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Total			188	\$20,773,722.81	100%	0	\$0.00		0	\$
31380EGE8		Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0	\$
Total			29	\$2,898,690.67	100%	0	\$0.00		0	\$
31380EJ39		FIRST COLORADO MORTGAGE CORPORATION	13	\$1,793,415.00	88.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$227,350.00	11.25%	0	\$0.00	NA	0	\$
Total			15	\$2,020,765.00	100%	0	\$0.00		0	\$
31380EJ62		OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0	\$
Total			43	\$3,041,148.43	100%	0	\$0.00		0	\$
31380EJF2		AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0	\$
		Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	0	\$
Total			251	\$34,964,373.46	100%	0	\$0.00		0	\$
31380EJG0		AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0	\$
		Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0	\$
Total			211	\$13,360,765.31	100%	0	\$0.00		0	\$
31380EJH8		AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0	\$
		Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0	\$
Total			892	\$134,833,085.71	100%	0	\$0.00		0	\$
31380EKB9		Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0	\$
Total			28	\$3,319,992.52	100%	0	\$0.00		0	\$
31380EKD5		STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0	\$
Total			68	\$4,269,439.80	100%	0	\$0.00		0	\$
31380EKE3		STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	0	\$
Total			15	\$1,187,301.63	100%	0	\$0.00		0	\$
31380EKF0		STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	0	\$
Total			16	\$1,058,345.91	100%	0	\$0.00		0	\$
31380EKG8		Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	0	\$

Total			39	\$4,885,525.78	100%	0	\$0.00		0	\$
31380EKJ2		Unavailable	11	\$1,665,029.65	100%	0	\$0.00	NA	0	\$
Total			11	\$1,665,029.65	100%	0	\$0.00		0	\$
31380EKL7		WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	0	\$
Total			474	\$62,852,662.58	100%	0	\$0.00		0	\$
31380EKN3		HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	0	\$
Total			395	\$55,212,110.00	100%	0	\$0.00		0	\$
31380EL69		NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA	0	\$
Total			79	\$9,916,726.38	100%	0	\$0.00		0	\$
31380EL77		NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	0	\$
Total			75	\$9,948,619.41	100%	0	\$0.00		0	\$
31380EL85		NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	0	\$
Total			21	\$2,486,790.03	100%	0	\$0.00		0	\$
31380EL93		NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0	\$
Total			112	\$14,918,821.37	100%	0	\$0.00		0	\$
31380EMA9		NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	0	\$
Total			66	\$8,061,550.97	100%	0	\$0.00		0	\$
31380EMU5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	0	\$
Total			14	\$1,567,080.26	100%	0	\$0.00		0	\$
31380EMV3		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0	\$
Total			20	\$1,633,228.01	100%	0	\$0.00		0	\$
31380EMW1		FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	0	\$
Total			14	\$1,007,705.86	100%	0	\$0.00		0	\$
31380EN83		Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0	\$
Total			61	\$8,105,964.92	100%	0	\$0.00		0	\$
31380EP24		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,501,350.00	100%	0	\$0.00		0	\$
31380EPD0		Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	0	\$
Total			10	\$532,779.53	100%	0	\$0.00		0	\$
31380EPP3		Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0	\$
Total			12	\$680,139.32	100%	0	\$0.00		0	\$
31380EPZ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$21,684,564.82	95.62%	0	\$0.00	NA	0	\$
		Unavailable	7	\$992,625.23	4.38%	0	\$0.00	NA	0	\$
Total			174	\$22,677,190.05	100%	0	\$0.00		0	\$
31380EQX5		BANK OF AMERICA, FSB	1	\$143,881.96	6.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,150,351.44	93.73%	0	\$0.00	NA	0	\$
Total			15	\$2,294,233.40	100%	0	\$0.00		0	\$
31380ESN5		REPUBLIC BANK	8	\$1,128,678.63	100%	0	\$0.00	NA	0	\$
Total			8	\$1,128,678.63	100%	0	\$0.00		0	\$
31380ET20		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40	100%	0	\$0.00	NA	0	\$
Total			10	\$1,335,710.40	100%	0	\$0.00		0	\$
31380ET61		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	62	\$8,795,259.73	100%	0	\$0.00	NA	0	\$
Total			62	\$8,795,259.73	100%	0	\$0.00		0	\$
31380EUK8		GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0	\$
Total			236	\$20,879,994.63	100%	0	\$0.00		0	\$
31380EUS1			88	\$8,322,071.03	100%	0	\$0.00	NA	0	\$

		GUARDIAN SAVINGS AND LOAN ASSOCIATION								
Total			88	\$8,322,071.03	100%	0	\$0.00		0	
31380EUU6		GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	\$46,660,027.73	100%	0	\$0.00	NA	0	
Total			456	\$46,660,027.73	100%	0	\$0.00		0	
31380EWT7		NORWEST MORTGAGE, INC.	99	\$14,730,205.72	100%	0	\$0.00	NA	0	
Total			99	\$14,730,205.72	100%	0	\$0.00		0	
31380EWU4		NORWEST MORTGAGE, INC.	34	\$4,791,198.49	100%	0	\$0.00	NA	0	
Total			34	\$4,791,198.49	100%	0	\$0.00		0	
31380EWV2		NORWEST MORTGAGE, INC.	352	\$53,932,499.90	100%	0	\$0.00	NA	0	
Total			352	\$53,932,499.90	100%	0	\$0.00		0	
31380EXT6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,325.00	17.09%	0	\$0.00	NA	0	
		Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	0	
Total			160	\$23,179,774.97	100%	0	\$0.00		0	
31380EYB4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0	
		Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	0	
Total			117	\$15,071,833.38	100%	0	\$0.00		0	
31380EYV0		COUNTRYWIDE HOME LOANS, INC.	4	\$379,770.24	14.87%	0	\$0.00	NA	0	
		Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0	
Total			23	\$2,554,546.84	100%	0	\$0.00		0	
31380FN72		COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0	
Total			275	\$22,593,411.59	100%	0	\$0.00		0	
31380FN80		COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0	
Total			90	\$6,502,849.71	100%	0	\$0.00		0	
31380FP54		FIRST UNION MORTGAGE	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	0	\$
Total			15	\$2,322,023.26	100%	0	\$0.00		0	\$
31380FPE5		Unavailable	17	\$1,550,108.73	100%	0	\$0.00	NA	0	\$
Total			17	\$1,550,108.73	100%	0	\$0.00		0	\$
31380FPH8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,304,574.64	21.91%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,213,637.76	78.09%	0	\$0.00	NA	0	\$
Total			89	\$10,518,212.40	100%	0	\$0.00		0	\$
31380FPJ4		NATIONAL CITY MORTGAGE COMPANY	42	\$4,788,316.04	60.11%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,177,082.08	39.89%	0	\$0.00	NA	0	\$
Total			72	\$7,965,398.12	100%	0	\$0.00		0	\$
31380FPK1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	0	\$
Total			19	\$1,878,627.67	100%	0	\$0.00		0	\$
31380FPP0		NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	0	\$
Total			55	\$5,456,435.00	100%	0	\$0.00		0	\$
31380FPR6		NATIONAL CITY MORTGAGE COMPANY	37	\$5,259,690.00	54.43%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,403,300.00	45.57%	0	\$0.00	NA	0	\$
Total			69	\$9,662,990.00	100%	0	\$0.00		0	\$
31380FQU8		VALLEY MORTGAGE COMPANY INC.	11	\$666,622.18	100%	0	\$0.00	NA	0	\$
Total			11	\$666,622.18	100%	0	\$0.00		0	\$
31380FTD3		Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	0	\$
Total			10	\$1,399,333.88	100%	0	\$0.00		0	\$
31380FTF8		Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	0	\$
Total			10	\$866,928.34	100%	0	\$0.00		0	\$

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31380FXM8		BNY MORTGAGE COMPANY, INC.	15	\$1,738,996.40	100%	0	\$0.00	NA	0	\$
Total			15	\$1,738,996.40	100%	0	\$0.00		0	\$
31380FZT1		Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	0	\$
Total			83	\$5,050,723.63	100%	0	\$0.00		0	\$
31380GC23		Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	0	\$
Total			49	\$4,891,439.33	100%	0	\$0.00		0	\$
31380GCS6		Unavailable	36	\$1,490,611.53	100%	0	\$0.00	NA	0	\$
Total			36	\$1,490,611.53	100%	0	\$0.00		0	\$
31371G2B5		COUNTRYWIDE HOME LOANS, INC.	1	\$71,856.28	2.2%	0	\$0.00	NA	0	\$
		DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0	\$
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	4	\$628,723.87	19.23%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0	\$
Total			24	\$3,269,147.33	100%	0	\$0.00		0	\$
31371G2C3		ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0	\$
		DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,816.63	0.34%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE	7	\$654,521.56	1.19%	0	\$0.00	NA	0	\$

	CORPORATION								
	GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	8	\$840,904.56	1.53%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$282,825.00	0.51%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,000.00	0.19%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0	\$
	SECURED BANKERS	6	\$541,570.88	0.99%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0	\$0.00	NA	0	\$
	Unavailable	273	\$27,522,753.29	50.12%	0	\$0.00	NA	0	\$
Total		525	\$54,937,097.80	100%	0	\$0.00		0	\$
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,302,616.71	38.34%	0	\$0.00	NA	0	\$
Total		42	\$6,005,299.44	100%	0	\$0.00		0	\$
31371G3D0	LONG ISLAND SAVINGS BANK, FSB	28	\$4,279,071.23	85.27%	0	\$0.00	NA	0	\$
	Unavailable	5	\$739,040.46	14.73%	0	\$0.00	NA	0	\$
Total		33	\$5,018,111.69	100%	0	\$0.00		0	\$
31371G4A5	COUNTRYWIDE HOME LOANS, INC.	5	\$486,154.39	3.13%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	5	\$521,773.53	3.36%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	51	\$4,074,968.05	26.23%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06%	0	\$0.00	NA	0	\$

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,353,971.81	34.45%	0	\$0.00	NA	0	\$
Total		167	\$15,537,476.47	100%	0	\$0.00		0	\$
31371G4S6	COUNTRYWIDE HOME LOANS, INC.	240	\$25,292,726.10	54.51%	0	\$0.00	NA	0	\$
	Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	0	\$
Total		432	\$46,396,667.52	100%	0	\$0.00		0	\$
31371G4T4	COUNTRYWIDE HOME LOANS, INC.	850	\$79,113,707.00	32.96%	1	\$60,997.85	NA	0	\$
	Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	0	\$
Total		2,406	\$240,022,312.60	100%	1	\$60,997.85		0	\$
31371G4U1	COUNTRYWIDE HOME LOANS, INC.	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	0	\$
Total		269	\$25,240,341.72	100%	0	\$0.00		0	\$
31371G5B2	COUNTRYWIDE HOME LOANS, INC.	11	\$488,432.02	79.1%	0	\$0.00	NA	0	\$
	Unavailable	5	\$129,020.78	20.9%	0	\$0.00	NA	0	\$
Total		16	\$617,452.80	100%	0	\$0.00		0	\$
31371G5D8	COUNTRYWIDE HOME LOANS, INC.	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0	\$
Total		198	\$26,131,140.17	100%	0	\$0.00		0	\$
31371G5E6	COUNTRYWIDE HOME LOANS, INC.	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0	\$
	Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	0	\$
Total		1,266	\$159,951,507.80	100%	0	\$0.00		0	\$
31371G5F3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0	\$
Total		122	\$14,232,040.60	100%	0	\$0.00		0	\$
31371G5J5	COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0	\$

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		Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	0	\$
Total			778	\$50,003,017.86	100%	0	\$0.00		0	\$
31371G5K2		COUNTRYWIDE HOME LOANS, INC.	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0	\$
		Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0	\$
Total			862	\$53,356,446.35	100%	0	\$0.00		0	\$
31371G5L0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0	\$
		Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	0	\$
Total			56	\$3,024,210.16	100%	0	\$0.00		0	\$
31371G5U0		CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0	\$
		Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	0	\$
Total			219	\$27,099,357.36	100%	0	\$0.00		0	\$
31371G6B1		FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	5	\$502,629.54	11.36%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	0	\$
Total			41	\$4,423,031.35	100%	0	\$0.00		0	\$
31371G6K1		ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0	\$
Total			55	\$4,554,977.34	100%	0	\$0.00		0	\$
31371G6L9		CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	0	\$

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Total			10	\$998,109.19	100%	0	\$0.00		0	\$
31371G6N5		BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	0	\$
Total			23	\$2,189,155.44	100%	0	\$0.00		0	\$
31371G6P0		CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA	0	\$
		Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	0	\$
Total			17	\$1,229,273.49	100%	0	\$0.00		0	\$
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	13	\$1,399,499.98	0.6%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0	\$
		CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0	\$
		DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0	\$
		DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0	\$
		FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$
			18	\$1,743,101.49	0.75%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	4	\$598,745.25	0.26%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	10	\$822,738.37	0.36%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$450,050.00	0.19%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS	14	\$1,590,042.49	0.69%	0	\$0.00	NA	0	\$

	BANK								
	REGIONS MORTGAGE, INC.	44	\$3,756,866.64	1.62%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	5	\$481,705.69	0.21%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	40	\$3,311,642.44	1.43%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	0	\$
	Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	0	\$
Total		2,152	\$231,446,099.81	100%	0	\$0.00		0	\$
31371GZ37	ACCUBANC MORTGAGE	4	\$522,650.59	0.41%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0	S
	BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0	S
	CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0	S
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0	S
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0	S
	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0	\$0.00	NA	0	S
	FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0	S
	FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0	S
	GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0	S
	INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	0	\$0.00	NA	0	S
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0	\$0.00	NA	0	S
	NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0	\$0.00	NA	0	S
	NORWEST MORTGAGE, INC.	25	\$1,604,306.11	1.26%	0	\$0.00	NA	0	S
	OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96%	0	\$0.00	NA	0	S
	PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	0	\$0.00	NA	0	S
		4	\$202,720.17	0.16%	0	\$0.00	NA	0	S

	REGIONS MORTGAGE, INC.								
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$171,062.28	0.13%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$141,203.72	0.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$99,813.79	0.08%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	0	\$0.00	NA	0	\$
	Unavailable	431	\$39,032,040.35	30.73%	0	\$0.00	NA	0	\$
Total		1,359	\$127,084,171.62	100%	0	\$0.00		0	\$
31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53%	0	\$0.00	NA	0	\$
	AMERICAN HOME	4	\$545,350.00	0.33%	0	\$0.00	NA	0	\$

	FUNDING INC.								
	AMSOUTH BANK	2	\$233,550.00	0.14%	0	\$0.00	NA	0	S
	BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA	0	S
	BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA	0	S
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	S
	BNY MORTGAGE COMPANY, INC.	10	\$1,262,100.00	0.76%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA	0	S
	CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA	0	S
	CH MORTGAGE COMPANY, LTD.	13	\$1,453,885.83	0.88%	0	\$0.00	NA	0	S
	CITICORP MORTGAGE INC.	2	\$272,379.38	0.16%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	6	\$829,031.36	0.5%	0	\$0.00	NA	0	S
	DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA	0	S
	DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$652,755.36	0.4%	0	\$0.00	NA	0	S
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,057,815.75	0.64%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA	0	S
	FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0	\$0.00	NA	0	S
	FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	0	\$0.00	NA	0	S
	FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	0	\$0.00	NA	0	S

FIRSTTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	5	\$710,033.00	0.43%	0	\$0.00	NA	0	\$
KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	4	\$550,034.16	0.33%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	8	\$787,753.59	0.48%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	6	\$505,986.01	0.31%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	11	\$1,377,603.58	0.83%	0	\$0.00	NA	0	\$

	RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	10	\$1,477,190.21	0.89%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA	0	\$
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	0	\$
Total		1,245	\$165,185,799.90	100%	0	\$0.00		0	\$
31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$835,450.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	0	\$

	BNY MORTGAGE COMPANY, INC.	76	\$10,898,526.00	0.88%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	42	\$4,865,498.16	0.39%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,287,991.70	0.43%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	87	\$11,021,759.24	0.89%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	96	\$12,099,721.12	0.98%	0	\$0.00	NA	0	\$
	EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,928,538.63	0.16%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA	0	\$

FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	0	\$0.00	NA	0	S
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	0	\$0.00	NA	0	S
FIRSTBANK OF COLORADO, N.A.	27	\$3,215,064.45	0.26%	0	\$0.00	NA	0	S
FIRSTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	62	\$8,001,477.13	0.65%	0	\$0.00	NA	0	S
HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62%	0	\$0.00	NA	0	S
HOME MORTGAGE, INC.	5	\$496,197.33	0.04%	0	\$0.00	NA	0	S
HOME NET, INC.,	12	\$1,957,000.00	0.16%	0	\$0.00	NA	0	S
HOMESIDE LENDING, INC.	7	\$639,181.71	0.05%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	0	\$0.00	NA	0	S
INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	0	\$0.00	NA	0	S
LEADER MORTGAGE COMPANY INC.	12	\$2,008,475.00	0.16%	0	\$0.00	NA	0	S
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	17	\$1,901,538.29	0.15%	0	\$0.00	NA	0	S
MICAL MORTGAGE	2	\$258,797.54	0.02%	0	\$0.00	NA	0	S

	INC.								
	MID AMERICA MORTGAGE, INC.	25	\$2,957,130.34	0.24%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,643.66	0.01%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	312	\$34,014,299.81	2.76%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	0	\$
	SYNOVUS	210	\$23,971,941.15	1.94%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	21	\$3,070,000.00	0.25%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	0	\$
	Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	0	\$
Total		9,747	\$1,233,238,483.41	100%	0	\$0.00		0	\$
31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	30	\$3,498,176.03	0.62%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$337,693.29	0.06%	0	\$0.00	NA	0	\$

BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	0	\$0.00	NA	0	\$
BANK OF HAWAII	11	\$1,588,642.78	0.28%	0	\$0.00	NA	0	\$
BNY MORTGAGE COMPANY, INC.	8	\$390,500.00	0.07%	0	\$0.00	NA	0	\$
BSB BANK & TRUST CO.	4	\$285,251.31	0.05%	0	\$0.00	NA	0	\$
CH MORTGAGE COMPANY, LTD.	2	\$217,500.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0	\$0.00	NA	0	\$
COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	36	\$5,164,077.48	0.91%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	42	\$4,965,214.57	0.87%	0	\$0.00	NA	0	\$
DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	53	\$6,009,274.00	1.06%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,588,825.53	0.63%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	32	\$4,356,907.12	0.77%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	0	\$0.00	NA	0	\$
FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0	\$0.00	NA	0	\$

	FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	16	\$1,495,882.17	0.26%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$889,150.00	0.16%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	6	\$643,944.73	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0	\$

NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0	S
NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0	S
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	1	\$145,350.00	0.03%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0	\$0.00	NA	0	S
PROVIDENT BANK	3	\$355,783.60	0.06%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	47	\$3,616,148.66	0.64%	0	\$0.00	NA	0	S
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0	\$0.00	NA	0	S
RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0	\$0.00	NA	0	S
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0	\$0.00	NA	0	S
SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06%	0	\$0.00	NA	0	S
SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0	\$0.00	NA	0	S
TCF MORTGAGE CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0	\$0.00	NA	0	S
THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	0	S
TOWNE MORTGAGE	57	\$5,999,109.75	1.06%	0	\$0.00	NA	0	S

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	27	\$3,884,200.00	0.68%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	0	\$
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	0	\$
Total		5,111	\$567,860,814.62	100%	0	\$0.00		0	\$
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$667,705.65	1.5%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$
	COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	13	\$1,573,422.34	3.53%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0	\$
		1	\$126,115.10	0.28%	0	\$0.00	NA	0	\$

	MELLON MORTGAGE COMPANY, HOUSTON								
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$86,450.00	0.19%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	2	\$191,792.64	0.43%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0	\$
	Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0	\$
Total		384	\$44,593,835.27	100%	0	\$0.00		0	\$
31377CJ38	TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,878,023.46	37.63%	0	\$0.00	NA	0	\$
Total		50	\$4,990,976.46	100%	0	\$0.00		0	\$
31377CJ46	TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA	0	\$
Total		22	\$1,981,997.31	100%	0	\$0.00		0	\$
31377LV59	AMI CAPITAL INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$13,900,000.00	100%	0	\$0.00		0	\$

31377LXH1		AMI CAPITAL INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$
31377LXS7		BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,732,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$7,732,000.00	100%	0	\$0.00		0	\$
31378DH78		Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	0	\$
Total			13	\$851,577.71	100%	0	\$0.00		0	\$
31378KJT2		Unavailable	18	\$1,047,663.78	100%	0	\$0.00	NA	0	\$
Total			18	\$1,047,663.78	100%	0	\$0.00		0	\$
31378Q4V0		Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	0	\$
Total			10	\$514,078.01	100%	0	\$0.00		0	\$
31378QDX6		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA	0	\$
Total			43	\$6,024,120.95	100%	0	\$0.00		0	\$
31378R4C0		PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53%	0	\$0.00	NA	0	\$
		Unavailable	145	\$9,257,588.90	76.47%	0	\$0.00	NA	0	\$
Total			194	\$12,105,748.35	100%	0	\$0.00		0	\$
31378RXC8		PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	0	\$
		Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	0	\$
Total			177	\$11,890,433.13	100%	0	\$0.00		0	\$
31378UHK1		ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0	\$0.00	NA	0	\$
Total			21	\$3,025,405.78	100%	0	\$0.00		0	\$
31378UHM7		ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00	NA	0	\$
Total			76	\$9,528,184.04	100%	0	\$0.00		0	\$
31378UVF6			123	\$15,881,449.44	93.4%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
		Unavailable	9	\$1,121,372.28	6.6%	0	\$0.00	NA	0	\$
Total			132	\$17,002,821.72	100%	0	\$0.00		0	\$
31378UVG4		USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	0	\$
Total			75	\$5,192,885.31	100%	0	\$0.00		0	\$
31378UVH2		USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	0	\$
Total			36	\$3,723,077.07	100%	0	\$0.00		0	\$
31378YCU6		NATIONSBANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	0	\$
Total			69	\$9,776,519.90	100%	0	\$0.00		0	\$
31379BVS9		Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	0	\$
Total			34	\$4,030,857.92	100%	0	\$0.00		0	\$
31379BVT7		Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0	\$
Total			33	\$4,022,677.31	100%	0	\$0.00		0	\$
31379BVW0		BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,908,686.78	97%	0	\$0.00	NA	0	\$
Total			31	\$4,029,734.44	100%	0	\$0.00		0	\$
31379D2J7		GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$801,008.73	33.44%	0	\$0.00	NA	0	\$
Total			19	\$2,395,193.24	100%	0	\$0.00		0	\$
31379D5T2		Unavailable	25	\$3,335,506.94	100%	0	\$0.00	NA	0	\$
Total			25	\$3,335,506.94	100%	0	\$0.00		0	\$
31379D5U9		Unavailable	42	\$5,440,026.46	100%	0	\$0.00	NA	0	\$
Total			42	\$5,440,026.46	100%	0	\$0.00		0	\$
31379D5V7		Unavailable	35	\$4,513,729.25	100%	0	\$0.00	NA	0	\$
Total			35	\$4,513,729.25	100%	0	\$0.00		0	\$
31379D5Z8		Unavailable	21	\$2,237,084.05	100%	0	\$0.00	NA	0	\$
Total			21	\$2,237,084.05	100%	0	\$0.00		0	\$

31379D6B0		Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA	0	\$
Total			23	\$2,056,532.58	100%	0	\$0.00		0	\$
31379DB40		WACHOVIA MORTGAGE COMPANY	192	\$12,076,617.89	100%	0	\$0.00	NA	0	\$
Total			192	\$12,076,617.89	100%	0	\$0.00		0	\$
31379DB57		WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0	\$
Total			42	\$2,477,990.13	100%	0	\$0.00		0	\$
31379DXG9		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,482,007.25	93.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$97,218.26	6.16%	0	\$0.00	NA	0	\$
Total			15	\$1,579,225.51	100%	0	\$0.00		0	\$
31379DXK0		FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0	\$
Total			114	\$15,116,514.45	100%	0	\$0.00		0	\$
31379DXN4		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0	\$
Total			57	\$7,051,194.58	100%	0	\$0.00		0	\$
31379DXP9		FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0	\$
Total			41	\$4,449,263.75	100%	0	\$0.00		0	\$
31379ECF2		HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0	\$
Total			99	\$10,061,046.78	100%	0	\$0.00		0	\$
31379ECG0		HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0	\$
Total			360	\$41,362,716.03	100%	0	\$0.00		0	\$
31379ECH8			84	\$8,228,033.15	100%	0	\$0.00	NA	0	\$

		HIBERNIA NATIONAL BANK								
Total			84	\$8,228,033.15	100%	0	\$0.00		0	
31379ECJ4		HIBERNIA NATIONAL BANK	29	\$2,268,805.20	100%	0	\$0.00	NA	0	
Total			29	\$2,268,805.20	100%	0	\$0.00		0	
31379F4C5		PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0	
		Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0	
Total			227	\$34,767,733.42	100%	0	\$0.00		0	
31379F5K6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0	
		Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0	
Total			135	\$14,822,132.69	100%	0	\$0.00		0	
31379HC40		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	0	
		Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	0	
Total			538	\$85,231,335.59	100%	0	\$0.00		0	
31379HC57		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0	
		Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	0	
Total			90	\$16,073,035.86	100%	0	\$0.00		0	
31379HC65		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	0	\$0.00	NA	0	
		Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0	
Total			43	\$6,239,457.47	100%	0	\$0.00		0	
31379HH94		PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0	
		Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	0	
Total			162	\$20,017,373.35	100%	0	\$0.00		0	
31379HJB7		PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0	
		Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	0	
Total			29	\$3,028,669.97	100%	0	\$0.00		0	

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31379HXS4		Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	0	\$
Total			47	\$7,400,283.89	100%	0	\$0.00		0	\$
31379K6H1		PHH MORTGAGE SERVICES CORPORATION	41	\$5,795,726.78	16.71%	0	\$0.00	NA	0	\$
		Unavailable	201	\$28,895,537.84	83.29%	0	\$0.00	NA	0	\$
Total			242	\$34,691,264.62	100%	0	\$0.00		0	\$
31379K6J7		PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	41.17%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,005,607.73	58.83%	0	\$0.00	NA	0	\$
Total			79	\$11,908,453.86	100%	0	\$0.00		0	\$
31379MEH8		LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA	0	\$
Total			186	\$27,397,760.33	100%	0	\$0.00		0	\$
31379MEJ4		LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	0	\$
Total			289	\$41,259,546.41	100%	0	\$0.00		0	\$
31379MEK1		LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA	0	\$
Total			38	\$4,868,547.15	100%	0	\$0.00		0	\$
31379MEQ8		LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,251,814.50	25.29%	0	\$0.00	NA	0	\$
Total			111	\$16,812,518.91	100%	0	\$0.00		0	\$
31379MER6		LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA	0	\$
Total			129	\$19,669,444.27	100%	0	\$0.00		0	\$
31379MK32		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA	0	\$
Total			24	\$2,520,813.56	100%	0	\$0.00		0	\$
31379MK65		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA	0	9
Total			26	\$3,021,110.56	100%	0	\$0.00		0	9
31379MK73		MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,875.24	5.55%	0	\$0.00	NA	0	9
		Unavailable	17	\$2,344,252.40	94.45%	0	\$0.00	NA	0	9
Total			18	\$2,482,127.64	100%	0	\$0.00		0	9
31379MKF5		MELLON MORTGAGE COMPANY, HOUSTON	4	\$584,653.44	11.78%	0	\$0.00	NA	0	9
		Unavailable	33	\$4,378,926.97	88.22%	0	\$0.00	NA	0	9
Total			37	\$4,963,580.41	100%	0	\$0.00		0	9
31379MKG3		MELLON MORTGAGE COMPANY, HOUSTON	2	\$332,898.33	6.71%	0	\$0.00	NA	0	9
		Unavailable	37	\$4,627,024.60	93.29%	0	\$0.00	NA	0	9
Total			39	\$4,959,922.93	100%	0	\$0.00		0	9
31379MKJ7		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0	9
		Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA	0	9
Total			36	\$4,958,490.55	100%	0	\$0.00		0	9
31379MKL2		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA	0	9
		Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA	0	9
Total			39	\$5,031,640.62	100%	0	\$0.00		0	9
31379MKM0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA	0	9
		Unavailable	32	\$4,272,353.23	86.04%	0	\$0.00	NA	0	9
Total			37	\$4,965,778.89	100%	0	\$0.00		0	9
31379MKX6		MELLON MORTGAGE COMPANY, HOUSTON	4	\$365,197.28	14.69%	0	\$0.00	NA	0	9
		Unavailable	15	\$2,120,359.28	85.31%	0	\$0.00	NA	0	9
Total			19	\$2,485,556.56	100%	0	\$0.00		0	9
31379MKZ1		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0	9
		Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	0	9
Total			44	\$5,025,765.10	100%	0	\$0.00		0	9
31379MLD9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0	\$0.00	NA	0	9
		Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA	0	9

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Total			33	\$4,975,690.48	100%	0	\$0.00		0	\$
31379MLF4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$89,200.00	3.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,397,785.83	96.41%	0	\$0.00	NA	0	\$
Total			16	\$2,486,985.83	100%	0	\$0.00		0	\$
31379MLG2		MELLON MORTGAGE COMPANY, HOUSTON	7	\$863,700.00	17.41%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,098,416.45	82.59%	0	\$0.00	NA	0	\$
Total			36	\$4,962,116.45	100%	0	\$0.00		0	\$
31379MLH0		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA	0	\$
Total			36	\$4,037,575.61	100%	0	\$0.00		0	\$
31379MLJ6		Unavailable	14	\$2,478,800.86	100%	0	\$0.00	NA	0	\$
Total			14	\$2,478,800.86	100%	0	\$0.00		0	\$
31379MLP2		MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA	0	\$
Total			40	\$4,960,100.43	100%	0	\$0.00		0	\$
31379PS29		HOMESIDE LENDING, INC.	1	\$163,855.31	3.56%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0	\$
Total			30	\$4,608,430.89	100%	0	\$0.00		0	\$
31379PSZ6		HOMESIDE LENDING, INC.	1	\$206,736.16	8.91%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0	\$
Total			18	\$2,320,920.44	100%	0	\$0.00		0	\$
31379Q2L3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	139	\$9,050,213.40	27.88%	0	\$0.00	NA	0	\$
		Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	0	\$
Total			485	\$32,459,979.18	100%	0	\$0.00		0	\$
31379Q2T6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$296,050.00	1.99%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,554,205.15	98.01%	0	\$0.00	NA	0	\$
Total			100	\$14,850,255.15	100%	0	\$0.00		0	\$

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

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31379QU40	PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0	\$
	Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0	\$
Total		234	\$29,868,481.76	100%	0	\$0.00		0	\$
31379QU57	PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0	\$0.00	NA	0	\$
	Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	0	\$
Total		257	\$31,307,790.69	100%	0	\$0.00		0	\$
31379RQ27	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	0	\$
Total		94	\$11,728,084.54	100%	0	\$0.00		0	\$
31379RQ50	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0	\$0.00	NA	0	\$
	Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	0	\$
Total		56	\$6,277,592.55	100%	0	\$0.00		0	\$
31379RQZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,463,549.15	8.17%	0	\$0.00	NA	0	\$
Total		148	\$17,922,465.47	100%	0	\$0.00		0	\$
31379RU63	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,038,354.15	34.54%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,967,467.13	65.46%	0	\$0.00	NA	0	\$
Total		31	\$3,005,821.28	100%	0	\$0.00		0	\$
31379RU71	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	0	\$
Total		18	\$1,990,489.97	100%	0	\$0.00		0	\$
31379RU97	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$907,849.59	45.05%	0	\$0.00	NA	0	\$
Total		13	\$2,015,163.43	100%	0	\$0.00		0	\$

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31379RV21	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,473,120.96	49.48%	0	\$0.00	NA	0	\$
Total		37	\$2,977,090.73	100%	0	\$0.00		0	\$
31379RVB1	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA	0	\$
Total		41	\$5,047,975.61	100%	0	\$0.00		0	\$
31379RVL9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,206,104.28	72.89%	0	\$0.00	NA	0	\$
Total		20	\$3,026,454.28	100%	0	\$0.00		0	\$
31379RVP0	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA	0	\$
Total		23	\$3,022,273.65	100%	0	\$0.00		0	\$
31379SZT6	NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	0	\$0.00	NA	0	\$
Total		73	\$8,429,593.58	100%	0	\$0.00		0	\$
31379T5F7	Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	0	\$
Total		11	\$1,875,874.61	100%	0	\$0.00		0	\$
31379T5G5	Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	0	\$
Total		482	\$68,532,206.40	100%	0	\$0.00		0	\$
31379T5H3	Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	0	\$
Total		832	\$117,550,565.12	100%	0	\$0.00		0	\$
31379TTJ3	THE HUNTINGTON MORTGAGE COMPANY	81	\$9,331,990.74	61.88%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,749,512.71	38.12%	0	\$0.00	NA	0	\$
Total		130	\$15,081,503.45	100%	0	\$0.00		0	\$
31379TTL8	THE HUNTINGTON MORTGAGE	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0	\$

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		COMPANY								
		Unavailable	12	\$1,511,154.95	15.01%	0	\$0.00	NA	0	\$
Total			81	\$10,064,631.44	100%	0	\$0.00		0	\$
31379TTM6		THE HUNTINGTON MORTGAGE COMPANY	116	\$6,475,586.76	91.63%	0	\$0.00	NA	0	\$
		Unavailable	10	\$591,431.30	8.37%	0	\$0.00	NA	0	\$
Total			126	\$7,067,018.06	100%	0	\$0.00		0	\$
31379TTN4		THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,108,965.89	30.96%	0	\$0.00	NA	0	\$
Total			78	\$10,040,583.14	100%	0	\$0.00		0	\$
31379TTP9		THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,089,188.08	29.09%	0	\$0.00	NA	0	\$
Total			178	\$20,933,999.93	100%	0	\$0.00		0	\$
31379TTQ7		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,025,477.02	87.15%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,035,950.89	12.85%	0	\$0.00	NA	0	\$
Total			79	\$8,061,427.91	100%	0	\$0.00		0	\$
31379TX58		FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$870,596.61	47%	0	\$0.00	NA	0	\$
Total			15	\$1,852,329.92	100%	0	\$0.00		0	\$
31379TYC2		FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$218,500.00	21.46%	0	\$0.00	NA	0	\$
Total			8	\$1,017,950.17	100%	0	\$0.00		0	\$
31379U4M0		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$18,006,012.66	90.65%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,857,804.97	9.35%	0	\$0.00	NA	0	\$
Total			153	\$19,863,817.63	100%	0	\$0.00		0	\$
31379U4N8			144	\$18,982,657.50	95.7%	0	\$0.00	NA	0	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	0	\$	
Total		150	\$19,835,206.10	100%	0	\$0.00		0	\$	
31379U4P3	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA	0	\$	
Total		154	\$19,864,052.04	100%	0	\$0.00		0	\$	
31379U4Q1	FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	0	\$	
Total		320	\$19,810,767.15	100%	0	\$0.00		0	\$	
31379U4R9	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$17,461,101.15	88.13%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$2,351,982.48	11.87%	0	\$0.00	NA	0	\$	
Total		148	\$19,813,083.63	100%	0	\$0.00		0	\$	
31379U4S7	FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	0	\$	
Total		163	\$9,954,333.15	100%	0	\$0.00		0	\$	
31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	0	\$	
Total		151	\$19,806,582.83	100%	0	\$0.00		0	\$	
31379U4V0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	0	\$	
Total		152	\$20,068,529.51	100%	0	\$0.00		0	\$	
31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	0	\$	
Total		38	\$3,347,620.15	100%	0	\$0.00		0	\$	
31379UJ77	Unavailable	79	\$10,054,698.74	100%	0	\$0.00	NA	0	\$	

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Total			79	\$10,054,698.74	100%	0	\$0.00		0	\$
31379UJ85	Unavailable		79	\$5,018,397.80	100%	0	\$0.00	NA	0	\$
Total			79	\$5,018,397.80	100%	0	\$0.00		0	\$
31379UJ93	Unavailable		84	\$10,091,893.78	100%	0	\$0.00	NA	0	\$
Total			84	\$10,091,893.78	100%	0	\$0.00		0	\$
31379UKB6	Unavailable		81	\$10,073,804.84	100%	0	\$0.00	NA	0	\$
Total			81	\$10,073,804.84	100%	0	\$0.00		0	\$
31379UKE0	FT MORTGAGE COMPANIES		3	\$196,359.47	3.93%	0	\$0.00	NA	0	\$
	Unavailable		83	\$4,803,588.24	96.07%	0	\$0.00	NA	0	\$
Total			86	\$4,999,947.71	100%	0	\$0.00		0	\$
31379UKK6	Unavailable		72	\$5,023,413.24	100%	0	\$0.00	NA	0	\$
Total			72	\$5,023,413.24	100%	0	\$0.00		0	\$
31379UKL4	Unavailable		69	\$8,029,716.52	100%	0	\$0.00	NA	0	\$
Total			69	\$8,029,716.52	100%	0	\$0.00		0	\$
31379UKM2	Unavailable		85	\$10,023,245.86	100%	0	\$0.00	NA	0	\$
Total			85	\$10,023,245.86	100%	0	\$0.00		0	\$
31379UWN7	CTX MORTGAGE COMPANY		371	\$50,943,088.67	97.89%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,097,724.42	2.11%	0	\$0.00	NA	0	\$
Total			379	\$52,040,813.09	100%	0	\$0.00		0	\$
31379UWP2	CTX MORTGAGE COMPANY		280	\$37,144,506.33	99.47%	0	\$0.00	NA	0	\$
	Unavailable		2	\$198,241.33	0.53%	0	\$0.00	NA	0	\$
Total			282	\$37,342,747.66	100%	0	\$0.00		0	\$
31379UWR8	CTX MORTGAGE COMPANY		70	\$9,757,093.27	100%	0	\$0.00	NA	0	\$
Total			70	\$9,757,093.27	100%	0	\$0.00		0	\$
31379UWS6	CTX MORTGAGE COMPANY		76	\$9,762,174.20	100%	0	\$0.00	NA	0	\$
Total			76	\$9,762,174.20	100%	0	\$0.00		0	\$
31379V5A3	CONTINENTAL SAVINGS BANK		32	\$4,003,232.47	100%	0	\$0.00	NA	0	\$
Total			32	\$4,003,232.47	100%	0	\$0.00		0	\$

31379V5P0	CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100%	0	\$0.00	NA	0	\$
Total		24	\$3,199,977.62	100%	0	\$0.00		0	\$
31379V6A2	FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	0	\$
Total		86	\$9,689,467.02	100%	0	\$0.00		0	\$
31379VM22	NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	0	\$
Total		69	\$10,027,446.44	100%	0	\$0.00		0	\$
31379VM30	Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA	0	\$
Total		71	\$10,035,426.13	100%	0	\$0.00		0	\$
31379VM48	NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	0	\$
Total		77	\$10,023,553.16	100%	0	\$0.00		0	\$
31379VM55	NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA	0	\$
Total		71	\$10,060,677.93	100%	0	\$0.00		0	\$
31379VM63	NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA	0	\$
Total		76	\$10,026,681.21	100%	0	\$0.00		0	\$
31379VM89	NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	0	\$
Total		81	\$10,030,138.28	100%	0	\$0.00		0	\$
31379VMZ9	NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA	0	\$
Total		62	\$9,032,041.26	100%	0	\$0.00		0	\$
31379VNA3	NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA	0	\$

Total			75	\$10,037,140.87	100%	0	\$0.00		0	\$
31379VNC9	Unavailable		24	\$3,025,819.75	100%	0	\$0.00	NA	0	\$
Total			24	\$3,025,819.75	100%	0	\$0.00		0	\$
31379VP29	Unavailable		57	\$8,504,825.54	100%	0	\$0.00	NA	0	\$
Total			57	\$8,504,825.54	100%	0	\$0.00		0	\$
31379VP45	NEW AMERICA FINANCIAL, INC		1	\$99,920.03	1%	0	\$0.00	NA	0	\$
	Unavailable		67	\$9,931,095.42	99%	0	\$0.00	NA	0	\$
Total			68	\$10,031,015.45	100%	0	\$0.00		0	\$
31379VP60	Unavailable		72	\$10,063,006.40	100%	0	\$0.00	NA	0	\$
Total			72	\$10,063,006.40	100%	0	\$0.00		0	\$
31379VP78	NEW AMERICA FINANCIAL, INC		2	\$358,950.00	3.57%	0	\$0.00	NA	0	\$
	Unavailable		69	\$9,681,879.40	96.43%	0	\$0.00	NA	0	\$
Total			71	\$10,040,829.40	100%	0	\$0.00		0	\$
31379VP94	NEW AMERICA FINANCIAL, INC		1	\$121,000.00	1.21%	0	\$0.00	NA	0	\$
	Unavailable		67	\$9,909,715.27	98.79%	0	\$0.00	NA	0	\$
Total			68	\$10,030,715.27	100%	0	\$0.00		0	\$
31379VQ28	Unavailable		10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$
31379VQ44	NEW AMERICA FINANCIAL, INC		1	\$105,000.00	5.2%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,914,350.00	94.8%	0	\$0.00	NA	0	\$
Total			13	\$2,019,350.00	100%	0	\$0.00		0	\$
31379VQ51	Unavailable		51	\$8,037,167.50	100%	0	\$0.00	NA	0	\$
Total			51	\$8,037,167.50	100%	0	\$0.00		0	\$
31379VQ69	NEW AMERICA FINANCIAL, INC		1	\$36,000.00	3.58%	0	\$0.00	NA	0	\$
	Unavailable		9	\$969,503.23	96.42%	0	\$0.00	NA	0	\$
Total			10	\$1,005,503.23	100%	0	\$0.00		0	\$
31379VQA0	Unavailable		74	\$10,039,727.73	100%	0	\$0.00	NA	0	\$
Total			74	\$10,039,727.73	100%	0	\$0.00		0	\$
31379VQB8			4	\$426,012.45	6.03%	0	\$0.00	NA	0	\$

		NEW AMERICA FINANCIAL, INC								
		Unavailable	53	\$6,636,219.98	93.97%	0	\$0.00	NA	0	\$
Total			57	\$7,062,232.43	100%	0	\$0.00		0	\$
31379VQC6		Unavailable	43	\$4,032,048.39	100%	0	\$0.00	NA	0	\$
Total			43	\$4,032,048.39	100%	0	\$0.00		0	\$
31379VQH5		Unavailable	71	\$10,075,915.72	100%	0	\$0.00	NA	0	\$
Total			71	\$10,075,915.72	100%	0	\$0.00		0	\$
31379VQK8		NEW AMERICA FINANCIAL, INC	4	\$437,230.00	4.34%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,628,950.00	95.66%	0	\$0.00	NA	0	\$
Total			75	\$10,066,180.00	100%	0	\$0.00		0	\$
31379VQL6		Unavailable	82	\$10,064,822.00	100%	0	\$0.00	NA	0	\$
Total			82	\$10,064,822.00	100%	0	\$0.00		0	\$
31379VQM4		Unavailable	55	\$7,055,000.44	100%	0	\$0.00	NA	0	\$
Total			55	\$7,055,000.44	100%	0	\$0.00		0	\$
31379VQN2		NEW AMERICA FINANCIAL, INC	4	\$445,285.04	4.42%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,637,407.49	95.58%	0	\$0.00	NA	0	\$
Total			74	\$10,082,692.53	100%	0	\$0.00		0	\$
31379VQP7		NEW AMERICA FINANCIAL, INC	6	\$646,950.00	8.03%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,408,245.00	91.97%	0	\$0.00	NA	0	\$
Total			66	\$8,055,195.00	100%	0	\$0.00		0	\$
31379VQT9		Unavailable	31	\$5,046,915.80	100%	0	\$0.00	NA	0	\$
Total			31	\$5,046,915.80	100%	0	\$0.00		0	\$
31379VQU6		NEW AMERICA FINANCIAL, INC	2	\$331,600.00	3.31%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,674,915.29	96.69%	0	\$0.00	NA	0	\$
Total			66	\$10,006,515.29	100%	0	\$0.00		0	\$
31379VQV4		Unavailable	73	\$10,095,200.00	100%	0	\$0.00	NA	0	\$
Total			73	\$10,095,200.00	100%	0	\$0.00		0	\$
31379VQX0		Unavailable	85	\$12,056,200.00	100%	0	\$0.00	NA	0	\$
Total			85	\$12,056,200.00	100%	0	\$0.00		0	\$

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31379VRA9		Unavailable	44	\$6,560,650.00	100%	0	\$0.00	NA	0	\$
Total			44	\$6,560,650.00	100%	0	\$0.00		0	\$
31379VRB7		NEW AMERICA FINANCIAL, INC	3	\$525,582.55	5.23%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,519,242.37	94.77%	0	\$0.00	NA	0	\$
Total			73	\$10,044,824.92	100%	0	\$0.00		0	\$
31379VRD3		Unavailable	68	\$10,086,920.00	100%	0	\$0.00	NA	0	\$
Total			68	\$10,086,920.00	100%	0	\$0.00		0	\$
31379VRE1		Unavailable	78	\$10,056,783.17	100%	0	\$0.00	NA	0	\$
Total			78	\$10,056,783.17	100%	0	\$0.00		0	\$
31379VRG6		Unavailable	73	\$10,051,145.00	100%	0	\$0.00	NA	0	\$
Total			73	\$10,051,145.00	100%	0	\$0.00		0	\$
31379VT25		USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,652,100.88	23.1%	0	\$0.00	NA	0	\$
Total			139	\$20,139,698.12	100%	0	\$0.00		0	\$
31379VT33		USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA	0	\$
Total			34	\$4,032,959.00	100%	0	\$0.00		0	\$
31379VT41		USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	0	\$
Total			211	\$30,295,969.09	100%	0	\$0.00		0	\$
31379VT66		USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	0	\$
Total			47	\$6,045,482.73	100%	0	\$0.00		0	\$
31379VT74		USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	0	\$
Total			10	\$1,399,830.02	100%	0	\$0.00		0	\$
31379VTY5		USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA	0	\$
Total			46	\$5,048,861.11	100%	0	\$0.00		0	\$

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31379VTZ2	USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	0	\$
Total		23	\$3,024,211.93	100%	0	\$0.00		0	\$
31379VVS5	UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0	\$
Total		37	\$3,981,530.17	100%	0	\$0.00		0	\$
31379VVT3	UNITED JERSEY BANK	12	\$1,886,054.76	94.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$113,115.98	5.66%	0	\$0.00	NA	0	\$
Total		13	\$1,999,170.74	100%	0	\$0.00		0	\$
31379VVV8	UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0	\$
Total		27	\$2,974,839.06	100%	0	\$0.00		0	\$
31379VWV6	UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0	\$
Total		28	\$3,998,548.53	100%	0	\$0.00		0	\$
31379VVY2	UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,992,750.00	100%	0	\$0.00		0	\$
31379W7L5	FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0	\$
	Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0	\$
Total		130	\$20,413,997.44	100%	0	\$0.00		0	\$
31379W7M3	FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0	\$
	Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0	\$
Total		143	\$21,154,992.19	100%	0	\$0.00		0	\$
31379WK30	CITICORP MORTGAGE INC.	50	\$6,301,814.26	91.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$564,767.01	8.22%	0	\$0.00	NA	0	\$
Total		54	\$6,866,581.27	100%	0	\$0.00		0	\$
31379WK55	CITICORP MORTGAGE INC.	141	\$22,954,694.56	97.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$514,885.50	2.19%	0	\$0.00	NA	0	\$

Total			145	\$23,469,580.06	100%	0	\$0.00		0	\$
31379WK71		CITICORP MORTGAGE INC.	102	\$12,986,437.46	86.97%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,945,378.68	13.03%	0	\$0.00	NA	0	\$
Total			120	\$14,931,816.14	100%	0	\$0.00		0	\$
31379WKX4		CITICORP MORTGAGE INC.	181	\$27,636,594.23	99.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,349.64	0.43%	0	\$0.00	NA	0	\$
Total			182	\$27,755,943.87	100%	0	\$0.00		0	\$
31379WKY2		CITICORP MORTGAGE INC.	650	\$98,130,408.13	100%	0	\$0.00	NA	0	\$
Total			650	\$98,130,408.13	100%	0	\$0.00		0	\$
31379WM95		CITICORP MORTGAGE INC.	62	\$3,997,022.58	64.98%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	0	\$
Total			95	\$6,151,561.15	100%	0	\$0.00		0	\$
31379WNA1		CITICORP MORTGAGE INC.	84	\$5,078,368.70	58.02%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	0	\$
Total			141	\$8,753,047.17	100%	0	\$0.00		0	\$
31379WNB9		Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0	\$
Total			158	\$22,412,943.48	100%	0	\$0.00		0	\$
31379WND5		Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	0	\$
Total			55	\$6,930,281.06	100%	0	\$0.00		0	\$
31379WQR1		MI FINANCIAL CORPORATION	29	\$4,534,250.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,534,250.00	100%	0	\$0.00		0	\$
31379WQS9		MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	0	\$
Total			35	\$5,535,750.00	100%	0	\$0.00		0	\$
31379WZK6		UNIVERSAL AMERICAN MORTGAGE COMPANY	49	\$5,423,229.10	100%	0	\$0.00	NA	0	\$
Total			49	\$5,423,229.10	100%	0	\$0.00		0	\$

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31379WZP5		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,705,250.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,705,250.00	100%	0	\$0.00		0	\$
31379WZU4		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA	0	\$
Total			9	\$1,074,437.72	100%	0	\$0.00		0	\$
31379X4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA	0	\$
Total			25	\$2,984,332.89	100%	0	\$0.00		0	\$
31379XA62		Unavailable	18	\$1,397,046.44	100%	0	\$0.00	NA	0	\$
Total			18	\$1,397,046.44	100%	0	\$0.00		0	\$
31379XA88		Unavailable	12	\$1,459,019.16	100%	0	\$0.00	NA	0	\$
Total			12	\$1,459,019.16	100%	0	\$0.00		0	\$
31379XAD7		FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA	0	\$
Total			127	\$18,871,479.17	100%	0	\$0.00		0	\$
31379XAE5		FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	0	\$
Total			78	\$11,894,936.87	100%	0	\$0.00		0	\$
31379XAF2		FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA	0	\$
		Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA	0	\$
Total			149	\$25,135,937.62	100%	0	\$0.00		0	\$
31379XAG0		FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0	\$

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Total			92	\$5,624,711.16	100%	0	\$0.00		0	\$
31379XAJ4		FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0	\$
Total			99	\$14,245,113.32	100%	0	\$0.00		0	\$
31379XAL9		FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0	\$
Total			102	\$16,109,076.41	100%	0	\$0.00		0	\$
31379XAM7		FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98	42.64%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0	\$
Total			80	\$5,538,693.97	100%	0	\$0.00		0	\$
31379XAN5		FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0	\$
Total			42	\$2,684,865.33	100%	0	\$0.00		0	\$
31379XC37		CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0	\$
Total			45	\$5,034,167.10	100%	0	\$0.00		0	\$
31379XD69		CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0	\$
		Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0	\$
Total			9	\$1,008,817.59	100%	0	\$0.00		0	\$
31379XDB8		CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0	\$
Total			45	\$5,038,781.61	100%	0	\$0.00		0	\$
31379XFH3		NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA	0	\$
Total			32	\$1,801,855.74	100%	0	\$0.00		0	\$
31379XFJ9		Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA	0	\$
Total			22	\$2,032,573.24	100%	0	\$0.00		0	\$
31379Y4X8		FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	0	\$
Total			16	\$2,012,891.49	100%	0	\$0.00		0	\$
31379Y5E9		FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	0	\$
Total			39	\$4,531,095.00	100%	0	\$0.00		0	\$
31379Y5J8		FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA	0	\$
Total			43	\$5,124,836.00	100%	0	\$0.00		0	\$
31379Y5L3		FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,617,500.00	100%	0	\$0.00		0	\$
31379YK28		CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	0	\$
Total			43	\$6,057,542.95	100%	0	\$0.00		0	\$
31379YK36		CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA	0	\$
		Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA	0	\$
Total			202	\$11,478,584.14	100%	0	\$0.00		0	\$
31379YK44		CENDANT RESIDENT MORTGAGE TRUST	68	\$9,005,964.92	44.93%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,039,837.35	55.07%	0	\$0.00	NA	0	\$
Total			153	\$20,045,802.27	100%	0	\$0.00		0	\$
31379YK51		CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA	0	\$
		Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA	0	\$
Total			244	\$15,928,455.26	100%	0	\$0.00		0	\$

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31379YKW2	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA	0	\$
Total		41	\$5,047,148.99	100%	0	\$0.00		0	\$
31379YKX0	CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	0	\$
Total		187	\$25,000,692.25	100%	0	\$0.00		0	\$
31379YKY8	CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0	\$
	Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	0	\$
Total		156	\$20,659,134.91	100%	0	\$0.00		0	\$
31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0	\$
Total		185	\$25,073,213.85	100%	0	\$0.00		0	\$
31379YLA9	CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86	47.91%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	0	\$
Total		160	\$22,216,904.06	100%	0	\$0.00		0	\$
31379YLB7	CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0	\$
Total		31	\$2,991,589.36	100%	0	\$0.00		0	\$
31379YLC5	CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0	\$
	Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	0	\$
Total		164	\$16,945,205.22	100%	0	\$0.00		0	\$
31379YLE1	CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0	\$
	Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0	\$
Total		200	\$23,863,352.55	100%	0	\$0.00		0	\$
31379YLJ0	CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	0	\$
Total		64	\$8,073,620.63	100%	0	\$0.00		0	\$
31379YLK7	CENDANT RESIDENT	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	65	\$7,259,817.78	61.07%	0	\$0.00	NA	0	\$
Total			111	\$11,886,883.87	100%	0	\$0.00		0	\$
31379YLL5		CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0	\$
		Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	0	\$
Total			25	\$2,019,619.27	100%	0	\$0.00		0	\$
31379YN74		FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0	\$
		Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	0	\$
Total			219	\$29,709,759.81	100%	0	\$0.00		0	\$
31379YN82		Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	0	\$
Total			131	\$19,803,548.44	100%	0	\$0.00		0	\$
31379YP23		FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA	0	\$
Total			65	\$9,900,790.75	100%	0	\$0.00		0	\$
31379YP31		FLEET MORTGAGE CORPORATION	8	\$915,846.40	3.03%	0	\$0.00	NA	0	\$
		Unavailable	222	\$29,356,992.51	96.97%	0	\$0.00	NA	0	\$
Total			230	\$30,272,838.91	100%	0	\$0.00		0	\$
31379YP49		Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	0	\$
Total			217	\$30,291,485.23	100%	0	\$0.00		0	\$
31379YP56		FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	0	\$
		Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA	0	\$
Total			222	\$29,702,431.19	100%	0	\$0.00		0	\$
31379YP80		Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	0	\$
Total			45	\$6,932,353.48	100%	0	\$0.00		0	\$
31379YPA5		FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA	0	\$
		Unavailable	162	\$23,404,057.36	94.54%	0	\$0.00	NA	0	\$
Total			172	\$24,756,996.77	100%	0	\$0.00		0	\$
31379YPB3		FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0	\$
		Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	0	\$

Total			140	\$19,807,923.49	100%	0	\$0.00		0	\$
31379YPD9		FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0	\$
Total			151	\$19,802,220.53	100%	0	\$0.00		0	\$
31379YPF4		Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0	\$
Total			151	\$19,808,506.01	100%	0	\$0.00		0	\$
31379YPG2		FLEET MORTGAGE CORPORATION	13	\$2,120,896.58	8.57%	0	\$0.00	NA	0	\$
		Unavailable	148	\$22,630,366.49	91.43%	0	\$0.00	NA	0	\$
Total			161	\$24,751,263.07	100%	0	\$0.00		0	\$
31379YPH0		FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0	\$
		Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	0	\$
Total			193	\$29,700,977.91	100%	0	\$0.00		0	\$
31379YPM9		FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0	\$
		Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0	\$
Total			143	\$19,804,062.48	100%	0	\$0.00		0	\$
31379YPN7		FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	0	\$
Total			78	\$10,891,571.93	100%	0	\$0.00		0	\$
31379YPR8		FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00	NA	0	\$
Total			106	\$15,148,570.41	100%	0	\$0.00		0	\$
31379YPT4		FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0	\$0.00	NA	0	\$
		Unavailable	138	\$22,427,838.73	88.9%	0	\$0.00	NA	0	\$
Total			158	\$25,229,367.01	100%	0	\$0.00		0	\$
31379YPU1		Unavailable	187	\$25,248,609.40	100%	0	\$0.00	NA	0	\$
Total			187	\$25,248,609.40	100%	0	\$0.00		0	\$
31379YPV9		FLEET MORTGAGE CORPORATION	8	\$926,642.77	4.59%	0	\$0.00	NA	0	\$
		Unavailable	127	\$19,266,167.23	95.41%	0	\$0.00	NA	0	\$

Total			135	\$20,192,810.00	100%	0	\$0.00		0	\$
31379YPW7		FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,703,873.82	94.35%	0	\$0.00	NA	0	\$
Total			32	\$4,985,424.64	100%	0	\$0.00		0	\$
31379YPX5		FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0	\$0.00	NA	0	\$
		Unavailable	159	\$22,974,179.39	92.8%	0	\$0.00	NA	0	\$
Total			170	\$24,756,445.38	100%	0	\$0.00		0	\$
31379YPY3		FLEET MORTGAGE CORPORATION	95	\$10,508,217.60	69.37%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,640,894.13	30.63%	0	\$0.00	NA	0	\$
Total			145	\$15,149,111.73	100%	0	\$0.00		0	\$
31379YPZ0		FLEET MORTGAGE CORPORATION	15	\$1,987,375.63	20.06%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,920,340.10	79.94%	0	\$0.00	NA	0	\$
Total			70	\$9,907,715.73	100%	0	\$0.00		0	\$
31379YQ48		FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	0	\$
Total			60	\$7,922,325.26	100%	0	\$0.00		0	\$
31379YQ55		FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	0	\$
Total			70	\$10,077,696.78	100%	0	\$0.00		0	\$
31379YQ71		FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0	\$
Total			162	\$20,193,853.97	100%	0	\$0.00		0	\$
31379YQD8		FLEET MORTGAGE CORPORATION	126	\$18,061,188.55	44.72%	0	\$0.00	NA	0	\$
		Unavailable	154	\$22,329,935.60	55.28%	0	\$0.00	NA	0	\$
Total			280	\$40,391,124.15	100%	0	\$0.00		0	\$
31379YQE6		FLEET MORTGAGE CORPORATION	29	\$3,495,932.76	11.54%	0	\$0.00	NA	0	\$
		Unavailable	186	\$26,800,159.93	88.46%	0	\$0.00	NA	0	\$
Total			215	\$30,296,092.69	100%	0	\$0.00		0	\$

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31379YQL0	FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,648,304.52	97.37%	0	\$0.00	NA	0	\$
Total		71	\$9,909,208.21	100%	0	\$0.00		0	\$
31379YQM8	FLEET MORTGAGE CORPORATION	35	\$2,257,152.12	8.94%	0	\$0.00	NA	0	\$
	Unavailable	348	\$22,990,256.44	91.06%	0	\$0.00	NA	0	\$
Total		383	\$25,247,408.56	100%	0	\$0.00		0	\$
31379YQR7	FLEET MORTGAGE CORPORATION	16	\$1,402,490.67	5.66%	0	\$0.00	NA	0	\$
	Unavailable	194	\$23,371,570.42	94.34%	0	\$0.00	NA	0	\$
Total		210	\$24,774,061.09	100%	0	\$0.00		0	\$
31379YQT3	FLEET MORTGAGE CORPORATION	4	\$417,600.00	2.11%	0	\$0.00	NA	0	\$
	Unavailable	152	\$19,385,561.49	97.89%	0	\$0.00	NA	0	\$
Total		156	\$19,803,161.49	100%	0	\$0.00		0	\$
31379YQU0	FLEET MORTGAGE CORPORATION	36	\$2,225,310.48	15.74%	0	\$0.00	NA	0	\$
	Unavailable	187	\$11,912,389.33	84.26%	0	\$0.00	NA	0	\$
Total		223	\$14,137,699.81	100%	0	\$0.00		0	\$
31379YQV8	Unavailable	144	\$19,188,139.41	100%	0	\$0.00	NA	0	\$
Total		144	\$19,188,139.41	100%	0	\$0.00		0	\$
31379YQW6	FLEET MORTGAGE CORPORATION	27	\$3,625,544.63	45.19%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,397,090.05	54.81%	0	\$0.00	NA	0	\$
Total		61	\$8,022,634.68	100%	0	\$0.00		0	\$
31379YR21	Unavailable	136	\$19,185,297.43	100%	0	\$0.00	NA	0	\$
Total		136	\$19,185,297.43	100%	0	\$0.00		0	\$
31379YR54	Unavailable	46	\$5,553,533.31	100%	0	\$0.00	NA	0	\$
Total		46	\$5,553,533.31	100%	0	\$0.00		0	\$
31379YR96	Unavailable	127	\$7,574,048.54	100%	0	\$0.00	NA	0	\$
Total		127	\$7,574,048.54	100%	0	\$0.00		0	\$
31379YS38	Unavailable	96	\$14,132,142.02	100%	0	\$0.00	NA	0	\$
Total		96	\$14,132,142.02	100%	0	\$0.00		0	\$

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31379YSA2	Unavailable	73	\$12,117,756.94	100%	0	\$0.00	NA	0	\$
Total		73	\$12,117,756.94	100%	0	\$0.00		0	\$
31379YSC8	Unavailable	131	\$19,692,676.40	100%	0	\$0.00	NA	0	\$
Total		131	\$19,692,676.40	100%	0	\$0.00		0	\$
31379YSD6	Unavailable	135	\$19,691,667.56	100%	0	\$0.00	NA	0	\$
Total		135	\$19,691,667.56	100%	0	\$0.00		0	\$
31379YSE4	Unavailable	34	\$5,047,909.04	100%	0	\$0.00	NA	0	\$
Total		34	\$5,047,909.04	100%	0	\$0.00		0	\$
31379YSM6	Unavailable	57	\$9,592,068.43	100%	0	\$0.00	NA	0	\$
Total		57	\$9,592,068.43	100%	0	\$0.00		0	\$
31379YSU8	Unavailable	29	\$3,533,079.91	100%	0	\$0.00	NA	0	\$
Total		29	\$3,533,079.91	100%	0	\$0.00		0	\$
31379YSW4	Unavailable	85	\$11,107,122.39	100%	0	\$0.00	NA	0	\$
Total		85	\$11,107,122.39	100%	0	\$0.00		0	\$
31379YSX2	Unavailable	25	\$3,533,152.94	100%	0	\$0.00	NA	0	\$
Total		25	\$3,533,152.94	100%	0	\$0.00		0	\$
31379YSZ7	Unavailable	104	\$14,640,529.10	100%	0	\$0.00	NA	0	\$
Total		104	\$14,640,529.10	100%	0	\$0.00		0	\$
31379YY49	Unavailable	59	\$9,089,603.24	100%	0	\$0.00	NA	0	\$
Total		59	\$9,089,603.24	100%	0	\$0.00		0	\$
31379YY64	Unavailable	43	\$6,564,623.12	100%	0	\$0.00	NA	0	\$
Total		43	\$6,564,623.12	100%	0	\$0.00		0	\$
31379YY72	Unavailable	62	\$4,039,868.80	100%	0	\$0.00	NA	0	\$
Total		62	\$4,039,868.80	100%	0	\$0.00		0	\$
31379YYU1	Unavailable	30	\$4,039,050.00	100%	0	\$0.00	NA	0	\$
Total		30	\$4,039,050.00	100%	0	\$0.00		0	\$
31380ACL4	Unavailable	41	\$5,004,108.70	100%	0	\$0.00	NA	0	\$
Total		41	\$5,004,108.70	100%	0	\$0.00		0	\$
31380ACQ3	FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,589,811.17	95.89%	0	\$0.00	NA	0	\$

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Total			85	\$10,000,971.47	100%	0	\$0.00		0	\$
31380ACR1		FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA	0	\$
Total			82	\$10,049,586.33	100%	0	\$0.00		0	\$
31380AF64		CTX MORTGAGE COMPANY	28	\$3,975,469.43	97.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,823.04	2.45%	0	\$0.00	NA	0	\$
Total			29	\$4,075,292.47	100%	0	\$0.00		0	\$
31380AF72		CTX MORTGAGE COMPANY	511	\$65,546,318.48	99.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA	0	\$
Total			515	\$65,924,024.70	100%	0	\$0.00		0	\$
31380AF80		CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA	0	\$
Total			34	\$3,119,608.73	100%	0	\$0.00		0	\$
31380AFC1		Unavailable	24	\$3,400,012.90	100%	0	\$0.00	NA	0	\$
Total			24	\$3,400,012.90	100%	0	\$0.00		0	\$
31380AFD9		BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	0	\$
Total			53	\$9,205,963.68	100%	0	\$0.00		0	\$
31380AFE7		BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$211,683.73	6.15%	0	\$0.00	NA	0	\$
Total			21	\$3,441,859.64	100%	0	\$0.00		0	\$
31380AFF4		BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA	0	\$
Total			26	\$4,021,632.20	100%	0	\$0.00		0	\$
31380AFG2		BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0	\$
Total			11	\$1,871,407.09	100%	0	\$0.00		0	\$
31380AGC0		CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0	\$
Total			410	\$46,865,252.69	100%	0	\$0.00		0	\$
31380AGF3		CTX MORTGAGE COMPANY	122	\$16,799,718.98	99.12%	0	\$0.00	NA	0	\$
		Unavailable	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$

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Total			123	\$16,949,718.98	100%	0	\$0.00		0	\$
31380AGG1		CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0	\$
Total			100	\$10,945,310.61	100%	0	\$0.00		0	\$
31380AGL0		CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0	\$
Total			150	\$19,777,868.10	100%	0	\$0.00		0	\$
31380AL34		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0	\$
Total			59	\$8,591,497.81	100%	0	\$0.00		0	\$
31380AL59		NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0	\$
Total			84	\$13,632,486.44	100%	0	\$0.00		0	\$
31380AL67		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0	\$
Total			35	\$4,011,601.88	100%	0	\$0.00		0	\$
31380AL83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0	\$
		Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0	\$
Total			151	\$18,391,408.79	100%	0	\$0.00		0	\$
31380ALA8		NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	0	\$
Total			110	\$19,803,671.12	100%	0	\$0.00		0	\$
31380ALC4		NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0	\$
		Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	0	\$
Total			340	\$40,001,814.63	100%	0	\$0.00		0	\$

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31380ALD2		NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	0	\$
Total			156	\$19,808,366.31	100%	0	\$0.00		0	\$
31380ALE0		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0	\$
		Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0	\$
Total			143	\$19,816,316.50	100%	0	\$0.00		0	\$
31380ALF7		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	0	\$
Total			149	\$19,573,970.40	100%	0	\$0.00		0	\$
31380ALJ9		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0	\$
		Unavailable	86	\$12,283,508.92	63.97%	0	\$0.00	NA	0	\$
Total			134	\$19,200,923.23	100%	0	\$0.00		0	\$
31380ALK6		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,554,701.76	33.79%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,842,706.89	66.21%	0	\$0.00	NA	0	\$
Total			140	\$19,397,408.65	100%	0	\$0.00		0	\$
31380ALL4		NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,941,467.63	73.98%	0	\$0.00	NA	0	\$
Total			137	\$20,196,982.43	100%	0	\$0.00		0	\$
31380ALM2		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0	\$
Total			115	\$15,323,662.57	100%	0	\$0.00		0	\$
31380ALNO		NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06	23.77%	0	\$0.00	NA	0	\$
		Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0	\$
Total			146	\$8,187,577.59	100%	0	\$0.00		0	\$

31380ALP5	NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0	\$
Total		25	\$3,810,782.05	100%	0	\$0.00		0	\$
31380ALQ3	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,897,494.35	21.91%	0	\$0.00	NA	0	\$
	Unavailable	127	\$17,454,705.55	78.09%	0	\$0.00	NA	0	\$
Total		162	\$22,352,199.90	100%	0	\$0.00		0	\$
31380ALS9	NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0	\$
Total		41	\$5,679,624.81	100%	0	\$0.00		0	\$
31380ALV2	NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0	\$
Total		73	\$5,030,720.51	100%	0	\$0.00		0	\$
31380ALW0	NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18	41.97%	0	\$0.00	NA	0	\$
	Unavailable	14	\$723,073.09	58.03%	0	\$0.00	NA	0	\$
Total		22	\$1,245,954.27	100%	0	\$0.00		0	\$
31380ALY6	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	0	\$
Total		125	\$15,968,294.11	100%	0	\$0.00		0	\$
31380AUF7	FT MORTGAGE COMPANIES	39	\$2,279,803.56	56.96%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,722,561.35	43.04%	0	\$0.00	NA	0	\$
Total		66	\$4,002,364.91	100%	0	\$0.00		0	\$
31380AUH3	FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	0	\$
Total		78	\$9,998,893.85	100%	0	\$0.00		0	\$

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31380AUK6		FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	0	\$
Total			37	\$5,002,382.42	100%	0	\$0.00		0	\$
31380AV25		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,997.00	100%	0	\$0.00		0	\$
31380AV33		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	0	\$
Total			11	\$1,002,613.32	100%	0	\$0.00		0	\$
31380AV74		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,533.09	100%	0	\$0.00		0	\$
31380AV90		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,002,700.00	100%	0	\$0.00		0	\$
31380AVS8		FIRST-CITIZENS BANK & TRUST COMPANY	34	\$3,052,633.95	100%	0	\$0.00	NA	0	\$
Total			34	\$3,052,633.95	100%	0	\$0.00		0	\$
31380AVZ2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	0	\$
Total			9	\$1,003,272.31	100%	0	\$0.00		0	\$
31380AWA6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,003,100.00	100%	0	\$0.00		0	\$
31380AWG3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0	\$0.00	NA	0	\$
Total			11	\$1,003,106.98	100%	0	\$0.00		0	\$
31380AWH1		FIRST-CITIZENS BANK & TRUST	11	\$1,001,022.96	100%	0	\$0.00	NA	0	\$

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	COMPANY								
Total		11	\$1,001,022.96	100%	0	\$0.00		0	
31380AWM0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA	0	
Total		13	\$1,003,031.11	100%	0	\$0.00		0	
31380B3B4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,809,375.05	27.63%	0	\$0.00	NA	0	
	Unavailable	126	\$17,838,065.19	72.37%	0	\$0.00	NA	0	
Total		175	\$24,647,440.24	100%	0	\$0.00		0	
31380BB33	NORWEST MORTGAGE, INC.	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0	
	Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0	
Total		1,232	\$166,354,381.05	100%	0	\$0.00		0	
31380BB41	NORWEST MORTGAGE, INC.	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0	
	Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0	
Total		28	\$1,561,591.57	100%	0	\$0.00		0	
31380BB66	NORWEST MORTGAGE, INC.	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0	
	Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0	
Total		42	\$2,708,307.99	100%	0	\$0.00		0	
31380BB74	NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	0	\$0.00	NA	0	
Total		46	\$2,997,988.32	100%	0	\$0.00		0	
31380BB82	NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	0	\$0.00	NA	0	
	Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	0	
Total		166	\$8,685,332.17	100%	0	\$0.00		0	
31380BB90	NORWEST MORTGAGE, INC.	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0	
	Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0	
Total		237	\$13,223,079.75	100%	0	\$0.00		0	
31380BC24	NORWEST MORTGAGE, INC.	25	\$2,288,708.74	91.91%	0	\$0.00	NA	0	
	Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	0	
Total		27	\$2,490,215.01	100%	0	\$0.00		0	

31380BC40	NORWEST MORTGAGE, INC.	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0	\$
	Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	0	\$
Total		142	\$9,096,436.82	100%	0	\$0.00		0	\$
31380BC65	NORWEST MORTGAGE, INC.	58	\$5,608,326.21	89.96%	0	\$0.00	NA	0	\$
	Unavailable	7	\$625,763.12	10.04%	0	\$0.00	NA	0	\$
Total		65	\$6,234,089.33	100%	0	\$0.00		0	\$
31380BC73	NORWEST MORTGAGE, INC.	274	\$36,013,981.02	94.85%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,956,709.09	5.15%	0	\$0.00	NA	0	\$
Total		291	\$37,970,690.11	100%	0	\$0.00		0	\$
31380BCA6	NORWEST MORTGAGE, INC.	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0	\$
	Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0	\$
Total		1,138	\$69,846,068.72	100%	0	\$0.00		0	\$
31380BCC2	NORWEST MORTGAGE, INC.	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0	\$
Total		893	\$133,969,345.93	100%	0	\$0.00		0	\$
31380BCE8	NORWEST MORTGAGE, INC.	654	\$87,166,078.92	85.14%	0	\$0.00	NA	0	\$
	Unavailable	108	\$15,209,348.89	14.86%	0	\$0.00	NA	0	\$
Total		762	\$102,375,427.81	100%	0	\$0.00		0	\$
31380BCF5	NORWEST MORTGAGE, INC.	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,351,386.49	14.79%	0	\$0.00	NA	0	\$
Total		231	\$29,425,373.44	100%	0	\$0.00		0	\$
31380BCG3	NORWEST MORTGAGE, INC.	425	\$42,603,954.67	82.64%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA	0	\$
Total		493	\$51,554,345.78	100%	0	\$0.00		0	\$
31380BCJ7	NORWEST MORTGAGE, INC.	96	\$14,511,557.22	98.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$264,803.33	1.79%	0	\$0.00	NA	0	\$
Total		97	\$14,776,360.55	100%	0	\$0.00		0	\$

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31380BCM0	NORWEST MORTGAGE, INC.	44	\$5,654,302.33	92.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	0	\$
Total		48	\$6,099,641.10	100%	0	\$0.00		0	\$
31380BCR9	NORWEST MORTGAGE, INC.	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	0	\$
Total		128	\$17,049,548.72	100%	0	\$0.00		0	\$
31380BCS7	NORWEST MORTGAGE, INC.	106	\$15,933,618.42	92.37%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,316,678.83	7.63%	0	\$0.00	NA	0	\$
Total		117	\$17,250,297.25	100%	0	\$0.00		0	\$
31380BCU2	NORWEST MORTGAGE, INC.	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	0	\$
Total		123	\$16,943,000.20	100%	0	\$0.00		0	\$
31380BCX6	NORWEST MORTGAGE, INC.	346	\$48,109,398.87	91.79%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	0	\$
Total		370	\$52,410,314.37	100%	0	\$0.00		0	\$
31380BCY4	NORWEST MORTGAGE, INC.	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	0	\$
Total		56	\$6,422,854.00	100%	0	\$0.00		0	\$
31380BCZ1	NORWEST MORTGAGE, INC.	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0	\$
	Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	0	\$
Total		44	\$3,340,934.56	100%	0	\$0.00		0	\$
31380BF70	Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	0	\$
Total		128	\$19,682,545.83	100%	0	\$0.00		0	\$
31380BF88	Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA	0	\$
Total		21	\$3,087,804.73	100%	0	\$0.00		0	\$
31380BF96	Unavailable	137	\$14,980,946.38	100%	0	\$0.00	NA	0	\$
Total		137	\$14,980,946.38	100%	0	\$0.00		0	\$
31380BFB1	Unavailable	59	\$3,797,552.57	100%	0	\$0.00	NA	0	\$
Total		59	\$3,797,552.57	100%	0	\$0.00		0	\$

31380BFC9	Unavailable	27	\$1,614,295.87	100%	0	\$0.00	NA	0	\$
Total		27	\$1,614,295.87	100%	0	\$0.00		0	\$
31380BFD7	Unavailable	27	\$1,524,883.40	100%	0	\$0.00	NA	0	\$
Total		27	\$1,524,883.40	100%	0	\$0.00		0	\$
31380BFE5	Unavailable	310	\$18,915,412.58	100%	0	\$0.00	NA	0	\$
Total		310	\$18,915,412.58	100%	0	\$0.00		0	\$
31380BFF2	NORWEST MORTGAGE, INC.	1	\$51,359.28	2.46%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,034,195.78	97.54%	0	\$0.00	NA	0	\$
Total		38	\$2,085,555.06	100%	0	\$0.00		0	\$
31380BFG0	Unavailable	42	\$2,651,638.04	100%	0	\$0.00	NA	0	\$
Total		42	\$2,651,638.04	100%	0	\$0.00		0	\$
31380BFH8	Unavailable	68	\$3,846,923.57	100%	0	\$0.00	NA	0	\$
Total		68	\$3,846,923.57	100%	0	\$0.00		0	\$
31380BFJ4	Unavailable	78	\$5,050,222.80	100%	0	\$0.00	NA	0	\$
Total		78	\$5,050,222.80	100%	0	\$0.00		0	\$
31380BFK1	Unavailable	88	\$5,685,971.31	100%	0	\$0.00	NA	0	\$
Total		88	\$5,685,971.31	100%	0	\$0.00		0	\$
31380BFL9	Unavailable	250	\$35,757,323.57	100%	0	\$0.00	NA	0	\$
Total		250	\$35,757,323.57	100%	0	\$0.00		0	\$
31380BFM7	Unavailable	704	\$101,441,605.48	100%	0	\$0.00	NA	0	\$
Total		704	\$101,441,605.48	100%	0	\$0.00		0	\$
31380BFN5	Unavailable	148	\$21,293,486.64	100%	0	\$0.00	NA	0	\$
Total		148	\$21,293,486.64	100%	0	\$0.00		0	\$
31380BFQ8	Unavailable	142	\$20,227,109.40	100%	0	\$0.00	NA	0	\$
Total		142	\$20,227,109.40	100%	0	\$0.00		0	\$
31380BFS4	Unavailable	32	\$5,047,884.95	100%	0	\$0.00	NA	0	\$
Total		32	\$5,047,884.95	100%	0	\$0.00		0	\$
31380BFX3	Unavailable	19	\$2,381,332.64	100%	0	\$0.00	NA	0	\$
Total		19	\$2,381,332.64	100%	0	\$0.00		0	\$

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31380BGC8	NORWEST MORTGAGE, INC.	6	\$814,309.65	8.52%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,747,892.10	91.48%	0	\$0.00	NA	0	\$
Total		72	\$9,562,201.75	100%	0	\$0.00		0	\$
31380BGH7	Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA	0	\$
Total		257	\$37,199,959.58	100%	0	\$0.00		0	\$
31380BGJ3	Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA	0	\$
Total		365	\$55,233,871.36	100%	0	\$0.00		0	\$
31380BGK0	Unavailable	38	\$3,585,568.96	100%	0	\$0.00	NA	0	\$
Total		38	\$3,585,568.96	100%	0	\$0.00		0	\$
31380BGM6	Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA	0	\$
Total		246	\$15,968,361.33	100%	0	\$0.00		0	\$
31380BGS3	Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA	0	\$
Total		272	\$36,972,139.56	100%	0	\$0.00		0	\$
31380BGT1	Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA	0	\$
Total		136	\$18,907,226.30	100%	0	\$0.00		0	\$
31380BGU8	Unavailable	144	\$20,966,018.48	100%	0	\$0.00	NA	0	\$
Total		144	\$20,966,018.48	100%	0	\$0.00		0	\$
31380BGV6	Unavailable	100	\$14,990,623.02	100%	0	\$0.00	NA	0	\$
Total		100	\$14,990,623.02	100%	0	\$0.00		0	\$
31380BR85	COUNTRYWIDE HOME LOANS, INC.	1	\$113,337.03	5.8%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,842,004.43	94.2%	0	\$0.00	NA	0	\$
Total		15	\$1,955,341.46	100%	0	\$0.00		0	\$
31380BVG2	COUNTRYWIDE HOME LOANS, INC.	10	\$834,353.78	50.66%	0	\$0.00	NA	0	\$
	Unavailable	9	\$812,541.53	49.34%	0	\$0.00	NA	0	\$
Total		19	\$1,646,895.31	100%	0	\$0.00		0	\$
31380C5D6	SUNTRUST MORTGAGE INC.	76	\$7,238,198.85	100%	0	\$0.00	NA	0	\$
Total		76	\$7,238,198.85	100%	0	\$0.00		0	\$
31380C5H7	SUNTRUST MORTGAGE INC.	17	\$1,536,584.61	100%	0	\$0.00	NA	0	\$
Total		17	\$1,536,584.61	100%	0	\$0.00		0	\$

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31380C5Y0	GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	0	\$0.00	NA	0	\$
Total		185	\$20,150,118.14	100%	0	\$0.00		0	\$
31380C7D4	GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	0	\$
Total		53	\$5,887,476.86	100%	0	\$0.00		0	\$
31380C7H5	Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA	0	\$
Total		154	\$24,699,157.83	100%	0	\$0.00		0	\$
31380C7J1	Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA	0	\$
Total		50	\$6,721,920.48	100%	0	\$0.00		0	\$
31380CFA1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,851,383.21	45.89%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,719,977.26	54.11%	0	\$0.00	NA	0	\$
Total		74	\$10,571,360.47	100%	0	\$0.00		0	\$
31380CFB9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,024,383.95	78.03%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,133,294.01	21.97%	0	\$0.00	NA	0	\$
Total		36	\$5,157,677.96	100%	0	\$0.00		0	\$
31380CHS0	GMAC MORTGAGE CORPORATION	19	\$2,005,816.72	100%	0	\$0.00	NA	0	\$
Total		19	\$2,005,816.72	100%	0	\$0.00		0	\$
31380CNJ3	BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	0	\$
Total		274	\$29,177,049.62	100%	0	\$0.00		0	\$
31380CNK0	BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA	0	\$
Total		229	\$25,213,014.11	100%	0	\$0.00		0	\$
31380CNL8	BANC ONE MORTGAGE CORPORATION	14	\$1,032,475.54	100%	0	\$0.00	NA	0	\$
Total		14	\$1,032,475.54	100%	0	\$0.00		0	\$
31380CPE2		3	\$424,458.57	2.8%	0	\$0.00	NA	0	\$

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	0	\$
Total			102	\$15,137,543.95	100%	0	\$0.00		0	\$
31380CPF9		CROSSLAND MORTGAGE CORPORATION	59	\$7,932,139.21	50.98%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,627,941.19	49.02%	0	\$0.00	NA	0	\$
Total			120	\$15,560,080.40	100%	0	\$0.00		0	\$
31380CPH5		CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA	0	\$
		Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	0	\$
Total			110	\$15,980,749.79	100%	0	\$0.00		0	\$
31380CPJ1		CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	0	\$
Total			19	\$2,499,982.82	100%	0	\$0.00		0	\$
31380CPL6		CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	0	\$
Total			84	\$12,443,927.17	100%	0	\$0.00		0	\$
31380CPN2		CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	0	\$
Total			83	\$11,519,584.51	100%	0	\$0.00		0	\$
31380CPS1		CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA	0	\$
		Unavailable	78	\$4,807,640.56	96.98%	0	\$0.00	NA	0	\$
Total			80	\$4,957,534.68	100%	0	\$0.00		0	\$
31380CPT9		CROSSLAND MORTGAGE CORPORATION	1	\$125,827.56	4.48%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	0	\$
Total			24	\$2,809,765.62	100%	0	\$0.00		0	\$

31380CPW2		Unavailable	106	\$7,194,227.87	100%	0	\$0.00	NA	0	\$
Total			106	\$7,194,227.87	100%	0	\$0.00		0	\$
31380CRH3		PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA	0	\$
Total			81	\$8,960,078.07	100%	0	\$0.00		0	\$
31380CRL4		PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	0	\$
Total			26	\$2,010,227.24	100%	0	\$0.00		0	\$
31380CU22		FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA	0	\$
		Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	0	\$
Total			258	\$29,714,434.83	100%	0	\$0.00		0	\$
31380CU30		FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0	\$0.00	NA	0	\$
		Unavailable	290	\$43,766,732.26	97.61%	0	\$0.00	NA	0	\$
Total			299	\$44,837,360.59	100%	0	\$0.00		0	\$
31380CU48		FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0	\$0.00	NA	0	\$
		Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	0	\$
Total			243	\$34,724,474.18	100%	0	\$0.00		0	\$
31380CU55		FLAGSTAR BANK, FSB	5	\$599,319.78	5.97%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,442,060.44	94.03%	0	\$0.00	NA	0	\$
Total			69	\$10,041,380.22	100%	0	\$0.00		0	\$
31380CU63		FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0	\$0.00	NA	0	\$
		Unavailable	207	\$29,153,492.25	97.21%	0	\$0.00	NA	0	\$
Total			216	\$29,990,393.85	100%	0	\$0.00		0	\$
31380CU71		FLAGSTAR BANK, FSB	40	\$3,976,062.44	11.45%	0	\$0.00	NA	0	\$
		Unavailable	255	\$30,761,653.22	88.55%	0	\$0.00	NA	0	\$
Total			295	\$34,737,715.66	100%	0	\$0.00		0	\$
31380CU89		FLAGSTAR BANK, FSB	5	\$539,732.78	2.18%	0	\$0.00	NA	0	\$
		Unavailable	175	\$24,262,047.50	97.82%	0	\$0.00	NA	0	\$

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Total			180	\$24,801,780.28	100%	0	\$0.00		0	\$
31380CU97		FLAGSTAR BANK, FSB	4	\$414,851.73	4.12%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,658,437.25	95.88%	0	\$0.00	NA	0	\$
Total			69	\$10,073,288.98	100%	0	\$0.00		0	\$
31380CUV8		FLAGSTAR BANK, FSB	21	\$1,848,281.43	5.32%	0	\$0.00	NA	0	\$
		Unavailable	310	\$32,867,037.00	94.68%	0	\$0.00	NA	0	\$
Total			331	\$34,715,318.43	100%	0	\$0.00		0	\$
31380CUW6		FLAGSTAR BANK, FSB	22	\$2,318,072.34	9.33%	0	\$0.00	NA	0	\$
		Unavailable	163	\$22,521,040.90	90.67%	0	\$0.00	NA	0	\$
Total			185	\$24,839,113.24	100%	0	\$0.00		0	\$
31380CUZ9		FLAGSTAR BANK, FSB	2	\$339,700.02	3.41%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,631,784.93	96.59%	0	\$0.00	NA	0	\$
Total			70	\$9,971,484.95	100%	0	\$0.00		0	\$
31380CVA3		FLAGSTAR BANK, FSB	16	\$1,981,431.42	9.87%	0	\$0.00	NA	0	\$
		Unavailable	151	\$18,099,445.35	90.13%	0	\$0.00	NA	0	\$
Total			167	\$20,080,876.77	100%	0	\$0.00		0	\$
31380CVB1		FLAGSTAR BANK, FSB	6	\$748,300.00	1.89%	0	\$0.00	NA	0	\$
		Unavailable	269	\$38,900,867.63	98.11%	0	\$0.00	NA	0	\$
Total			275	\$39,649,167.63	100%	0	\$0.00		0	\$
31380CVD7		FLAGSTAR BANK, FSB	2	\$60,650.00	2.02%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,947,010.52	97.98%	0	\$0.00	NA	0	\$
Total			39	\$3,007,660.52	100%	0	\$0.00		0	\$
31380CVE5		FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0	\$0.00	NA	0	\$
		Unavailable	149	\$17,217,240.27	86.65%	0	\$0.00	NA	0	\$
Total			174	\$19,870,453.36	100%	0	\$0.00		0	\$
31380CVF2		FLAGSTAR BANK, FSB	3	\$328,600.00	1.31%	0	\$0.00	NA	0	\$
		Unavailable	182	\$24,691,029.36	98.69%	0	\$0.00	NA	0	\$
Total			185	\$25,019,629.36	100%	0	\$0.00		0	\$

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31380CVH8	FLAGSTAR BANK, FSB	11	\$1,040,354.82	10.46%	0	\$0.00	NA	0	\$
	Unavailable	81	\$8,905,977.18	89.54%	0	\$0.00	NA	0	\$
Total		92	\$9,946,332.00	100%	0	\$0.00		0	\$
31380CVJ4	FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	0	\$
Total		77	\$9,983,349.83	100%	0	\$0.00		0	\$
31380CY28	FIRST UNION MORTGAGE CORPORATION	11	\$1,248,939.25	100%	0	\$0.00	NA	0	\$
Total		11	\$1,248,939.25	100%	0	\$0.00		0	\$
31380CYD4	FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14	82.65%	0	\$0.00	NA	0	\$
	Unavailable	7	\$873,896.97	17.35%	0	\$0.00	NA	0	\$
Total		37	\$5,036,690.11	100%	0	\$0.00		0	\$
31380CYL6	FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0	\$0.00	NA	0	\$
Total		45	\$6,267,718.34	100%	0	\$0.00		0	\$
31380CYN2	FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	0	\$
Total		29	\$4,243,970.53	100%	0	\$0.00		0	\$
31380CYW2	FIRST UNION MORTGAGE CORPORATION	9	\$1,204,250.00	69.5%	0	\$0.00	NA	0	\$
	Unavailable	5	\$528,365.41	30.5%	0	\$0.00	NA	0	\$
Total		14	\$1,732,615.41	100%	0	\$0.00		0	\$
31380D2Y1	COLUMBIA NATIONAL INC.	148	\$19,920,144.26	99.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$
Total		149	\$19,992,144.26	100%	0	\$0.00		0	\$
31380D2Z8	COLUMBIA NATIONAL INC.	173	\$21,048,219.41	100%	0	\$0.00	NA	0	\$
Total		173	\$21,048,219.41	100%	0	\$0.00		0	\$

31380D3A2		COLUMBIA NATIONAL INC.	22	\$2,992,847.82	100%	0	\$0.00	NA	0	\$
Total			22	\$2,992,847.82	100%	0	\$0.00		0	\$
31380D3B0		COLUMBIA NATIONAL INC.	105	\$13,662,566.59	98.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	0	\$
Total			107	\$13,939,066.59	100%	0	\$0.00		0	\$
31380D3E4		COLUMBIA NATIONAL INC.	9	\$1,000,450.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,450.00	100%	0	\$0.00		0	\$
31380D3F1		COLUMBIA NATIONAL INC.	94	\$12,892,790.00	100%	0	\$0.00	NA	0	\$
Total			94	\$12,892,790.00	100%	0	\$0.00		0	\$
31380D3G9		COLUMBIA NATIONAL INC.	82	\$10,503,364.23	100%	0	\$0.00	NA	0	\$
Total			82	\$10,503,364.23	100%	0	\$0.00		0	\$
31380D3R5		NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	0	\$
Total			94	\$5,920,370.50	100%	0	\$0.00		0	\$
31380D3S3		NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0	\$
		Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0	\$
Total			362	\$52,997,495.05	100%	0	\$0.00		0	\$
31380D3T1		NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0	\$
		Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	0	\$
Total			953	\$120,394,941.94	100%	0	\$0.00		0	\$
31380D3U8		NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0	\$
		Unavailable	98	\$6,162,673.43	42.54%	0	\$0.00	NA	0	\$
Total			240	\$14,485,584.25	100%	0	\$0.00		0	\$
31380D3V6		NATIONSBANC MORTGAGE	158	\$19,968,897.62	39%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	0	\$
Total			377	\$51,198,458.68	100%	0	\$0.00		0	\$
31380D3W4		NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0	\$
		Unavailable	207	\$34,898,373.92	70.37%	0	\$0.00	NA	0	\$
Total			309	\$49,595,326.92	100%	0	\$0.00		0	\$
31380D3X2		NATIONSBANC MORTGAGE CORPORATION	111	\$13,234,729.89	30.31%	0	\$0.00	NA	0	\$
		Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	0	\$
Total			300	\$43,671,253.58	100%	0	\$0.00		0	\$
31380D3Y0		NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,976,946.71	76.74%	0	\$0.00	NA	0	\$
Total			83	\$11,698,363.45	100%	0	\$0.00		0	\$
31380D4A1		NATIONSBANC MORTGAGE CORPORATION	126	\$12,180,485.43	96.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$505,640.69	3.99%	0	\$0.00	NA	0	\$
Total			130	\$12,686,126.12	100%	0	\$0.00		0	\$
31380D4B9		NATIONSBANC MORTGAGE CORPORATION	68	\$7,850,552.88	91.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$723,675.27	8.44%	0	\$0.00	NA	0	\$
Total			74	\$8,574,228.15	100%	0	\$0.00		0	\$
31380D4C7		NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%	0	\$0.00	NA	0	\$
		Unavailable	96	\$5,735,382.73	61.14%	0	\$0.00	NA	0	\$
Total			160	\$9,381,085.74	100%	0	\$0.00		0	\$
31380D4D5		NATIONSBANC MORTGAGE CORPORATION	110	\$12,512,013.38	23.96%	0	\$0.00	NA	0	\$
		Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA	0	\$
Total			390	\$52,229,744.74	100%	0	\$0.00		0	\$
31380D4G8			6	\$297,748.66	25.32%	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	16	\$878,419.20	74.68%	0	\$0.00	NA	0	\$
Total			22	\$1,176,167.86	100%	0	\$0.00		0	\$
31380DB70		INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0	\$
Total			53	\$4,402,190.43	100%	0	\$0.00		0	\$
31380DB88		INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0	\$0.00	NA	0	\$
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	0	\$
Total			168	\$10,443,046.35	100%	0	\$0.00		0	\$
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,625,806.44	66.26%	0	\$0.00	NA	0	\$
Total			150	\$9,999,871.76	100%	0	\$0.00		0	\$
31380DBZ8		INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00	NA	0	\$
		Unavailable	190	\$25,974,129.99	72.88%	0	\$0.00	NA	0	\$
Total			262	\$35,641,937.48	100%	0	\$0.00		0	\$
31380DDS2		SUNTRUST MORTGAGE INC.	75	\$9,960,324.43	100%	0	\$0.00	NA	0	\$
Total			75	\$9,960,324.43	100%	0	\$0.00		0	\$
31380DE85		GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0	\$0.00	NA	0	\$
Total			68	\$8,502,922.39	100%	0	\$0.00		0	\$
31380DES1		ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,013,104.00	100%	0	\$0.00		0	\$
31380DET9		ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	0	\$
Total			116	\$15,897,715.94	100%	0	\$0.00		0	\$
31380DFA9		GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0	\$
Total			17	\$1,507,743.44	100%	0	\$0.00		0	\$
31380DG75			47	\$4,966,413.10	100%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
Total			47	\$4,966,413.10	100%	0	\$0.00		0	
31380DJ49		CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	0	
		Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA	0	
Total			41	\$6,684,118.60	100%	0	\$0.00		0	
31380DJ56		CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA	0	
		Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA	0	
Total			146	\$17,755,904.39	100%	0	\$0.00		0	
31380DJ64		CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0	
		Unavailable	277	\$17,760,760.11	98.72%	0	\$0.00	NA	0	
Total			280	\$17,991,674.39	100%	0	\$0.00		0	
31380DJ80		Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	0	
Total			57	\$3,019,480.86	100%	0	\$0.00		0	
31380DJN7		CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0	
		Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	0	
Total			49	\$3,029,498.03	100%	0	\$0.00		0	
31380DJP2		CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0	
		Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	0	
Total			50	\$3,423,724.64	100%	0	\$0.00		0	
31380DJQ0		CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0	
		Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	0	
Total			66	\$4,221,100.13	100%	0	\$0.00		0	
31380DJR8		Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	0	
Total			49	\$2,532,601.94	100%	0	\$0.00		0	
31380DJS6		CRESTAR MORTGAGE CORPORATION	1	\$66,400.00	2.07%	0	\$0.00	NA	0	
		Unavailable	45	\$3,147,306.68	97.93%	0	\$0.00	NA	0	
Total			46	\$3,213,706.68	100%	0	\$0.00		0	
31380DJT4			8	\$1,166,387.55	16.99%	0	\$0.00	NA	0	

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA	0	\$
Total			50	\$6,865,367.75	100%	0	\$0.00		0	\$
31380DJU1		CRESTAR MORTGAGE CORPORATION	11	\$1,377,092.93	18.38%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,116,140.45	81.62%	0	\$0.00	NA	0	\$
Total			59	\$7,493,233.38	100%	0	\$0.00		0	\$
31380DJX5		CRESTAR MORTGAGE CORPORATION	7	\$724,075.00	12.89%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,892,770.70	87.11%	0	\$0.00	NA	0	\$
Total			45	\$5,616,845.70	100%	0	\$0.00		0	\$
31380DJY3		CRESTAR MORTGAGE CORPORATION	1	\$116,600.00	1.58%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,268,620.60	98.42%	0	\$0.00	NA	0	\$
Total			67	\$7,385,220.60	100%	0	\$0.00		0	\$
31380DKB1		Unavailable	64	\$7,765,397.28	100%	0	\$0.00	NA	0	\$
Total			64	\$7,765,397.28	100%	0	\$0.00		0	\$
31380DKF2		CRESTAR MORTGAGE CORPORATION	5	\$665,100.00	12.37%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,712,418.37	87.63%	0	\$0.00	NA	0	\$
Total			36	\$5,377,518.37	100%	0	\$0.00		0	\$
31380DKG0		CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,135,564.03	98.36%	0	\$0.00	NA	0	\$
Total			52	\$7,254,314.03	100%	0	\$0.00		0	\$
31380DKJ4		Unavailable	53	\$6,154,054.00	100%	0	\$0.00	NA	0	\$
Total			53	\$6,154,054.00	100%	0	\$0.00		0	\$
31380DKL9		CRESTAR MORTGAGE CORPORATION	7	\$785,900.00	13.53%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,022,195.26	86.47%	0	\$0.00	NA	0	\$
Total			46	\$5,808,095.26	100%	0	\$0.00		0	\$
31380DS23		HOMESIDE LENDING, INC.	4	\$589,156.93	13.71%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,709,041.77	86.29%	0	\$0.00	NA	0	\$
Total			28	\$4,298,198.70	100%	0	\$0.00		0	\$

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31380DS31	HOMESIDE LENDING, INC.	12	\$1,404,214.98	3.2%	0	\$0.00	NA	0	\$
	Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	0	\$
Total		320	\$43,899,268.22	100%	0	\$0.00		0	\$
31380DS56	HOMESIDE LENDING, INC.	58	\$7,101,293.37	14.24%	0	\$0.00	NA	0	\$
	Unavailable	311	\$42,754,601.23	85.76%	0	\$0.00	NA	0	\$
Total		369	\$49,855,894.60	100%	0	\$0.00		0	\$
31380DS64	HOMESIDE LENDING, INC.	11	\$1,444,083.59	10.49%	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,317,206.88	89.51%	0	\$0.00	NA	0	\$
Total		109	\$13,761,290.47	100%	0	\$0.00		0	\$
31380DSD9	CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0	\$
Total		7	\$1,004,326.05	100%	0	\$0.00		0	\$
31380DT48	HOMESIDE LENDING, INC.	11	\$1,312,450.41	30.34%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,012,836.23	69.66%	0	\$0.00	NA	0	\$
Total		38	\$4,325,286.64	100%	0	\$0.00		0	\$
31380DTA4	HOMESIDE LENDING, INC.	3	\$195,928.12	3.59%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,262,899.33	96.41%	0	\$0.00	NA	0	\$
Total		48	\$5,458,827.45	100%	0	\$0.00		0	\$
31380DTC0	HOMESIDE LENDING, INC.	8	\$1,107,276.78	3.42%	0	\$0.00	NA	0	\$
	Unavailable	232	\$31,251,258.07	96.58%	0	\$0.00	NA	0	\$
Total		240	\$32,358,534.85	100%	0	\$0.00		0	\$
31380DTF3	Unavailable	88	\$11,644,518.54	100%	0	\$0.00	NA	0	\$
Total		88	\$11,644,518.54	100%	0	\$0.00		0	\$
31380DTM8	HOMESIDE LENDING, INC.	1	\$78,500.00	0.48%	0	\$0.00	NA	0	\$
	Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA	0	\$
Total		250	\$16,411,997.43	100%	0	\$0.00		0	\$
31380DTN6	HOMESIDE LENDING, INC.	4	\$277,275.54	9.03%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,794,654.32	90.97%	0	\$0.00	NA	0	\$
Total		48	\$3,071,929.86	100%	0	\$0.00		0	\$

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31380DTP1	HOMESIDE LENDING, INC.	43	\$2,665,515.72	16.73%	0	\$0.00	NA	0	\$
	Unavailable	216	\$13,266,477.98	83.27%	0	\$0.00	NA	0	\$
Total		259	\$15,931,993.70	100%	0	\$0.00		0	\$
31380DTQ9	HOMESIDE LENDING, INC.	2	\$72,503.09	1.11%	0	\$0.00	NA	0	\$
	Unavailable	115	\$6,474,000.70	98.89%	0	\$0.00	NA	0	\$
Total		117	\$6,546,503.79	100%	0	\$0.00		0	\$
31380DTS5	HOMESIDE LENDING, INC.	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0	\$
	Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	0	\$
Total		111	\$15,092,265.23	100%	0	\$0.00		0	\$
31380DTU0	HOMESIDE LENDING, INC.	47	\$5,206,353.37	14.9%	0	\$0.00	NA	0	\$
	Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA	0	\$
Total		294	\$34,930,333.50	100%	0	\$0.00		0	\$
31380DTV8	Unavailable	72	\$8,513,043.69	100%	0	\$0.00	NA	0	\$
Total		72	\$8,513,043.69	100%	0	\$0.00		0	\$
31380DTW6	HOMESIDE LENDING, INC.	1	\$127,150.00	3.41%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,596,625.96	96.59%	0	\$0.00	NA	0	\$
Total		40	\$3,723,775.96	100%	0	\$0.00		0	\$
31380DTZ9	Unavailable	78	\$9,578,900.57	100%	0	\$0.00	NA	0	\$
Total		78	\$9,578,900.57	100%	0	\$0.00		0	\$
31380DU53	GMAC MORTGAGE CORPORATION	1	\$53,910.32	100%	0	\$0.00	NA	0	\$
Total		1	\$53,910.32	100%	0	\$0.00		0	\$
31380DV37	GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA	0	\$
Total		29	\$3,000,594.54	100%	0	\$0.00		0	\$
31380DV78	GMAC MORTGAGE CORPORATION	66	\$7,978,074.94	99.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$58,826.52	0.73%	0	\$0.00	NA	0	\$
Total		67	\$8,036,901.46	100%	0	\$0.00		0	\$
31380DV94		146	\$20,142,607.96	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			146	\$20,142,607.96	100%	0	\$0.00		0	
31380DVJ2		GMAC MORTGAGE CORPORATION	157	\$20,030,551.08	100%	0	\$0.00	NA	0	
Total			157	\$20,030,551.08	100%	0	\$0.00		0	
31380DVK9		GMAC MORTGAGE CORPORATION	135	\$15,978,568.68	100%	0	\$0.00	NA	0	
Total			135	\$15,978,568.68	100%	0	\$0.00		0	
31380DVL7		GMAC MORTGAGE CORPORATION	27	\$2,983,445.01	100%	0	\$0.00	NA	0	
Total			27	\$2,983,445.01	100%	0	\$0.00		0	
31380DVM5		GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NA	0	
Total			192	\$24,104,355.96	100%	0	\$0.00		0	
31380DVP8		GMAC MORTGAGE CORPORATION	160	\$20,557,228.96	100%	0	\$0.00	NA	0	
Total			160	\$20,557,228.96	100%	0	\$0.00		0	
31380DVQ6		GMAC MORTGAGE CORPORATION	61	\$6,589,017.94	77.49%	0	\$0.00	NA	0	
		Unavailable	19	\$1,913,983.18	22.51%	0	\$0.00	NA	0	
Total			80	\$8,503,001.12	100%	0	\$0.00		0	
31380DVR4		GMAC MORTGAGE CORPORATION	18	\$1,943,647.54	48.24%	0	\$0.00	NA	0	
		Unavailable	20	\$2,085,646.61	51.76%	0	\$0.00	NA	0	
Total			38	\$4,029,294.15	100%	0	\$0.00		0	
31380DVS2		GMAC MORTGAGE CORPORATION	27	\$2,267,176.13	75.76%	0	\$0.00	NA	0	
		Unavailable	6	\$725,553.36	24.24%	0	\$0.00	NA	0	
Total			33	\$2,992,729.49	100%	0	\$0.00		0	
31380DW69		OLD KENT MORTGAGE COMPANY	22	\$2,484,616.05	32.06%	0	\$0.00	NA	0	
		Unavailable	38	\$5,264,295.19	67.94%	0	\$0.00	NA	0	
Total			60	\$7,748,911.24	100%	0	\$0.00		0	
31380DW77		OLD KENT MORTGAGE	171	\$20,910,261.16	38.03%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	268	\$34,067,952.27	61.97%	0	\$0.00	NA	0	\$
Total		439	\$54,978,213.43	100%	0	\$0.00		0	\$
31380DW85	OLD KENT MORTGAGE COMPANY	87	\$9,445,879.56	39.16%	0	\$0.00	NA	0	\$
	Unavailable	124	\$14,675,518.83	60.84%	0	\$0.00	NA	0	\$
Total		211	\$24,121,398.39	100%	0	\$0.00		0	\$
31380DWA0	GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$488,875.83	5.73%	0	\$0.00	NA	0	\$
Total		85	\$8,526,194.47	100%	0	\$0.00		0	\$
31380DWD4	GMAC MORTGAGE CORPORATION	95	\$14,587,784.43	100%	0	\$0.00	NA	0	\$
Total		95	\$14,587,784.43	100%	0	\$0.00		0	\$
31380DWE2	GMAC MORTGAGE CORPORATION	101	\$13,571,223.68	100%	0	\$0.00	NA	0	\$
Total		101	\$13,571,223.68	100%	0	\$0.00		0	\$
31380DWH5	GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0	\$0.00	NA	0	\$
Total		64	\$7,040,425.22	100%	0	\$0.00		0	\$
31380DXB7	OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,750,079.02	75.87%	0	\$0.00	NA	0	\$
Total		60	\$7,578,926.18	100%	0	\$0.00		0	\$
31380DXC5	OLD KENT MORTGAGE COMPANY	103	\$12,375,578.15	41.7%	0	\$0.00	NA	0	\$
	Unavailable	142	\$17,305,518.81	58.3%	0	\$0.00	NA	0	\$
Total		245	\$29,681,096.96	100%	0	\$0.00		0	\$
31380DXG6	OLD KENT MORTGAGE COMPANY	54	\$6,678,031.94	30.79%	0	\$0.00	NA	0	\$
	Unavailable	110	\$15,012,320.00	69.21%	0	\$0.00	NA	0	\$
Total		164	\$21,690,351.94	100%	0	\$0.00		0	\$
31380DXJ0	OLD KENT MORTGAGE	86	\$5,698,942.13	40.89%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	120	\$8,239,055.43	59.11%	0	\$0.00	NA	0	\$
Total		206	\$13,937,997.56	100%	0	\$0.00		0	\$
31380DXK7	OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,208,620.74	74.16%	0	\$0.00	NA	0	\$
Total		99	\$13,765,634.27	100%	0	\$0.00		0	\$
31380DXL5	OLD KENT MORTGAGE COMPANY	145	\$20,313,686.66	41.16%	0	\$0.00	NA	0	\$
	Unavailable	206	\$29,033,751.92	58.84%	0	\$0.00	NA	0	\$
Total		351	\$49,347,438.58	100%	0	\$0.00		0	\$
31380DXM3	OLD KENT MORTGAGE COMPANY	37	\$2,207,993.68	42.52%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,984,410.56	57.48%	0	\$0.00	NA	0	\$
Total		83	\$5,192,404.24	100%	0	\$0.00		0	\$
31380DXN1	OLD KENT MORTGAGE COMPANY	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0	\$
	Unavailable	111	\$14,951,276.70	65.28%	0	\$0.00	NA	0	\$
Total		170	\$22,901,991.14	100%	0	\$0.00		0	\$
31380E4X9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,574,258.95	15.04%	0	\$0.00	NA	0	\$
	Unavailable	134	\$20,190,831.11	84.96%	0	\$0.00	NA	0	\$
Total		159	\$23,765,090.06	100%	0	\$0.00		0	\$
31380E5M2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,127,415.08	47.6%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,442,750.38	52.4%	0	\$0.00	NA	0	\$
Total		47	\$6,570,165.46	100%	0	\$0.00		0	\$
31380E7G3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,989,612.77	43.65%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	0	\$
Total		39	\$4,557,688.66	100%	0	\$0.00		0	\$
31380EAN4	FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,671,036.69	16.84%	0	\$0.00	NA	0	\$
Total		82	\$9,925,165.55	100%	0	\$0.00		0	\$

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31380EAQ7	FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,264,006.79	32.56%	0	\$0.00	NA	0	\$
Total		84	\$10,024,734.97	100%	0	\$0.00		0	\$
31380EAR5	FT MORTGAGE COMPANIES	59	\$6,852,840.98	68.16%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,201,332.45	31.84%	0	\$0.00	NA	0	\$
Total		83	\$10,054,173.43	100%	0	\$0.00		0	\$
31380EAU8	FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,693,192.81	16.99%	0	\$0.00	NA	0	\$
Total		83	\$9,966,388.66	100%	0	\$0.00		0	\$
31380EAX2	FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA	0	\$
Total		84	\$9,900,675.69	100%	0	\$0.00		0	\$
31380EB45	NVR MORTGAGE FINANCE INC.	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,688,977.23	56.27%	0	\$0.00	NA	0	\$
Total		21	\$3,001,632.23	100%	0	\$0.00		0	\$
31380EBZ6	NVR MORTGAGE FINANCE INC.	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0	\$
Total		55	\$7,032,896.07	100%	0	\$0.00		0	\$
31380ECA0	NVR MORTGAGE FINANCE INC.	10	\$1,400,650.00	93.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$93,400.00	6.25%	0	\$0.00	NA	0	\$
Total		11	\$1,494,050.00	100%	0	\$0.00		0	\$
31380ECB8	NVR MORTGAGE FINANCE INC.	4	\$622,950.00	31.34%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,364,940.00	68.66%	0	\$0.00	NA	0	\$
Total		17	\$1,987,890.00	100%	0	\$0.00		0	\$
31380ECK8	NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA	0	\$
Total		21	\$2,331,740.00	100%	0	\$0.00		0	\$

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31380ED84		GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%	0	\$0.00	NA	0	\$
Total			48	\$3,128,740.58	100%	0	\$0.00		0	\$
31380ED92		GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA	0	\$
Total			90	\$6,503,903.69	100%	0	\$0.00		0	\$
31380EEA8		GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100%	0	\$0.00	NA	0	\$
Total			40	\$2,309,750.73	100%	0	\$0.00		0	\$
31380EEB6		GMAC MORTGAGE CORPORATION	23	\$1,208,122.52	100%	0	\$0.00	NA	0	\$
Total			23	\$1,208,122.52	100%	0	\$0.00		0	\$
31380EEC4		GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	0	\$
Total			31	\$1,678,638.07	100%	0	\$0.00		0	\$
31380EGH1		STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	0	\$
Total			305	\$35,070,245.00	100%	0	\$0.00		0	\$
31380EGJ7		STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	0	\$
Total			297	\$39,393,427.38	100%	0	\$0.00		0	\$
31380EGK4		Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA	0	\$
Total			7	\$1,151,855.63	100%	0	\$0.00		0	\$
31380EGL2		Unavailable	126	\$13,411,510.85	100%	0	\$0.00	NA	0	\$
Total			126	\$13,411,510.85	100%	0	\$0.00		0	\$
31380EGP3		Unavailable	208	\$28,243,088.09	100%	0	\$0.00	NA	0	\$
Total			208	\$28,243,088.09	100%	0	\$0.00		0	\$
31380EGR9		Unavailable	73	\$10,603,331.18	100%	0	\$0.00	NA	0	\$
Total			73	\$10,603,331.18	100%	0	\$0.00		0	\$
31380EGW8		Unavailable	7	\$1,119,205.30	100%	0	\$0.00	NA	0	\$
Total			7	\$1,119,205.30	100%	0	\$0.00		0	\$
31380EGX6		Unavailable	32	\$4,581,070.37	100%	0	\$0.00	NA	0	\$
Total			32	\$4,581,070.37	100%	0	\$0.00		0	\$

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31380EHE7		Unavailable	396	\$54,084,119.51	100%	0	\$0.00	NA	0	\$
Total			396	\$54,084,119.51	100%	0	\$0.00		0	\$
31380EHG2		Unavailable	728	\$101,954,303.68	100%	0	\$0.00	NA	0	\$
Total			728	\$101,954,303.68	100%	0	\$0.00		0	\$
31380EK60		AMERICAN HOME FUNDING INC.	23	\$3,001,315.17	100%	0	\$0.00	NA	0	\$
Total			23	\$3,001,315.17	100%	0	\$0.00		0	\$
31380EK78		AMERICAN HOME FUNDING INC.	19	\$2,498,738.08	100%	0	\$0.00	NA	0	\$
Total			19	\$2,498,738.08	100%	0	\$0.00		0	\$
31380EKW3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$9,525,710.58	100%	0	\$0.00	NA	0	\$
Total			95	\$9,525,710.58	100%	0	\$0.00		0	\$
31380ELH5		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,017,931.91	100%	0	\$0.00	NA	0	\$
Total			33	\$4,017,931.91	100%	0	\$0.00		0	\$
31380ELJ1		BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA	0	\$
Total			35	\$5,039,805.07	100%	0	\$0.00		0	\$
31380ELM4		BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0	\$0.00	NA	0	\$
Total			65	\$8,568,700.00	100%	0	\$0.00		0	\$
31380EMB7		NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100%	0	\$0.00	NA	0	\$
Total			107	\$11,981,169.59	100%	0	\$0.00		0	\$
31380EMC5		NAVY FEDERAL CREDIT UNION	56	\$8,024,934.75	100%	0	\$0.00	NA	0	\$
Total			56	\$8,024,934.75	100%	0	\$0.00		0	\$
31380EMD3		NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0	\$0.00	NA	0	\$
Total			80	\$10,007,071.43	100%	0	\$0.00		0	\$

31380EME1		NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0	\$0.00	NA	0	\$
Total			80	\$10,027,560.45	100%	0	\$0.00		0	\$
31380EMF8		NAVY FEDERAL CREDIT UNION	51	\$6,970,145.92	100%	0	\$0.00	NA	0	\$
Total			51	\$6,970,145.92	100%	0	\$0.00		0	\$
31380EMG6		NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0	\$0.00	NA	0	\$
Total			36	\$4,007,150.00	100%	0	\$0.00		0	\$
31380EMH4		NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,979,250.00	100%	0	\$0.00		0	\$
31380EMJ0		NAVY FEDERAL CREDIT UNION	38	\$5,014,723.99	100%	0	\$0.00	NA	0	\$
Total			38	\$5,014,723.99	100%	0	\$0.00		0	\$
31380EMK7		NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	0	\$
Total			41	\$5,031,100.00	100%	0	\$0.00		0	\$
31380EN42		BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	0	\$
Total			37	\$2,073,583.38	100%	0	\$0.00		0	\$
31380EN59		BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	0	\$
Total			242	\$24,083,977.23	100%	0	\$0.00		0	\$
31380EN67		BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0	\$
		Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	0	\$
Total			44	\$5,013,817.98	100%	0	\$0.00		0	\$
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0	\$
Total			47	\$3,567,996.47	100%	0	\$0.00		0	\$
31380ENX8		BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0	\$
Total			181	\$15,781,058.12	100%	0	\$0.00		0	\$

31380ENZ3		BANCO POPULAR DE PUERTO RICO	18	\$1,820,093.51	90.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$182,431.09	9.11%	0	\$0.00	NA	0	\$
Total			19	\$2,002,524.60	100%	0	\$0.00		0	\$
31380EQ31		INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	0	\$
		Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	0	\$
Total			356	\$49,513,174.58	100%	0	\$0.00		0	\$
31380EQ56		INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0	\$0.00	NA	0	\$
		Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	0	\$
Total			197	\$13,420,975.09	100%	0	\$0.00		0	\$
31380EQ64		INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0	\$
		Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0	\$
Total			473	\$63,597,004.80	100%	0	\$0.00		0	\$
31380EQ80		INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0	\$
Total			46	\$6,468,550.00	100%	0	\$0.00		0	\$
31380EQZ0		INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0	\$
Total			58	\$7,064,873.65	100%	0	\$0.00		0	\$
31380ERA4		INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0	\$
		Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0	\$
Total			215	\$26,991,168.00	100%	0	\$0.00		0	\$
31380ERB2		INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	0	\$
Total			46	\$6,137,950.00	100%	0	\$0.00		0	\$
31380ES47		FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,227,951.56	70.28%	0	\$0.00	NA	0	\$
Total			44	\$6,015,470.82	100%	0	\$0.00		0	\$
31380ES88		FT MORTGAGE	24	\$2,796,844.95	39.57%	0	\$0.00	NA	0	\$

	COMPANIES									
	Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA	0	\$	
Total		59	\$7,067,288.33	100%	0	\$0.00		0	\$	
31380ES96	FT MORTGAGE COMPANIES	38	\$4,869,873.59	48.23%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$5,227,401.37	51.77%	0	\$0.00	NA	0	\$	
Total		79	\$10,097,274.96	100%	0	\$0.00		0	\$	
31380ESX3	FT MORTGAGE COMPANIES	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA	0	\$	
Total		41	\$5,049,102.25	100%	0	\$0.00		0	\$	
31380ESY1	FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA	0	\$	
	Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA	0	\$	
Total		78	\$9,969,267.89	100%	0	\$0.00		0	\$	
31380ESZ8	FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$2,832,782.94	56.16%	0	\$0.00	NA	0	\$	
Total		40	\$5,044,258.42	100%	0	\$0.00		0	\$	
31380ETA2	FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0	\$	
	Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA	0	\$	
Total		80	\$9,988,183.50	100%	0	\$0.00		0	\$	
31380ETB0	FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$3,056,365.45	60.67%	0	\$0.00	NA	0	\$	
Total		87	\$5,037,375.87	100%	0	\$0.00		0	\$	
31380ETD6	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$4,969,818.29	100%	0	\$0.00	NA	0	\$	
Total		49	\$4,969,818.29	100%	0	\$0.00		0	\$	
31380ETG9	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,093,266.59	100%	0	\$0.00	NA	0	\$	
Total		16	\$1,093,266.59	100%	0	\$0.00		0	\$	
31380ETN4		6	\$603,784.10	7.51%	0	\$0.00	NA	0	\$	

		PROVIDENT BANK OF MARYLAND								
		Unavailable	50	\$7,438,246.18	92.49%	0	\$0.00	NA	0	\$
Total			56	\$8,042,030.28	100%	0	\$0.00		0	\$
31380EY24		COUNTRYWIDE HOME LOANS, INC.	6	\$1,145,390.01	60.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$760,361.61	39.9%	0	\$0.00	NA	0	\$
Total			11	\$1,905,751.62	100%	0	\$0.00		0	\$
31380EZ72		COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,349.69	11.94%	0	\$0.00	NA	0	\$
		Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA	0	\$
Total			172	\$24,509,692.17	100%	0	\$0.00		0	\$
31380EZ80		COUNTRYWIDE HOME LOANS, INC.	84	\$10,699,907.72	50.87%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA	0	\$
Total			153	\$21,034,758.14	100%	0	\$0.00		0	\$
31380F3P4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$977,006.73	16.44%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA	0	\$
Total			47	\$5,944,252.31	100%	0	\$0.00		0	\$
31380F3Q2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$926,601.26	11.7%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,995,724.80	88.3%	0	\$0.00	NA	0	\$
Total			66	\$7,922,326.06	100%	0	\$0.00		0	\$
31380F3R0		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,377,316.61	23.09%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,587,401.87	76.91%	0	\$0.00	NA	0	\$
Total			54	\$5,964,718.48	100%	0	\$0.00		0	\$
31380F3S8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,468,800.62	24.65%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,490,619.40	75.35%	0	\$0.00	NA	0	\$
Total			58	\$5,959,420.02	100%	0	\$0.00		0	\$

31380F3X7	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06	26.64%	0	\$0.00	NA	0	\$
	Unavailable	7	\$735,606.50	73.36%	0	\$0.00	NA	0	\$
Total		10	\$1,002,715.56	100%	0	\$0.00		0	\$
31380F3Y5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$520,566.37	51.88%	0	\$0.00	NA	0	\$
	Unavailable	9	\$482,849.37	48.12%	0	\$0.00	NA	0	\$
Total		18	\$1,003,415.74	100%	0	\$0.00		0	\$
31380F4B4	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$827,333.90	41.76%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,153,607.83	58.24%	0	\$0.00	NA	0	\$
Total		16	\$1,980,941.73	100%	0	\$0.00		0	\$
31380F4C2	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$619,835.25	20.85%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,352,721.87	79.15%	0	\$0.00	NA	0	\$
Total		24	\$2,972,557.12	100%	0	\$0.00		0	\$
31380F4D0	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$284,476.51	9.58%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,686,509.79	90.42%	0	\$0.00	NA	0	\$
Total		24	\$2,970,986.30	100%	0	\$0.00		0	\$
31380F4M0	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,397,645.06	70.52%	0	\$0.00	NA	0	\$
Total		15	\$1,981,964.92	100%	0	\$0.00		0	\$
31380F4S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	0	\$

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Total			36	\$4,952,696.79	100%	0	\$0.00		0	\$
31380F5B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	0	\$
Total			42	\$5,950,258.49	100%	0	\$0.00		0	\$
31380F5K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,090,211.41	52.76%	0	\$0.00	NA	0	\$
Total			62	\$3,961,887.43	100%	0	\$0.00		0	\$
31380F5L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,039,772.20	61.35%	0	\$0.00	NA	0	\$
Total			72	\$4,954,989.00	100%	0	\$0.00		0	\$
31380FAB7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,882.35	55.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,591,492.14	44.85%	0	\$0.00	NA	0	\$
Total			26	\$3,548,374.49	100%	0	\$0.00		0	\$
31380FAY7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,821,231.92	46.15%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,124,414.11	53.85%	0	\$0.00	NA	0	\$
Total			121	\$16,945,646.03	100%	0	\$0.00		0	\$
31380FB91		COUNTRYWIDE HOME LOANS, INC.	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	0	\$
Total			62	\$9,061,396.72	100%	0	\$0.00		0	\$
31380FBF7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,560,051.29	16.72%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,767,836.43	83.28%	0	\$0.00	NA	0	\$
Total			67	\$9,327,887.72	100%	0	\$0.00		0	\$
31380FBG5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,533,161.00	17.57%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,885,924.04	82.43%	0	\$0.00	NA	0	\$
Total			104	\$14,419,085.04	100%	0	\$0.00		0	\$

31380FC41	COUNTRYWIDE HOME LOANS, INC.	9	\$1,327,380.00	10.81%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,954,815.04	89.19%	0	\$0.00	NA	0	\$
Total		85	\$12,282,195.04	100%	0	\$0.00		0	\$
31380FC58	COUNTRYWIDE HOME LOANS, INC.	26	\$3,466,019.70	13.65%	0	\$0.00	NA	0	\$
	Unavailable	144	\$21,934,998.80	86.35%	0	\$0.00	NA	0	\$
Total		170	\$25,401,018.50	100%	0	\$0.00		0	\$
31380FCZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00	12.16%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NA	0	\$
Total		53	\$8,938,687.06	100%	0	\$0.00		0	\$
31380FD32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,501.80	21.75%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,592,528.58	78.25%	0	\$0.00	NA	0	\$
Total		78	\$10,981,030.38	100%	0	\$0.00		0	\$
31380FD40	COUNTRYWIDE HOME LOANS, INC.	34	\$5,041,637.00	28.75%	0	\$0.00	NA	0	\$
	Unavailable	83	\$12,491,514.58	71.25%	0	\$0.00	NA	0	\$
Total		117	\$17,533,151.58	100%	0	\$0.00		0	\$
31380FD65	COUNTRYWIDE HOME LOANS, INC.	45	\$5,708,461.65	82.91%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,176,404.20	17.09%	0	\$0.00	NA	0	\$
Total		55	\$6,884,865.85	100%	0	\$0.00		0	\$
31380FDD0	COUNTRYWIDE HOME LOANS, INC.	5	\$403,017.04	14.7%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,338,072.92	85.3%	0	\$0.00	NA	0	\$
Total		31	\$2,741,089.96	100%	0	\$0.00		0	\$
31380FDW8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,593.98	19.32%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA	0	\$
Total		35	\$5,582,205.47	100%	0	\$0.00		0	\$
31380FE23	COUNTRYWIDE HOME LOANS, INC.	4	\$564,125.00	11.74%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,240,503.93	88.26%	0	\$0.00	NA	0	\$
Total		32	\$4,804,628.93	100%	0	\$0.00		0	\$

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31380FE80		COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,137.52	56.29%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,420,919.81	43.71%	0	\$0.00	NA	0	\$
Total			43	\$5,538,057.33	100%	0	\$0.00		0	\$
31380FEH0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	0	\$
Total			18	\$2,443,334.76	100%	0	\$0.00		0	\$
31380FEX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,293,420.36	64.21%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,278,388.53	35.79%	0	\$0.00	NA	0	\$
Total			30	\$3,571,808.89	100%	0	\$0.00		0	\$
31380FF22		COUNTRYWIDE HOME LOANS, INC.	7	\$857,900.00	14.81%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	0	\$
Total			43	\$5,791,145.41	100%	0	\$0.00		0	\$
31380FF48		COUNTRYWIDE HOME LOANS, INC.	18	\$2,061,823.73	58.74%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,447,986.24	41.26%	0	\$0.00	NA	0	\$
Total			28	\$3,509,809.97	100%	0	\$0.00		0	\$
31380FFW6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,003,694.93	46.42%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,158,675.22	53.58%	0	\$0.00	NA	0	\$
Total			15	\$2,162,370.15	100%	0	\$0.00		0	\$
31380FG21		COUNTRYWIDE HOME LOANS, INC.	5	\$585,692.00	7.36%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	0	\$
Total			60	\$7,958,889.38	100%	0	\$0.00		0	\$
31380FG39		COUNTRYWIDE HOME LOANS, INC.	83	\$10,111,919.19	72.19%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA	0	\$
Total			113	\$14,006,803.26	100%	0	\$0.00		0	\$
31380FGA3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0	\$
Total			107	\$15,641,710.46	100%	0	\$0.00		0	\$
31380FGB1		COUNTRYWIDE	43	\$5,752,851.00	42.27%	0	\$0.00	NA	0	\$

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		HOME LOANS, INC.								
		Unavailable	53	\$7,858,320.42	57.73%	0	\$0.00	NA	0	\$
Total			96	\$13,611,171.42	100%	0	\$0.00		0	\$
31380FGC9		COUNTRYWIDE HOME LOANS, INC.	7	\$913,335.95	64.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA	0	\$
Total			10	\$1,405,999.58	100%	0	\$0.00		0	\$
31380FGE5		COUNTRYWIDE HOME LOANS, INC.	4	\$416,130.26	28.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA	0	\$
Total			14	\$1,443,246.56	100%	0	\$0.00		0	\$
31380FGY1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0	\$
Total			72	\$10,772,890.31	100%	0	\$0.00		0	\$
31380FH53		COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0	\$
Total			17	\$2,093,661.73	100%	0	\$0.00		0	\$
31380FHC8		COUNTRYWIDE HOME LOANS, INC.	6	\$450,234.30	20.1%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0	\$
Total			32	\$2,240,338.93	100%	0	\$0.00		0	\$
31380FHG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0	\$
Total			20	\$2,778,900.00	100%	0	\$0.00		0	\$
31380FHR5		COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0	\$
Total			55	\$8,034,107.53	100%	0	\$0.00		0	\$
31380FHT1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,582,860.07	58.69%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,632,876.26	41.31%	0	\$0.00	NA	0	\$
Total			83	\$11,215,736.33	100%	0	\$0.00		0	\$
31380FP47		MERCANTILE BANK NATIONAL	31	\$2,838,099.40	94.04%	0	\$0.00	NA	0	\$

	ASSOCIATION									
	Unavailable	2	\$179,971.60	5.96%	0	\$0.00	NA	0	\$	
Total		33	\$3,018,071.00	100%	0	\$0.00		0	\$	
31380FQ20	SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0	\$0.00	NA	0	\$	
Total		130	\$13,700,946.27	100%	0	\$0.00		0	\$	
31380FQ38	SUNTRUST MORTGAGE INC.	76	\$9,985,393.26	100%	0	\$0.00	NA	0	\$	
Total		76	\$9,985,393.26	100%	0	\$0.00		0	\$	
31380FQ53	SUNTRUST MORTGAGE INC.	61	\$6,013,778.86	100%	0	\$0.00	NA	0	\$	
Total		61	\$6,013,778.86	100%	0	\$0.00		0	\$	
31380FQ61	SUNTRUST MORTGAGE INC.	20	\$1,658,043.33	100%	0	\$0.00	NA	0	\$	
Total		20	\$1,658,043.33	100%	0	\$0.00		0	\$	
31380FQ79	SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA	0	\$	
Total		96	\$11,275,631.43	100%	0	\$0.00		0	\$	
31380FQ87	SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0	\$0.00	NA	0	\$	
Total		72	\$9,407,747.32	100%	0	\$0.00		0	\$	
31380FQQ7	UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0	\$	
Total		24	\$2,512,985.38	100%	0	\$0.00		0	\$	
31380FQR5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,342,150.49	67.71%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$640,052.43	32.29%	0	\$0.00	NA	0	\$	
Total		21	\$1,982,202.92	100%	0	\$0.00		0	\$	
31380FQV6	SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA	0	\$	
Total		82	\$10,755,474.87	100%	0	\$0.00		0	\$	
31380FQW4	SUNTRUST MORTGAGE INC.	110	\$11,825,025.64	100%	0	\$0.00	NA	0	\$	
Total		110	\$11,825,025.64	100%	0	\$0.00		0	\$	

31380FQX2		SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0	\$0.00	NA	0	\$
Total			113	\$7,037,529.97	100%	0	\$0.00		0	\$
31380FQY0		SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	0	\$0.00	NA	0	\$
Total			153	\$17,143,688.38	100%	0	\$0.00		0	\$
31380FRB9		SUNTRUST MORTGAGE INC.	69	\$7,465,248.71	100%	0	\$0.00	NA	0	\$
Total			69	\$7,465,248.71	100%	0	\$0.00		0	\$
31380FRC7		SUNTRUST MORTGAGE INC.	49	\$3,769,320.18	100%	0	\$0.00	NA	0	\$
Total			49	\$3,769,320.18	100%	0	\$0.00		0	\$
31380FT68		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	0	\$
Total			29	\$2,989,829.94	100%	0	\$0.00		0	\$
31380FT84		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0	\$0.00	NA	0	\$
Total			26	\$2,478,033.16	100%	0	\$0.00		0	\$
31380FUG4		MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	0	\$
Total			30	\$3,020,416.62	100%	0	\$0.00		0	\$
31380FUL3		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,172,904.24	58.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$838,894.71	41.7%	0	\$0.00	NA	0	\$
Total			16	\$2,011,798.95	100%	0	\$0.00		0	\$
31380FUN9		MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	0	\$
Total			26	\$3,014,930.30	100%	0	\$0.00		0	\$
31380FX30		M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	0	\$
		Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	0	\$

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Total			40	\$4,974,067.55	100%	0	\$0.00		0	\$
31380FXN6		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	0	\$0.00	NA	0	\$
		Unavailable	8	\$723,297.92	23.91%	0	\$0.00	NA	0	\$
Total			38	\$3,024,916.08	100%	0	\$0.00		0	\$
31380FXY2		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,050,258.02	23.5%	0	\$0.00	NA	0	\$
Total			37	\$4,469,922.36	100%	0	\$0.00		0	\$
31380G5F2		NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	0	\$
Total			239	\$24,088,254.51	100%	0	\$0.00		0	\$
31380G5G0		NORWEST MORTGAGE, INC.	15	\$1,953,323.16	25.86%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0	\$
Total			61	\$7,554,719.64	100%	0	\$0.00		0	\$
31380G5H8		NORWEST MORTGAGE, INC.	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0	\$
		Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0	\$
Total			731	\$88,673,178.19	100%	0	\$0.00		0	\$
31380G5J4		NORWEST MORTGAGE, INC.	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0	\$
		Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0	\$
Total			348	\$43,140,072.17	100%	0	\$0.00		0	\$
31380G6A2		Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0	\$
Total			158	\$20,124,990.17	100%	0	\$0.00		0	\$
31380G6J3		Unavailable	12	\$1,554,872.28	100%	0	\$0.00	NA	0	\$
Total			12	\$1,554,872.28	100%	0	\$0.00		0	\$
31380G6M6		Unavailable	36	\$5,687,084.78	100%	0	\$0.00	NA	0	\$
Total			36	\$5,687,084.78	100%	0	\$0.00		0	\$
31380G6R5		GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA	0	\$

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Total			89	\$9,878,094.09	100%	0	\$0.00		0	\$
31380GA41	OHIO SAVINGS BANK		28	\$2,657,778.88	50.22%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,634,053.78	49.78%	0	\$0.00	NA	0	\$
Total			49	\$5,291,832.66	100%	0	\$0.00		0	\$
31380GA74	OHIO SAVINGS BANK		35	\$4,166,765.64	100%	0	\$0.00	NA	0	\$
Total			35	\$4,166,765.64	100%	0	\$0.00		0	\$
31380GA82	OHIO SAVINGS BANK		205	\$22,987,885.83	88.95%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,855,585.04	11.05%	0	\$0.00	NA	0	\$
Total			218	\$25,843,470.87	100%	0	\$0.00		0	\$
31380GAG4	UNION PLANTERS NATIONAL BANK		143	\$18,458,965.36	100%	0	\$0.00	NA	0	\$
Total			143	\$18,458,965.36	100%	0	\$0.00		0	\$
31380GAH2	UNION PLANTERS NATIONAL BANK		77	\$6,568,931.55	100%	0	\$0.00	NA	0	\$
Total			77	\$6,568,931.55	100%	0	\$0.00		0	\$
31380GAQ2	Unavailable		712	\$104,718,907.12	100%	0	\$0.00	NA	0	\$
Total			712	\$104,718,907.12	100%	0	\$0.00		0	\$
31380GAS8	Unavailable		431	\$62,415,068.90	100%	0	\$0.00	NA	0	\$
Total			431	\$62,415,068.90	100%	0	\$0.00		0	\$
31380GAT6	Unavailable		140	\$17,528,188.32	100%	0	\$0.00	NA	0	\$
Total			140	\$17,528,188.32	100%	0	\$0.00		0	\$
31380GBG3	Unavailable		26	\$2,701,727.76	100%	0	\$0.00	NA	0	\$
Total			26	\$2,701,727.76	100%	0	\$0.00		0	\$
31380GC64	CAPSTEAD, INC.		29	\$3,003,107.54	100%	0	\$0.00	NA	0	\$
Total			29	\$3,003,107.54	100%	0	\$0.00		0	\$
31380GC80	CAPSTEAD, INC.		26	\$1,998,217.58	100%	0	\$0.00	NA	0	\$
Total			26	\$1,998,217.58	100%	0	\$0.00		0	\$
31380GCK3	PEOPLES BANK		26	\$3,494,682.70	100%	0	\$0.00	NA	0	\$
Total			26	\$3,494,682.70	100%	0	\$0.00		0	\$
31380GCL1	PEOPLES BANK		22	\$3,001,816.34	100%	0	\$0.00	NA	0	\$
Total			22	\$3,001,816.34	100%	0	\$0.00		0	\$
31380GCU1			4	\$285,800.00	5.41%	0	\$0.00	NA	0	\$

		PROVIDENT BANK OF MARYLAND								
		Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0	\$
Total			36	\$5,284,794.74	100%	0	\$0.00		0	\$
31380GDA4		Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	0	\$
Total			35	\$5,000,770.19	100%	0	\$0.00		0	\$
31380GDH9		Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	0	\$
Total			36	\$5,013,080.93	100%	0	\$0.00		0	\$
31380GDK2		Unavailable	35	\$5,040,100.00	100%	0	\$0.00	NA	0	\$
Total			35	\$5,040,100.00	100%	0	\$0.00		0	\$
31380GE96		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0	\$
Total			182	\$25,243,584.75	100%	0	\$0.00		0	\$
31380GEU9		GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0	\$
Total			67	\$9,526,085.32	100%	0	\$0.00		0	\$
31380GF20		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0	\$
Total			141	\$21,489,248.98	100%	0	\$0.00		0	\$
31380GF38		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0	\$
Total			68	\$9,033,713.09	100%	0	\$0.00		0	\$
31380GF53		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0	\$
Total			153	\$22,314,938.08	100%	0	\$0.00		0	\$
31380GF61		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0	\$
		Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0	\$
Total			164	\$22,559,953.51	100%	0	\$0.00		0	\$

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31380GFA2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	0	\$
Total		154	\$22,038,600.07	100%	0	\$0.00		0	\$
31380GFB0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0	\$
	Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0	\$
Total		170	\$21,771,265.57	100%	0	\$0.00		0	\$
31380GFC8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0	\$
	Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0	\$
Total		167	\$21,562,425.39	100%	0	\$0.00		0	\$
31380GFF1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,889,157.84	72.02%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,287,611.92	27.98%	0	\$0.00	NA	0	\$
Total		69	\$8,176,769.76	100%	0	\$0.00		0	\$
31380GFG9	Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	0	\$
Total		158	\$20,539,477.52	100%	0	\$0.00		0	\$
31380GFH7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,209,470.01	10.49%	0	\$0.00	NA	0	\$
Total		163	\$21,056,126.73	100%	0	\$0.00		0	\$
31380GFJ3	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,656,962.02	45.02%	0	\$0.00	NA	0	\$
	Unavailable	90	\$11,793,034.49	54.98%	0	\$0.00	NA	0	\$
Total		174	\$21,449,996.51	100%	0	\$0.00		0	\$
31380GFK0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	0	\$0.00	NA	0	\$
	Unavailable	141	\$21,444,762.61	98.56%	0	\$0.00	NA	0	\$
Total		145	\$21,759,131.36	100%	0	\$0.00		0	\$
31380GFL8	CHASE MANHATTAN MORTGAGE	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	164	\$20,531,159.61	88.04%	0	\$0.00	NA	0	\$
Total			195	\$23,319,971.18	100%	0	\$0.00		0	\$
31380GFM6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22	34.16%	0	\$0.00	NA	0	\$
		Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	0	\$
Total			207	\$21,629,171.47	100%	0	\$0.00		0	\$
31380GFN4		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0	\$
		Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	0	\$
Total			180	\$20,265,147.75	100%	0	\$0.00		0	\$
31380GFP9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0	\$
Total			79	\$8,728,813.53	100%	0	\$0.00		0	\$
31380GFS3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0	\$
Total			34	\$5,650,290.82	100%	0	\$0.00		0	\$
31380GFT1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0	\$
Total			70	\$10,848,201.01	100%	0	\$0.00		0	\$
31380GFU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,810,841.86	47.12%	0	\$0.00	NA	0	\$
Total			141	\$20,821,800.11	100%	0	\$0.00		0	\$
31380GFW4		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0	\$
Total			140	\$21,114,349.02	100%	0	\$0.00		0	\$
31380GFX2			81	\$11,892,425.68	51.33%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	0	\$
Total			157	\$23,167,885.70	100%	0	\$0.00		0	\$
31380GFY0		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	0	\$
Total			138	\$21,398,435.58	100%	0	\$0.00		0	\$
31380GFZ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%	0	\$0.00	NA	0	\$
		Unavailable	132	\$18,853,628.95	97.11%	0	\$0.00	NA	0	\$
Total			136	\$19,414,634.01	100%	0	\$0.00		0	\$
31380GG29		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,994,407.76	57.66%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,198,670.87	42.34%	0	\$0.00	NA	0	\$
Total			45	\$5,193,078.63	100%	0	\$0.00		0	\$
31380GG60		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0	\$0.00	NA	0	\$
Total			8	\$1,465,632.61	100%	0	\$0.00		0	\$
31380GG94		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,194,328.71	71.5%	0	\$0.00	NA	0	\$
Total			31	\$4,467,418.71	100%	0	\$0.00		0	\$
31380GGB9		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,980,677.84	23.09%	0	\$0.00	NA	0	\$
Total			153	\$21,569,607.12	100%	0	\$0.00		0	\$
31380GGF0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,945,872.77	28.79%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,286,054.08	71.21%	0	\$0.00	NA	0	\$
Total			75	\$10,231,926.85	100%	0	\$0.00		0	\$

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31380GGM5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	0	\$
Total		20	\$2,092,193.97	100%	0	\$0.00		0	\$
31380GGN3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0	\$
	Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0	\$
Total		152	\$15,886,711.52	100%	0	\$0.00		0	\$
31380GGP8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	0	\$
Total		18	\$2,125,960.58	100%	0	\$0.00		0	\$
31380GGQ6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	0	\$
Total		23	\$2,693,634.16	100%	0	\$0.00		0	\$
31380GGR4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	0	\$
Total		33	\$3,880,048.48	100%	0	\$0.00		0	\$
31380GGS2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	0	\$
Total		73	\$7,444,977.22	100%	0	\$0.00		0	\$
31380GGT0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	0	\$
Total		52	\$5,577,536.37	100%	0	\$0.00		0	\$
31380GGU7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	0	\$
Total		35	\$2,838,627.61	100%	0	\$0.00		0	\$

31380GGV5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	0	\$
Total		21	\$1,661,218.24	100%	0	\$0.00		0	\$
31380GGW3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0	\$
Total		20	\$1,589,203.22	100%	0	\$0.00		0	\$
31380GGX1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	0	\$
	Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	0	\$
Total		17	\$1,022,849.86	100%	0	\$0.00		0	\$
31380GJ26	Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0	\$
Total		75	\$8,869,185.91	100%	0	\$0.00		0	\$
31380GJA8	CROSSLAND MORTGAGE CORPORATION	3	\$180,000.00	8.36%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,974,171.74	91.64%	0	\$0.00	NA	0	\$
Total		35	\$2,154,171.74	100%	0	\$0.00		0	\$
31380GJD2	CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	0	\$
Total		24	\$3,666,971.94	100%	0	\$0.00		0	\$
31380GJF7	Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	0	\$
Total		60	\$8,901,967.82	100%	0	\$0.00		0	\$
31380GJH3	CROSSLAND MORTGAGE CORPORATION	1	\$94,050.00	1.51%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,137,951.33	98.49%	0	\$0.00	NA	0	\$
Total		42	\$6,232,001.33	100%	0	\$0.00		0	\$
31380GJL4	Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	0	\$
Total		18	\$1,101,906.68	100%	0	\$0.00		0	\$
31380GJP5		2	\$234,889.34	2.55%	0	\$0.00	NA	0	\$

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	63	\$8,958,517.73	97.45%	0	\$0.00	NA	0	\$
Total			65	\$9,193,407.07	100%	0	\$0.00		0	\$
31380GJR1		Unavailable	37	\$2,541,599.21	100%	0	\$0.00	NA	0	\$
Total			37	\$2,541,599.21	100%	0	\$0.00		0	\$
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	0	\$
Total			14	\$1,011,176.13	100%	0	\$0.00		0	\$
31380GJW0		Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA	0	\$
Total			25	\$1,420,829.25	100%	0	\$0.00		0	\$
31380GK24		M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0	\$
Total			28	\$2,979,595.15	100%	0	\$0.00		0	\$
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0	\$
		Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0	\$
Total			177	\$25,186,654.49	100%	0	\$0.00		0	\$
31380GKZ1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0	\$
Total			5	\$492,379.81	100%	0	\$0.00		0	\$
31380GM48		FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0	\$
Total			88	\$9,999,550.18	100%	0	\$0.00		0	\$
31380GM63		FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	0	\$
Total			81	\$10,095,432.46	100%	0	\$0.00		0	\$
31380GM71		FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	0	\$
Total			39	\$2,291,721.99	100%	0	\$0.00		0	\$
31380GMB2		CAPSTEAD, INC.	18	\$2,018,075.52	100%	0	\$0.00	NA	0	\$
Total			18	\$2,018,075.52	100%	0	\$0.00		0	\$
31380GMG1		WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0	\$
		Unavailable	119	\$7,504,962.30	98.88%	0	\$0.00	NA	0	\$
Total			121	\$7,589,696.14	100%	0	\$0.00		0	\$
31380GMH9		WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0	\$
		Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	0	\$
Total			168	\$21,134,082.32	100%	0	\$0.00		0	\$
31380GMJ5		WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0	\$
		Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0	\$
Total			255	\$32,506,589.73	100%	0	\$0.00		0	\$
31380GMK2		Unavailable	21	\$1,935,000.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,935,000.00	100%	0	\$0.00		0	\$
31380GMQ9		SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	0	\$
Total			6	\$1,006,373.06	100%	0	\$0.00		0	\$
31380GMU0		K HOVNIANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,998,950.00	100%	0	\$0.00		0	\$
31380GN39		REPUBLIC BANK	45	\$6,091,288.65	100%	0	\$0.00	NA	0	\$
Total			45	\$6,091,288.65	100%	0	\$0.00		0	\$
31380GN47		REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	0	\$
Total			29	\$3,614,827.71	100%	0	\$0.00		0	\$
31380GN62		REPUBLIC BANK	3	\$228,035.87	100%	0	\$0.00	NA	0	\$
Total			3	\$228,035.87	100%	0	\$0.00		0	\$
31380GNX3		BANC ONE MORTGAGE	21	\$1,700,936.94	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			21	\$1,700,936.94	100%	0	\$0.00		0	
31380GNY1		BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	0	
Total			17	\$1,344,883.39	100%	0	\$0.00		0	
31380GPD5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0	
		Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0	
Total			155	\$20,109,647.36	100%	0	\$0.00		0	
31380GPE3		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0	
		Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	0	
Total			94	\$9,992,916.36	100%	0	\$0.00		0	
31380GPG8		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0	
		Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0	
Total			226	\$19,882,979.35	100%	0	\$0.00		0	
31380GS42		REPUBLIC BANCORP MORTGAGE INC.	164	\$19,778,545.64	100%	0	\$0.00	NA	0	
Total			164	\$19,778,545.64	100%	0	\$0.00		0	
31380GS59		REPUBLIC BANCORP MORTGAGE INC.	174	\$18,988,277.84	100%	0	\$0.00	NA	0	
Total			174	\$18,988,277.84	100%	0	\$0.00		0	
31380GS67		M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0	
		Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0	
Total			27	\$2,975,267.46	100%	0	\$0.00		0	
31380GSG5		AMERICAN HOME FUNDING INC.	22	\$2,994,150.00	100%	0	\$0.00	NA	0	
Total			22	\$2,994,150.00	100%	0	\$0.00		0	
31380GSH3		AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%	0	\$0.00	NA	0	
Total			16	\$2,011,987.27	100%	0	\$0.00		0	

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31380GSJ9		AMERICAN HOME FUNDING INC.	40	\$5,011,126.33	100%	0	\$0.00	NA	0	\$
Total			40	\$5,011,126.33	100%	0	\$0.00		0	\$
31380GSQ3		AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,495,450.00	100%	0	\$0.00		0	\$
31380GSY6		Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	0	\$
Total			24	\$2,203,463.17	100%	0	\$0.00		0	\$
31380GTC3		ICM MORTGAGE CORPORATION	111	\$14,860,577.83	100%	0	\$0.00	NA	0	\$
Total			111	\$14,860,577.83	100%	0	\$0.00		0	\$
31380GTD1		ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	0	\$
Total			30	\$4,188,629.00	100%	0	\$0.00		0	\$
31380GTN9		Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	0	\$
Total			10	\$371,662.95	100%	0	\$0.00		0	\$
31380GTP4		Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	0	\$
Total			5	\$183,674.77	100%	0	\$0.00		0	\$
31380GTQ2		Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	0	\$
Total			10	\$644,097.60	100%	0	\$0.00		0	\$
31380GYH6		FIRST COLORADO MORTGAGE CORPORATION	18	\$2,138,435.09	71.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	0	\$
Total			26	\$2,978,700.13	100%	0	\$0.00		0	\$
31380GYP8		CAPSTEAD, INC.	20	\$2,005,924.64	100%	0	\$0.00	NA	0	\$
Total			20	\$2,005,924.64	100%	0	\$0.00		0	\$
31380GYQ6		CAPSTEAD, INC.	10	\$1,002,676.05	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,676.05	100%	0	\$0.00		0	\$
31380GYR4		K HOVNANIAN MORTGAGE INC.	30	\$3,998,750.00	100%	0	\$0.00	NA	0	\$
Total			30	\$3,998,750.00	100%	0	\$0.00		0	\$
31380GYS2		K HOVNANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0	\$0.00	NA	0	\$

Total			16	\$1,996,890.47	100%	0	\$0.00		0	\$
31380GYT0		NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0	\$
		Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0	\$
Total			2,234	\$352,056,403.30	100%	0	\$0.00		0	\$
31380GZF9		REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0	\$
Total			14	\$1,643,948.15	100%	0	\$0.00		0	\$
31380GZH5		REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0	\$
Total			65	\$4,806,672.75	100%	0	\$0.00		0	\$
31380H2C0		Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0	\$
Total			86	\$9,525,734.61	100%	0	\$0.00		0	\$
31380H4F1		REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0	\$0.00	NA	0	\$
Total			62	\$7,995,865.92	100%	0	\$0.00		0	\$
31380H4G9		REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	0	\$
Total			100	\$12,206,356.00	100%	0	\$0.00		0	\$
31380H4M6		NATIONSBANC MORTGAGE CORPORATION	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	0	\$
Total			983	\$137,982,916.30	100%	0	\$0.00		0	\$
31380H4N4		NATIONSBANC MORTGAGE CORPORATION	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0	\$
Total			675	\$95,502,246.28	100%	0	\$0.00		0	\$
31380H5G8		MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,372,399.68	47.41%	0	\$0.00	NA	0	\$
Total			31	\$5,004,177.29	100%	0	\$0.00		0	\$
31380H5J2		Unavailable	18	\$1,119,650.76	100%	0	\$0.00	NA	0	\$
Total			18	\$1,119,650.76	100%	0	\$0.00		0	\$
31380H5V5		FT MORTGAGE	29	\$3,615,983.55	71.62%	0	\$0.00	NA	0	\$

	COMPANIES									
	Unavailable	13	\$1,432,771.68	28.38%	0	\$0.00	NA	0	\$	
Total		42	\$5,048,755.23	100%	0	\$0.00		0	\$	
31380H5W3	FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA	0	\$	
	Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	0	\$	
Total		80	\$10,094,600.17	100%	0	\$0.00		0	\$	
31380HA49	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA	0	\$	
Total		10	\$1,006,083.57	100%	0	\$0.00		0	\$	
31380HA72	GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA	0	\$	
Total		162	\$20,025,808.66	100%	0	\$0.00		0	\$	
31380HAZ0	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,881.28	100%	0	\$0.00	NA	0	\$	
Total		12	\$1,005,881.28	100%	0	\$0.00		0	\$	
31380HBB2	GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	0	\$0.00	NA	0	\$	
Total		28	\$3,027,267.00	100%	0	\$0.00		0	\$	
31380HBC0	GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100%	0	\$0.00	NA	0	\$	
Total		25	\$2,519,591.01	100%	0	\$0.00		0	\$	
31380HBF3	GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	0	\$	
Total		106	\$13,572,175.86	100%	0	\$0.00		0	\$	
31380HBQ9	GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	0	\$	
Total		46	\$6,057,661.86	100%	0	\$0.00		0	\$	
31380HBR7	GMAC MORTGAGE CORPORATION	88	\$11,584,248.00	100%	0	\$0.00	NA	0	\$	
Total		88	\$11,584,248.00	100%	0	\$0.00		0	\$	
31380HBY2	GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	0	\$	
Total		78	\$9,071,350.99	100%	0	\$0.00		0	\$	

31380HBZ9		GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	0	\$
Total			73	\$9,579,828.71	100%	0	\$0.00		0	\$
31380HC54		THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	0	\$
		Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	0	\$
Total			497	\$54,470,759.50	100%	0	\$0.00		0	\$
31380HCU9		ANDOVER BANK	7	\$1,003,168.09	100%	0	\$0.00	NA	0	\$
Total			7	\$1,003,168.09	100%	0	\$0.00		0	\$
31380HET0		WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	0	\$
Total			50	\$4,991,328.90	100%	0	\$0.00		0	\$
31380HEX1		WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	0	\$
Total			37	\$3,708,193.79	100%	0	\$0.00		0	\$
31380HEY9		WORONOCO SAVINGS BANK	40	\$3,232,412.97	100%	0	\$0.00	NA	0	\$
Total			40	\$3,232,412.97	100%	0	\$0.00		0	\$
31380HEZ6		Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0	\$
Total			1	\$39,645.88	100%	0	\$0.00		0	\$
31380HFK8		M&T MORTGAGE CORPORATION	14	\$1,493,177.00	49.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,523,909.04	50.51%	0	\$0.00	NA	0	\$
Total			25	\$3,017,086.04	100%	0	\$0.00		0	\$
31380HFR3		FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0	\$
		Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	0	\$
Total			12	\$1,061,387.47	100%	0	\$0.00		0	\$
31380HFT9		FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,101,387.27	90.98%	0	\$0.00	NA	0	\$
Total			81	\$10,004,066.99	100%	0	\$0.00		0	\$
31380HFV4		FT MORTGAGE COMPANIES	1	\$192,891.75	1.93%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,812,033.61	98.07%	0	\$0.00	NA	0	\$

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Total			77	\$10,004,925.36	100%	0	\$0.00		0	\$
31380HFX0		Unavailable	23	\$1,298,575.68	100%	0	\$0.00	NA	0	\$
Total			23	\$1,298,575.68	100%	0	\$0.00		0	\$
31380HFZ5		Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA	0	\$
Total			33	\$3,210,173.00	100%	0	\$0.00		0	\$
31380HGF8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41	100%	0	\$0.00	NA	0	\$
Total			18	\$1,603,750.41	100%	0	\$0.00		0	\$
31380HGH4		REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	0	\$
Total			23	\$2,003,755.53	100%	0	\$0.00		0	\$
31380HGJ0		COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	0	\$
Total			163	\$18,830,863.93	100%	0	\$0.00		0	\$
31380HGL5		COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	0	\$
Total			47	\$6,947,335.38	100%	0	\$0.00		0	\$
31380HGM3		COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA	0	\$
Total			111	\$11,998,666.56	100%	0	\$0.00		0	\$
31380HGU5		HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	0	\$
Total			72	\$10,021,303.59	100%	0	\$0.00		0	\$
31380HGW1		CAPSTEAD, INC.	12	\$1,006,158.71	100%	0	\$0.00	NA	0	\$
Total			12	\$1,006,158.71	100%	0	\$0.00		0	\$
31380HHC4		COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	0	\$
Total			43	\$5,567,766.28	100%	0	\$0.00		0	\$
31380HHE0		COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA	0	\$
Total			22	\$3,301,163.01	100%	0	\$0.00		0	\$

31380HHF7	COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA	0	\$
Total		66	\$9,983,020.17	100%	0	\$0.00		0	\$
31380HHG5	COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA	0	\$
Total		161	\$21,816,477.54	100%	0	\$0.00		0	\$
31380HHH3	COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0	\$0.00	NA	0	\$
Total		35	\$4,520,804.50	100%	0	\$0.00		0	\$
31380HHJ9	COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	0	\$
Total		9	\$931,078.32	100%	0	\$0.00		0	\$
31380HHK6	Unavailable	25	\$3,066,761.78	100%	0	\$0.00	NA	0	\$
Total		25	\$3,066,761.78	100%	0	\$0.00		0	\$
31380HHL4	BANK OF AMERICA, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$
	Unavailable	294	\$41,374,447.84	99.66%	0	\$0.00	NA	0	\$
Total		295	\$41,514,447.84	100%	0	\$0.00		0	\$
31380HHM2	Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	0	\$
Total		1,062	\$159,160,569.18	100%	0	\$0.00		0	\$
31380HHN0	BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA	0	\$
Total		53	\$7,940,390.41	100%	0	\$0.00		0	\$
31380HHP5	Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	0	\$
Total		350	\$23,239,381.21	100%	0	\$0.00		0	\$
31380HHQ3	BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA	0	\$
	Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	0	\$
Total		108	\$6,417,446.57	100%	0	\$0.00		0	\$
31380HHU4	CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,980,147.81	95.54%	0	\$0.00	NA	0	\$
Total		25	\$3,119,272.81	100%	0	\$0.00		0	\$

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31380HHW0	CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,356,496.67	70.02%	0	\$0.00	NA	0	\$
Total		44	\$6,221,686.67	100%	0	\$0.00		0	\$
31380HHY6	Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA	0	\$
Total		116	\$13,323,291.86	100%	0	\$0.00		0	\$
31380HHZ3	CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA	0	\$
Total		349	\$47,930,928.92	100%	0	\$0.00		0	\$
31380HK55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,822,779.05	100%	0	\$0.00	NA	0	\$
Total		12	\$1,822,779.05	100%	0	\$0.00		0	\$
31380HKD8	BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA	0	\$
Total		19	\$1,270,035.97	100%	0	\$0.00		0	\$
31380HKM8	BANK OF AMERICA, FSB	9	\$551,591.23	8%	0	\$0.00	NA	0	\$
	Unavailable	104	\$6,344,225.59	92%	0	\$0.00	NA	0	\$
Total		113	\$6,895,816.82	100%	0	\$0.00		0	\$
31380HKP1	THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	0	\$
	Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	0	\$
Total		498	\$56,445,296.49	100%	0	\$0.00		0	\$
31380HKZ9	TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0	\$0.00	NA	0	\$
Total		30	\$2,240,702.53	100%	0	\$0.00		0	\$
31380HM38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	0	\$
Total		554	\$75,865,539.82	100%	0	\$0.00		0	\$
31380HM46	UNION FEDERAL SAVINGS BANK OF	531	\$65,462,743.92	81.7%	0	\$0.00	NA	0	\$

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		INDIANAPOLIS								
		Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	0	\$
Total			646	\$80,122,708.59	100%	0	\$0.00		0	\$
31380HM53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,855,317.33	67.04%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,403,518.31	32.96%	0	\$0.00	NA	0	\$
Total			43	\$4,258,835.64	100%	0	\$0.00		0	\$
31380HM95		FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA	0	\$
		Unavailable	6	\$800,415.52	59.42%	0	\$0.00	NA	0	\$
Total			11	\$1,347,017.01	100%	0	\$0.00		0	\$
31380HMY6		Unavailable	78	\$10,778,329.91	100%	0	\$0.00	NA	0	\$
Total			78	\$10,778,329.91	100%	0	\$0.00		0	\$
31380HMX2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67	81.51%	0	\$0.00	NA	0	\$
		Unavailable	12	\$735,131.11	18.49%	0	\$0.00	NA	0	\$
Total			65	\$3,975,079.78	100%	0	\$0.00		0	\$
31380HMY0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39	81.49%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,376,832.63	18.51%	0	\$0.00	NA	0	\$
Total			124	\$7,439,013.02	100%	0	\$0.00		0	\$
31380HNA1		FIRST UNION MORTGAGE CORPORATION	50	\$6,666,028.78	45.59%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,955,561.80	54.41%	0	\$0.00	NA	0	\$
Total			109	\$14,621,590.58	100%	0	\$0.00		0	\$
31380HNB9		FIRST UNION MORTGAGE CORPORATION	24	\$2,741,758.76	46.06%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,211,239.74	53.94%	0	\$0.00	NA	0	\$
Total			50	\$5,952,998.50	100%	0	\$0.00		0	\$
31380HNC7		FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA	0	\$

Total			95	\$10,135,612.31	100%	0	\$0.00		0	\$
31380HP43		BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	0	\$
		Unavailable	204	\$31,144,351.59	99.36%	0	\$0.00	NA	0	\$
Total			206	\$31,346,274.10	100%	0	\$0.00		0	\$
31380HP50		BANK OF AMERICA, FSB	11	\$989,785.94	0.72%	0	\$0.00	NA	0	\$
		Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	0	\$
Total			1,044	\$137,854,330.52	100%	0	\$0.00		0	\$
31380HP68		BANK OF AMERICA, FSB	7	\$837,511.04	2.03%	0	\$0.00	NA	0	\$
		Unavailable	274	\$40,483,379.95	97.97%	0	\$0.00	NA	0	\$
Total			281	\$41,320,890.99	100%	0	\$0.00		0	\$
31380HP76		BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0	\$
		Unavailable	1,845	\$264,172,807.56	99.44%	0	\$0.00	NA	0	\$
Total			1,859	\$265,656,947.42	100%	0	\$0.00		0	\$
31380HPU5		NOVUS	189	\$23,809,666.69	100%	0	\$0.00	NA	0	\$
Total			189	\$23,809,666.69	100%	0	\$0.00		0	\$
31380HPV3		NOVUS	17	\$2,277,215.46	100%	0	\$0.00	NA	0	\$
Total			17	\$2,277,215.46	100%	0	\$0.00		0	\$
31380HX28		M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$696,844.20	23.39%	0	\$0.00	NA	0	\$
Total			34	\$2,978,785.13	100%	0	\$0.00		0	\$
31380HX36		THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	0	\$0.00	NA	0	\$
Total			169	\$14,926,545.80	100%	0	\$0.00		0	\$
31380HX44		THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0	\$0.00	NA	0	\$
Total			307	\$30,298,106.49	100%	0	\$0.00		0	\$
31380HX51		COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	0	\$
Total			33	\$4,009,956.68	100%	0	\$0.00		0	\$

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31380HX69	COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0	\$
	Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	0	\$
Total		15	\$2,013,390.79	100%	0	\$0.00		0	\$
31380HYD3	THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	0	\$
Total		226	\$20,188,958.55	100%	0	\$0.00		0	\$
31380HYE1	THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	0	\$
Total		359	\$25,228,459.75	100%	0	\$0.00		0	\$
31380HYG6	BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,210,015.00	100%	0	\$0.00		0	\$
31380HYK7	CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	0	\$
Total		12	\$1,091,336.74	100%	0	\$0.00		0	\$
31380HYL5	M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	0	\$
Total		17	\$1,210,080.45	100%	0	\$0.00		0	\$
31380HYN1	M&T MORTGAGE CORPORATION	7	\$697,575.00	69.21%	0	\$0.00	NA	0	\$
	Unavailable	5	\$310,307.39	30.79%	0	\$0.00	NA	0	\$
Total		12	\$1,007,882.39	100%	0	\$0.00		0	\$
31380JB69	FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	0	\$
Total		9	\$1,176,009.73	100%	0	\$0.00		0	\$
31380JBB8	FIRST COLORADO MORTGAGE CORPORATION	42	\$5,034,644.39	96.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$204,532.21	3.9%	0	\$0.00	NA	0	\$
Total		43	\$5,239,176.60	100%	0	\$0.00		0	\$
31380JBE2	RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	0	\$
Total		30	\$4,604,439.87	100%	0	\$0.00		0	\$
31380JBF9		43	\$4,719,634.00	78.08%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	0	\$
Total			53	\$6,044,301.00	100%	0	\$0.00		0	\$
31380JBG7		M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	0	\$
Total			18	\$1,246,882.61	100%	0	\$0.00		0	\$
31380JBS1		GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,008,850.00	100%	0	\$0.00		0	\$
31380JD26		AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	0	\$
Total			159	\$16,018,609.65	100%	0	\$0.00		0	\$
31380JD42		AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA	0	\$
Total			27	\$2,958,703.19	100%	0	\$0.00		0	\$
31380JD59		AMERICAN HOME FUNDING INC.	29	\$3,963,694.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,963,694.00	100%	0	\$0.00		0	\$
31380JD75		AMERICAN HOME FUNDING INC.	18	\$2,477,221.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,477,221.00	100%	0	\$0.00		0	\$
31380JD83		AMERICAN HOME FUNDING INC.	39	\$5,008,550.00	100%	0	\$0.00	NA	0	\$
Total			39	\$5,008,550.00	100%	0	\$0.00		0	\$
31380JD91		AMERICAN HOME FUNDING INC.	25	\$3,009,280.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,009,280.00	100%	0	\$0.00		0	\$
31380JDP5		UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0	\$0.00	NA	0	\$
		Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	0	\$
Total			13	\$1,377,119.67	100%	0	\$0.00		0	\$

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31380JDY6		AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0	\$0.00	NA	0	\$
		Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA	0	\$
Total			189	\$19,814,017.49	100%	0	\$0.00		0	\$
31380JEF6		WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	0	\$0.00	NA	0	\$
		Unavailable	86	\$12,604,347.15	11.4%	0	\$0.00	NA	0	\$
Total			779	\$110,542,141.47	100%	0	\$0.00		0	\$
31380JF40		BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA	0	\$
Total			15	\$2,459,003.68	100%	0	\$0.00		0	\$
31380JF81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,790,442.49	47.01%	0	\$0.00	NA	0	\$
Total			87	\$8,063,147.52	100%	0	\$0.00		0	\$
31380JF99		WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0	\$
Total			110	\$15,061,693.29	100%	0	\$0.00		0	\$
31380JFK4		WASHTENAW MORTGAGE COMPANY	5	\$516,150.00	3.64%	0	\$0.00	NA	0	\$
		Unavailable	123	\$13,662,705.50	96.36%	0	\$0.00	NA	0	\$
Total			128	\$14,178,855.50	100%	0	\$0.00		0	\$
31380JFL2		WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0	\$0.00	NA	0	\$
		Unavailable	186	\$11,133,398.07	96.9%	0	\$0.00	NA	0	\$
Total			192	\$11,489,874.81	100%	0	\$0.00		0	\$
31380JFM0		WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	0	\$0.00	NA	0	\$
		Unavailable	147	\$18,279,168.00	93.57%	0	\$0.00	NA	0	\$
Total			158	\$19,535,132.19	100%	0	\$0.00		0	\$
31380JFY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$926,300.00	92.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,000.00	7.95%	0	\$0.00	NA	0	\$

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Total			10	\$1,006,300.00	100%	0	\$0.00		0	\$
31380JG80		HOME SAVINGS OF AMERICA FSB	26	\$2,632,100.00	100%	0	\$0.00	NA	0	\$
Total			26	\$2,632,100.00	100%	0	\$0.00		0	\$
31380JG98		HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,008,200.00	100%	0	\$0.00		0	\$
31380JGY3		AMERICAN SAVINGS BANK	75	\$4,900,332.42	52.17%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,492,534.01	47.83%	0	\$0.00	NA	0	\$
Total			148	\$9,392,866.43	100%	0	\$0.00		0	\$
31380JHA4		HOME SAVINGS OF AMERICA FSB	18	\$1,003,000.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,003,000.00	100%	0	\$0.00		0	\$
31380JHC0		HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%	0	\$0.00	NA	0	\$
Total			344	\$46,017,855.61	100%	0	\$0.00		0	\$
31380JHT3		Unavailable	65	\$5,830,090.19	100%	0	\$0.00	NA	0	\$
Total			65	\$5,830,090.19	100%	0	\$0.00		0	\$
31380JKG7		CAPSTEAD, INC.	11	\$1,005,624.07	100%	0	\$0.00	NA	0	\$
Total			11	\$1,005,624.07	100%	0	\$0.00		0	\$
31380JKH5		HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0	\$0.00	NA	0	\$
Total			70	\$7,577,600.00	100%	0	\$0.00		0	\$
31380JKL6		HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63	100%	0	\$0.00	NA	0	\$
Total			68	\$7,338,391.63	100%	0	\$0.00		0	\$
31380JKR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,971,778.04	95.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$175,805.78	4.24%	0	\$0.00	NA	0	\$
Total			34	\$4,147,583.82	100%	0	\$0.00		0	\$
31380JKS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$2,340,282.84	94.93%	0	\$0.00	NA	0	\$

	MORTGAGE								
	Unavailable	2	\$125,000.00	5.07%	0	\$0.00	NA	0	\$
Total		21	\$2,465,282.84	100%	0	\$0.00		0	\$
31380JL27	COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,270.00	70.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$770,200.00	29.07%	0	\$0.00	NA	0	\$
Total		19	\$2,649,470.00	100%	0	\$0.00		0	\$
31380JLA9	Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA	0	\$
Total		13	\$1,427,575.96	100%	0	\$0.00		0	\$
31380JLG6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,391,841.98	85.71%	0	\$0.00	NA	0	\$
	Unavailable	3	\$398,839.42	14.29%	0	\$0.00	NA	0	\$
Total		20	\$2,790,681.40	100%	0	\$0.00		0	\$
31380JLH4	COUNTRYWIDE HOME LOANS, INC.	10	\$522,373.96	9.24%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,129,151.76	90.76%	0	\$0.00	NA	0	\$
Total		71	\$5,651,525.72	100%	0	\$0.00		0	\$
31380JLJ0	COUNTRYWIDE HOME LOANS, INC.	57	\$4,343,492.48	26.9%	0	\$0.00	NA	0	\$
	Unavailable	128	\$11,801,220.62	73.1%	0	\$0.00	NA	0	\$
Total		185	\$16,144,713.10	100%	0	\$0.00		0	\$
31380JLK7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0	\$
	Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA	0	\$
Total		137	\$15,028,042.48	100%	0	\$0.00		0	\$
31380JLM3	COUNTRYWIDE HOME LOANS, INC.	92	\$12,977,452.00	53.97%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA	0	\$
Total		174	\$24,044,032.36	100%	0	\$0.00		0	\$
31380JLV3	COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3%	0	\$0.00	NA	0	\$
	Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	0	\$
Total		136	\$19,532,304.37	100%	0	\$0.00		0	\$
31380JLW1	COUNTRYWIDE HOME LOANS, INC.	74	\$10,059,706.00	67.22%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	0	\$
Total		110	\$14,965,463.78	100%	0	\$0.00		0	\$

31380JML4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA	0	\$
Total		59	\$8,335,122.73	100%	0	\$0.00		0	\$
31380JMW0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,913,164.73	80.42%	0	\$0.00	NA	0	\$
	Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	0	\$
Total		26	\$2,378,990.53	100%	0	\$0.00		0	\$
31380JN74	COUNTRYWIDE HOME LOANS, INC.	15	\$2,020,717.00	18.99%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA	0	\$
Total		79	\$10,638,872.71	100%	0	\$0.00		0	\$
31380JN82	COUNTRYWIDE HOME LOANS, INC.	5	\$533,500.00	9.52%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	0	\$
Total		41	\$5,602,119.45	100%	0	\$0.00		0	\$
31380JN90	COUNTRYWIDE HOME LOANS, INC.	145	\$18,442,995.61	75.51%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA	0	\$
Total		184	\$24,424,068.62	100%	0	\$0.00		0	\$
31380JNA7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,274.17	83.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA	0	\$
Total		20	\$2,091,634.85	100%	0	\$0.00		0	\$
31380JNF6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,572,673.00	12.58%	0	\$0.00	NA	0	\$
	Unavailable	126	\$17,872,972.66	87.42%	0	\$0.00	NA	0	\$
Total		144	\$20,445,645.66	100%	0	\$0.00		0	\$
31380JP49	COUNTRYWIDE HOME LOANS, INC.	8	\$473,110.99	17.82%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,181,623.99	82.18%	0	\$0.00	NA	0	\$
Total		42	\$2,654,734.98	100%	0	\$0.00		0	\$
31380JPA5	COUNTRYWIDE HOME LOANS, INC.	73	\$10,181,070.80	56.99%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA	0	\$
Total		129	\$17,865,129.03	100%	0	\$0.00		0	\$

31380JPC1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,559,480.10	59.36%	0	\$0.00	NA	0	\$
Total			72	\$11,049,487.37	100%	0	\$0.00		0	\$
31380JQ22		COUNTRYWIDE HOME LOANS, INC.	28	\$3,283,330.20	42.53%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,436,680.77	57.47%	0	\$0.00	NA	0	\$
Total			59	\$7,720,010.97	100%	0	\$0.00		0	\$
31380JQ55		COUNTRYWIDE HOME LOANS, INC.	53	\$7,122,250.00	43.4%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA	0	\$
Total			110	\$16,408,826.60	100%	0	\$0.00		0	\$
31380JQB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,750.00	8.55%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA	0	\$
Total			70	\$11,879,348.79	100%	0	\$0.00		0	\$
31380JQC0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,711,778.00	30.51%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,455,565.95	69.49%	0	\$0.00	NA	0	\$
Total			81	\$12,167,343.95	100%	0	\$0.00		0	\$
31380JSD6		COUNTRYWIDE HOME LOANS, INC.	5	\$612,400.00	15.45%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,351,916.29	84.55%	0	\$0.00	NA	0	\$
Total			25	\$3,964,316.29	100%	0	\$0.00		0	\$
31380JTL7		COUNTRYWIDE HOME LOANS, INC.	1	\$49,842.55	3.63%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	0	\$
Total			12	\$1,372,888.76	100%	0	\$0.00		0	\$
31380K3L2		NORWEST MORTGAGE, INC.	107	\$15,371,996.07	100%	0	\$0.00	NA	0	\$
Total			107	\$15,371,996.07	100%	0	\$0.00		0	\$
31380K3P3		NORWEST MORTGAGE, INC.	70	\$10,248,189.56	100%	0	\$0.00	NA	0	\$
Total			70	\$10,248,189.56	100%	0	\$0.00		0	\$
31380K3S7		Unavailable	23	\$2,826,808.65	100%	0	\$0.00	NA	0	\$
Total			23	\$2,826,808.65	100%	0	\$0.00		0	\$

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31380K3T5		Unavailable	40	\$3,753,691.65	100%	0	\$0.00	NA	0	\$
Total			40	\$3,753,691.65	100%	0	\$0.00		0	\$
31380K4L1		Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA	0	\$
Total			45	\$4,200,987.24	100%	0	\$0.00		0	\$
31380K7D6		Unavailable	20	\$2,788,966.86	100%	0	\$0.00	NA	0	\$
Total			20	\$2,788,966.86	100%	0	\$0.00		0	\$
31380KP53		Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA	0	\$
Total			28	\$2,997,119.12	100%	0	\$0.00		0	\$
31380KPG9		Unavailable	38	\$4,866,198.19	100%	0	\$0.00	NA	0	\$
Total			38	\$4,866,198.19	100%	0	\$0.00		0	\$
31380KPL8		WASHTENAW MORTGAGE COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,620,400.00	99.03%	0	\$0.00	NA	0	\$
Total			69	\$7,695,400.00	100%	0	\$0.00		0	\$
31380KPM6		WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0	\$
		Unavailable	129	\$11,985,718.27	94.39%	0	\$0.00	NA	0	\$
Total			136	\$12,697,531.56	100%	0	\$0.00		0	\$
31380KQ29		CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	0	\$
Total			18	\$1,722,671.32	100%	0	\$0.00		0	\$
31380KRF9		CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	0	\$
Total			146	\$20,176,089.65	100%	0	\$0.00		0	\$
31380KRJ1		CENDANT RESIDENT MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	0	\$
Total			536	\$78,372,297.23	100%	0	\$0.00		0	\$
31380KS50		Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	0	\$
Total			14	\$1,263,273.35	100%	0	\$0.00		0	\$

31380KTN0		SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	0	\$
Total			20	\$1,104,061.74	100%	0	\$0.00		0	\$
31380KTP5		SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	0	\$
Total			249	\$18,163,324.59	100%	0	\$0.00		0	\$
31380KTQ3		SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	0	\$
Total			238	\$15,796,621.70	100%	0	\$0.00		0	\$
31380KTR1		SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	0	\$
Total			24	\$1,393,533.93	100%	0	\$0.00		0	\$
31380KTS9		SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	0	\$
Total			81	\$3,824,556.07	100%	0	\$0.00		0	\$
31380KTT7		SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	0	\$
Total			23	\$1,022,901.72	100%	0	\$0.00		0	\$
31380KTW0		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	0	\$
Total			50	\$9,042,283.87	100%	0	\$0.00		0	\$
31380KUW8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100%	0	\$0.00	NA	0	\$
Total			15	\$1,587,233.60	100%	0	\$0.00		0	\$
31380KV64		FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,843,904.56	83.16%	0	\$0.00	NA	0	\$
Total			17	\$2,217,238.48	100%	0	\$0.00		0	\$
31380KV98		NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0	\$
Total			32	\$1,560,195.86	100%	0	\$0.00		0	\$
31380KWC0		NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0	\$0.00	NA	0	\$
Total			61	\$3,561,376.90	100%	0	\$0.00		0	\$

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31380KWE6		NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	0	\$
Total			20	\$1,249,134.81	100%	0	\$0.00		0	\$
31380LE61		Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	0	\$
Total			39	\$6,086,149.36	100%	0	\$0.00		0	\$
31380LEV6		Unavailable	19	\$2,764,613.06	100%	0	\$0.00	NA	0	\$
Total			19	\$2,764,613.06	100%	0	\$0.00		0	\$
31380LFA1		Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0	\$
Total			83	\$11,857,051.79	100%	0	\$0.00		0	\$
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0	\$
Total			43	\$4,200,317.66	100%	0	\$0.00		0	\$
31380LPF9		HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0	\$
Total			44	\$4,830,264.37	100%	0	\$0.00		0	\$
31380LPH5		HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%	0	\$0.00	NA	0	\$
Total			78	\$5,685,212.98	100%	0	\$0.00		0	\$
31380LPX0		FIRST HAWAIIAN BANK	39	\$6,955,313.17	100%	0	\$0.00	NA	0	\$
Total			39	\$6,955,313.17	100%	0	\$0.00		0	\$
31380LPY8		FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	0	\$
Total			21	\$3,625,336.21	100%	0	\$0.00		0	\$
313637KY5		Unavailable	1	\$7,360,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,360,000.00	100%	0	\$0.00		0	\$
31366WFF4		Unavailable	5	\$2,925,242.89	100%	0	\$0.00	NA	0	\$
Total			5	\$2,925,242.89	100%	0	\$0.00		0	\$
31371G2R0		ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	0	\$

BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	0	S
BNY MORTGAGE COMPANY, INC.	16	\$2,113,025.00	1.12%	0	\$0.00	NA	0	S
CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	0	S
CENTRAL CAROLINA BANK AND TRUST COMPANY	238	\$26,596,842.18	14.05%	0	\$0.00	NA	0	S
CH MORTGAGE COMPANY, LTD.	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0	S
CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27%	0	\$0.00	NA	0	S
COUNTRYWIDE HOME LOANS, INC.	6	\$822,175.00	0.43%	0	\$0.00	NA	0	S
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$844,264.39	0.45%	0	\$0.00	NA	0	S
FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	0	S
FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	0	S
FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	0	S
FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	0	S
FIRST UNION MORTGAGE CORPORATION	2	\$329,950.00	0.17%	0	\$0.00	NA	0	S
FIRSTTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	7	\$997,669.32	0.53%	0	\$0.00	NA	0	S
HOMESIDE LENDING, INC.	3	\$435,028.46	0.23%	0	\$0.00	NA	0	S

HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65%	0	\$0.00	NA	0	S
KNUTSON MORTGAGE CORPORATION	26	\$3,997,483.10	2.11%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	14	\$1,718,850.00	0.91%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	7	\$874,940.00	0.46%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	6	\$780,750.24	0.41%	0	\$0.00	NA	0	S
PIONEER MORTGAGE INC.	7	\$714,243.42	0.38%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0	\$0.00	NA	0	S
SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0	S
THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0	S
TRUSTCORP	2	\$209,302.77	0.11%	0	\$0.00	NA	0	S

	MORTGAGE COMPANY								
	UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	0	\$
	Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	0	\$
Total		1,423	\$189,235,516.97	100%	0	\$0.00		0	\$
31371G2S8	ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	213	\$36,959,007.47	3.33%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,266.37	0.02%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	84	\$11,982,077.00	1.08%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	10	\$1,004,667.56	0.09%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	3	\$238,746.30	0.02%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	51	\$6,096,483.77	0.55%	0	\$0.00	NA	0	\$

	CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,693.43	0.1%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	92	\$10,833,194.66	0.98%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$10,744,850.67	0.97%	0	\$0.00	NA	0	\$
	EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$2,262,863.99	0.2%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA	0	S
FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01%	0	\$0.00	NA	0	S
FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53	0.31%	0	\$0.00	NA	0	S
FIRSTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72%	0	\$0.00	NA	0	S
HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	0	S
HOME MORTGAGE, INC.	5	\$505,348.18	0.05%	0	\$0.00	NA	0	S
HOME NET, INC.,	6	\$1,001,700.00	0.09%	0	\$0.00	NA	0	S
HOMESIDE LENDING, INC.	1	\$47,963.47	0%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0	S
LEADER MORTGAGE COMPANY INC.	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	11	\$1,243,425.00	0.11%	0	\$0.00	NA	0	S
MICAL MORTGAGE INC.	4	\$407,211.15	0.04%	0	\$0.00	NA	0	S
MID AMERICA	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0	S

	MORTGAGE, INC.								
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$439,917.00	0.04%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	6	\$568,700.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	28	\$4,244,550.00	0.38%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	0	\$
	Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	0	\$
Total		8,900	\$1,109,248,944.54	100%	0	\$0.00		0	\$
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$125,795.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$230,575.17	0.07%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	17	\$2,073,315.15	0.62%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	14	\$1,442,892.96	0.43%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	1	\$83,837.74	0.03%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	19	\$2,347,750.00	0.71%	0	\$0.00	NA	0	\$
		10	\$1,098,585.78	0.33%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	31	\$2,998,643.06	0.9%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28	0.5%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$1,799,167.72	0.54%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	20	\$1,586,801.08	0.48%	0	\$0.00	NA	0	\$

HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,594.64	0.15%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18	1.81%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$152,200.00	0.05%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	7	\$627,605.21	0.19%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	3	\$284,350.00	0.09%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0	\$
PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0	\$
ROSLYN NATIONAL MORTGAGE	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0	\$

	CORPORATION								
	SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	20	\$1,989,230.06	0.6%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$467,643.68	0.14%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,608.47	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$74,942.93	0.02%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	64	\$6,973,449.54	2.1%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	24	\$2,918,400.00	0.88%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	7	\$999,578.79	0.3%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	21	\$1,707,200.00	0.51%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	0	\$0.00	NA	0	\$
	Unavailable	1,651	\$178,992,824.29	53.79%	0	\$0.00	NA	0	\$
Total		3,085	\$332,597,272.57	100%	0	\$0.00		0	\$
31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,004,857.08	1.39%	0	\$0.00	NA	0	\$
		47	\$5,384,633.82	7.45%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	6	\$650,760.55	0.9%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0.31%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	0	\$
	UNION FEDERAL	4	\$391,622.37	0.54%	0	\$0.00	NA	0	\$

		SAVINGS BANK OF INDIANAPOLIS								
		UNITED JERSEY BANK	5	\$633,936.08	0.88%	0	\$0.00	NA	0	\$
		Unavailable	432	\$51,123,781.79	70.72%	0	\$0.00	NA	0	\$
Total			616	\$72,291,639.45	100%	0	\$0.00		0	\$
31371G4G2		ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	23	\$3,002,150.00	1.11%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	9	\$1,154,300.00	0.43%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	297	\$33,639,241.47	12.41%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	4	\$350,105.61	0.13%	0	\$0.00	NA	0	\$
		FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	0	\$
		FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	0	\$
		FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	0	\$
		FIRSTBANK OF COLORADO, N.A.	2	\$269,960.00	0.1%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0	\$0.00	NA	0	\$

	GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	26	\$2,787,925.97	1.03%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,125,137.57	0.78%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	20	\$1,691,762.74	0.62%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0	\$0.00	NA	0	\$
	Unavailable	1,125	\$118,472,699.72	43.66%	0	\$0.00	NA	0	\$
Total		2,560	\$271,146,088.27	100%	0	\$0.00		0	\$
31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$105,512.03	0.13%	0	\$0.00	NA	0	\$
	CAPSTEAD, INC.	12	\$1,003,886.65	1.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	310	\$34,155,197.10	42.89%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0	\$0.00	NA	0	\$

	FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0	S
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0	S
	GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0	S
	HOMESIDE LENDING, INC.	1	\$61,189.30	0.08%	0	\$0.00	NA	0	S
	INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0	\$0.00	NA	0	S
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0	S
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0	\$0.00	NA	0	S
	OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	5	\$287,505.54	0.36%	0	\$0.00	NA	0	S
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	0	S
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29%	0	\$0.00	NA	0	S
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0	\$0.00	NA	0	S
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	0	S
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	0	S

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		Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	0	\$
Total			806	\$79,639,423.38	100%	0	\$0.00		0	\$
31371G6H8		HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96	50.01%	0	\$0.00	NA	0	\$
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	0	\$
		THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	\$
Total			44	\$6,032,051.61	100%	0	\$0.00		0	\$
31371G6V7		ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	0	\$
		CH MORTGAGE COMPANY, LTD.	1	\$110,176.02	0.27%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	2	\$329,051.79	0.8%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	20	\$2,023,003.04	4.93%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42	6.14%	0	\$0.00	NA	0	\$
		FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	1	\$90,807.31	0.22%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0	\$0.00	NA	0	\$
		HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0	\$0.00	NA	0	\$
			7	\$428,122.93	1.04%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$335,000.00	0.82%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0	\$
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0	\$
Total		408	\$41,004,400.13	100%	0	\$0.00		0	\$
31371G6X3	COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84	98.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	0	\$
Total		83	\$11,449,757.96	100%	0	\$0.00		0	\$

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31371G6Y1		COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74	91.63%	0	\$0.00	NA	0	\$
		Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	0	\$
Total			1,430	\$179,695,907.40	100%	0	\$0.00		0	\$
31371G6Z8		COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA	0	\$
Total			349	\$44,629,003.41	100%	0	\$0.00		0	\$
31371HA99		CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	0	\$
Total			16	\$1,030,197.45	100%	0	\$0.00		0	\$
31371HAH1		COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	7	\$575,284.12	9.31%	0	\$0.00	NA	0	\$
		CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	0	\$
Total			66	\$6,178,670.96	100%	0	\$0.00		0	\$
31371HAK4		FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	0	\$
Total			23	\$2,571,870.46	100%	0	\$0.00		0	\$
31371HAL2		CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0	\$

	HOME SAVINGS OF AMERICA FSB									
	ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	0	\$	
	NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0	\$0.00	NA	0	\$	
	Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	0	\$	
Total		245	\$30,301,109.03	100%	0	\$0.00		0	\$	
31371HAP3	COUNTRYWIDE HOME LOANS, INC.	11	\$982,148.67	21.11%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,333,415.43	28.65%	0	\$0.00	NA	0	\$	
	OLD KENT MORTGAGE COMPANY	4	\$491,108.05	10.55%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$1,846,907.76	39.69%	0	\$0.00	NA	0	\$	
Total		52	\$4,653,579.91	100%	0	\$0.00		0	\$	
31371HAR9	COUNTRYWIDE HOME LOANS, INC.	208	\$22,017,953.16	59.19%	0	\$0.00	NA	0	\$	
	Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	0	\$	
Total		337	\$37,201,289.71	100%	0	\$0.00		0	\$	
31371HAS7	COUNTRYWIDE HOME LOANS, INC.	333	\$30,768,205.89	33.75%	0	\$0.00	NA	0	\$	
	Unavailable	571	\$60,396,211.08	66.25%	0	\$0.00	NA	0	\$	
Total		904	\$91,164,416.97	100%	0	\$0.00		0	\$	
31371HAV0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,163,602.58	63.92%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,221,313.81	36.08%	0	\$0.00	NA	0	\$	
Total		47	\$3,384,916.39	100%	0	\$0.00		0	\$	
31371HAW8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,150,004.26	41.5%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	0	\$	
Total		34	\$2,771,196.77	100%	0	\$0.00		0	\$	
31371HAX6	COUNTRYWIDE HOME LOANS, INC.	9	\$596,015.67	42.13%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$818,828.60	57.87%	0	\$0.00	NA	0	\$	
Total		20	\$1,414,844.27	100%	0	\$0.00		0	\$	
31371HBC1		9	\$1,011,470.41	100%	0	\$0.00	NA	0	\$	

		HOME SAVINGS OF AMERICA FSB								
Total			9	\$1,011,470.41	100%	0	\$0.00		0	\$
31371HBD9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$983,467.38	66.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$498,426.83	33.63%	0	\$0.00	NA	0	\$
Total			13	\$1,481,894.21	100%	0	\$0.00		0	\$
31376AL48		CENTURA BANK	17	\$1,951,644.68	100%	0	\$0.00	NA	0	\$
Total			17	\$1,951,644.68	100%	0	\$0.00		0	\$
31376JSN0		AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$
		AMERIHOM MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0	\$0.00	NA	0	\$
		AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	0	\$
		BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE COMPANY	2	\$306,994.50	3.08%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0	\$0.00	NA	0	\$
		CENTRAL TRUST BANK	1	\$59,170.00	0.59%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$
		FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$116,250.00	1.16%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS AND LOAN	2	\$122,000.00	1.22%	0	\$0.00	NA	0	\$

	ASSN OF LAKE CHARLES								
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,000.00	1.76%	0	\$0.00	NA	0	S
	GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0	\$0.00	NA	0	S
	GUARDIAN CREDIT UNION	1	\$153,400.00	1.54%	0	\$0.00	NA	0	S
	JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54%	0	\$0.00	NA	0	S
	LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0	\$0.00	NA	0	S
	MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07%	0	\$0.00	NA	0	S
	MIDAM, INC.	2	\$146,600.00	1.47%	0	\$0.00	NA	0	S
	MILFORD BANK, THE	2	\$371,000.00	3.72%	0	\$0.00	NA	0	S
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	S
	NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	0	S
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA	0	S
	NWA FEDERAL CREDIT UNION	2	\$281,414.81	2.82%	0	\$0.00	NA	0	S
	PORT WASHINGTON STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	S
	SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	0	S
	SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	0	S
	SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	0	S
	STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	0	S
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$157,800.00	1.58%	0	\$0.00	NA	0	S
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	S
	THE PFEFFERKORN COMPANY INC.	1	\$59,901.33	0.6%	0	\$0.00	NA	0	S
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0	S

	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA	0	\$
Total		93	\$9,980,525.37	100%	0	\$0.00		0	\$
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA	0	\$
Total		8	\$553,148.06	100%	0	\$0.00		0	\$
31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,568,248.55	42.39%	0	\$0.00	NA	0	\$
Total		74	\$8,418,574.70	100%	0	\$0.00		0	\$
31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,346,705.00	14.32%	0	\$0.00	NA	0	\$
Total		92	\$9,407,418.80	100%	0	\$0.00		0	\$
31377CKA0	TCF MORTGAGE CORPORATION	10	\$1,250,446.02	31.56%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,711,439.84	68.44%	0	\$0.00	NA	0	\$
Total		30	\$3,961,885.86	100%	0	\$0.00		0	\$
31377L2V4	GLASER FINANCIAL GROUP INC.	1	\$887,600.00	100%	0	\$0.00	NA	0	\$
Total		1	\$887,600.00	100%	0	\$0.00		0	\$
31377LYD9	PW FUNDING INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$
31378MGX2	Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	0	\$
Total		6	\$387,951.84	100%	0	\$0.00		0	\$
31378QD24	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA	0	\$
	Unavailable	316	\$44,465,108.70	85.36%	0	\$0.00	NA	0	\$

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Total			368	\$52,089,079.77	100%	0	\$0.00		0	\$
31378QDZ1		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0	\$
		Unavailable	233	\$34,571,432.52	63.94%	0	\$0.00	NA	0	\$
Total			366	\$54,069,028.52	100%	0	\$0.00		0	\$
31378UHP0		ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA	0	\$
Total			33	\$4,008,662.87	100%	0	\$0.00		0	\$
31378UVP4		USAA FEDERAL SAVINGS BANK	93	\$12,244,538.80	86.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,888,524.25	13.36%	0	\$0.00	NA	0	\$
Total			107	\$14,133,063.05	100%	0	\$0.00		0	\$
31379D2P3		GUILD MORTGAGE COMPANY	8	\$861,915.22	45.46%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,033,959.18	54.54%	0	\$0.00	NA	0	\$
Total			15	\$1,895,874.40	100%	0	\$0.00		0	\$
31379D6C8		Unavailable	58	\$7,454,733.36	100%	0	\$0.00	NA	0	\$
Total			58	\$7,454,733.36	100%	0	\$0.00		0	\$
31379DB81		WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0	\$0.00	NA	0	\$
Total			448	\$58,847,826.79	100%	0	\$0.00		0	\$
31379DB99		WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0	\$0.00	NA	0	\$
Total			173	\$11,009,174.07	100%	0	\$0.00		0	\$
31379DXR5		FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,203,540.56	33.97%	0	\$0.00	NA	0	\$
Total			54	\$3,542,969.20	100%	0	\$0.00		0	\$
31379DXT1		FIRSTAR HOME MORTGAGE CORPORATION	53	\$6,767,377.55	46.7%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,724,914.76	53.3%	0	\$0.00	NA	0	\$
Total			108	\$14,492,292.31	100%	0	\$0.00		0	\$

31379DXU8	FIRSTAR HOME MORTGAGE CORPORATION	47	\$2,959,714.88	72.88%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,101,581.76	27.12%	0	\$0.00	NA	0	\$
Total		65	\$4,061,296.64	100%	0	\$0.00		0	\$
31379DXV6	FIRSTAR HOME MORTGAGE CORPORATION	15	\$1,591,857.13	75.56%	0	\$0.00	NA	0	\$
	Unavailable	3	\$514,816.18	24.44%	0	\$0.00	NA	0	\$
Total		18	\$2,106,673.31	100%	0	\$0.00		0	\$
31379E7K7	Unavailable	12	\$787,948.23	100%	0	\$0.00	NA	0	\$
Total		12	\$787,948.23	100%	0	\$0.00		0	\$
31379ECP0	HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	0	\$
Total		156	\$15,018,478.90	100%	0	\$0.00		0	\$
31379EDF1	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,581,654.84	36.4%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,763,870.83	63.6%	0	\$0.00	NA	0	\$
Total		35	\$4,345,525.67	100%	0	\$0.00		0	\$
31379EDG9	FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02	52.51%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,335,768.75	47.49%	0	\$0.00	NA	0	\$
Total		136	\$15,446,097.77	100%	0	\$0.00		0	\$
31379F4H4	PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	0	\$
Total		25	\$2,008,917.77	100%	0	\$0.00		0	\$
31379F5N0	PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA	0	\$
	Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA	0	\$
Total		198	\$24,965,250.39	100%	0	\$0.00		0	\$
31379F5P5	PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA	0	\$
Total			55	\$5,026,652.18	100%	0	\$0.00		0	\$
31379HC73		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0	\$0.00	NA	0	\$
		Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	0	\$
Total			100	\$17,105,283.16	100%	0	\$0.00		0	\$
31379HC81		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,156,300.68	20.84%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,392,604.65	79.16%	0	\$0.00	NA	0	\$
Total			38	\$5,548,905.33	100%	0	\$0.00		0	\$
31379HC99		REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0	\$0.00	NA	0	\$
		Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	0	\$
Total			527	\$77,612,489.49	100%	0	\$0.00		0	\$
31379HDA5		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$275,350.23	3.92%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,743,790.45	96.08%	0	\$0.00	NA	0	\$
Total			47	\$7,019,140.68	100%	0	\$0.00		0	\$
31379HFB1		Unavailable	4	\$174,706.09	100%	0	\$0.00	NA	0	\$
Total			4	\$174,706.09	100%	0	\$0.00		0	\$
31379HJD3		PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	0	\$
		Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	0	\$
Total			280	\$37,025,902.92	100%	0	\$0.00		0	\$
31379HJE1		PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,021,126.05	5.06%	0	\$0.00	NA	0	\$
Total			138	\$20,169,873.87	100%	0	\$0.00		0	\$
31379HXV7		Unavailable	36	\$5,946,150.99	100%	0	\$0.00	NA	0	\$
Total			36	\$5,946,150.99	100%	0	\$0.00		0	\$
31379HXW5		HOMESIDE LENDING, INC.	5	\$565,250.10	4.54%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,894,068.47	95.46%	0	\$0.00	NA	0	\$
Total			86	\$12,459,318.57	100%	0	\$0.00		0	\$

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31379K6K4	PHH MORTGAGE SERVICES CORPORATION	65	\$4,121,311.11	27.34%	0	\$0.00	NA	0	\$
	Unavailable	161	\$10,951,016.52	72.66%	0	\$0.00	NA	0	\$
Total		226	\$15,072,327.63	100%	0	\$0.00		0	\$
31379ME21	LONG ISLAND SAVINGS BANK, FSB	49	\$7,285,992.98	60.25%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,807,044.90	39.75%	0	\$0.00	NA	0	\$
Total		81	\$12,093,037.88	100%	0	\$0.00		0	\$
31379MES4	LONG ISLAND SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,405,065.48	21.1%	0	\$0.00	NA	0	\$
Total		377	\$54,052,621.09	100%	0	\$0.00		0	\$
31379MET2	LONG ISLAND SAVINGS BANK, FSB	182	\$24,968,121.40	64.76%	0	\$0.00	NA	0	\$
	Unavailable	95	\$13,584,606.60	35.24%	0	\$0.00	NA	0	\$
Total		277	\$38,552,728.00	100%	0	\$0.00		0	\$
31379MEU9	LONG ISLAND SAVINGS BANK, FSB	31	\$4,037,364.02	87.08%	0	\$0.00	NA	0	\$
	Unavailable	5	\$598,932.74	12.92%	0	\$0.00	NA	0	\$
Total		36	\$4,636,296.76	100%	0	\$0.00		0	\$
31379ML56	MELLON MORTGAGE COMPANY, HOUSTON	3	\$287,354.04	5.79%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,673,331.10	94.21%	0	\$0.00	NA	0	\$
Total		34	\$4,960,685.14	100%	0	\$0.00		0	\$
31379ML64	Unavailable	25	\$3,963,326.15	100%	0	\$0.00	NA	0	\$
Total		25	\$3,963,326.15	100%	0	\$0.00		0	\$
31379MLU1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,565,274.04	52.31%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,426,886.13	47.69%	0	\$0.00	NA	0	\$
Total		35	\$2,992,160.17	100%	0	\$0.00		0	\$
31379MLW7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$372,500.00	4.7%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,557,516.96	95.3%	0	\$0.00	NA	0	\$
Total		45	\$7,930,016.96	100%	0	\$0.00		0	\$
31379MMA4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00	4.47%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$3,368,681.20	95.53%	0	\$0.00	NA	0	9
Total			21	\$3,526,181.20	100%	0	\$0.00		0	9
31379MMB2		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24	61.89%	0	\$0.00	NA	0	9
		Unavailable	7	\$767,304.58	38.11%	0	\$0.00	NA	0	9
Total			19	\$2,013,452.82	100%	0	\$0.00		0	9
31379MMF3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42	2.1%	0	\$0.00	NA	0	9
		Unavailable	33	\$4,859,719.05	97.9%	0	\$0.00	NA	0	9
Total			34	\$4,964,033.47	100%	0	\$0.00		0	9
31379MMG1		MELLON MORTGAGE COMPANY, HOUSTON	2	\$186,204.90	3.75%	0	\$0.00	NA	0	9
		Unavailable	33	\$4,783,071.65	96.25%	0	\$0.00	NA	0	9
Total			35	\$4,969,276.55	100%	0	\$0.00		0	9
31379MMH9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68	4.12%	0	\$0.00	NA	0	9
		Unavailable	19	\$2,897,108.24	95.88%	0	\$0.00	NA	0	9
Total			20	\$3,021,492.92	100%	0	\$0.00		0	9
31379MML0		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75	31.47%	0	\$0.00	NA	0	9
		Unavailable	26	\$3,107,822.19	68.53%	0	\$0.00	NA	0	9
Total			39	\$4,535,122.94	100%	0	\$0.00		0	9
31379PS78		Unavailable	17	\$2,639,008.83	100%	0	\$0.00	NA	0	9
Total			17	\$2,639,008.83	100%	0	\$0.00		0	9
31379PTC6		Unavailable	11	\$1,566,106.59	100%	0	\$0.00	NA	0	9
Total			11	\$1,566,106.59	100%	0	\$0.00		0	9
31379Q3B4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$6,459,964.32	9.89%	0	\$0.00	NA	0	9
		Unavailable	437	\$58,880,845.28	90.11%	0	\$0.00	NA	0	9
Total			487	\$65,340,809.60	100%	0	\$0.00		0	9
31379Q3C2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$7,971,647.33	16.1%	0	\$0.00	NA	0	9
		Unavailable	330	\$41,529,535.66	83.9%	0	\$0.00	NA	0	9
Total			403	\$49,501,182.99	100%	0	\$0.00		0	9

31379Q3E8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$753,798.07	7.46%	0	\$0.00	NA	0	\$
	Unavailable	80	\$9,346,149.06	92.54%	0	\$0.00	NA	0	\$
Total		88	\$10,099,947.13	100%	0	\$0.00		0	\$
31379Q3F5	Unavailable	38	\$4,950,682.61	100%	0	\$0.00	NA	0	\$
Total		38	\$4,950,682.61	100%	0	\$0.00		0	\$
31379Q3G3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	106	\$12,380,029.44	18.63%	0	\$0.00	NA	0	\$
	Unavailable	452	\$54,075,400.94	81.37%	0	\$0.00	NA	0	\$
Total		558	\$66,455,430.38	100%	0	\$0.00		0	\$
31379Q3H1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$87,750.00	6.95%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,174,191.94	93.05%	0	\$0.00	NA	0	\$
Total		10	\$1,261,941.94	100%	0	\$0.00		0	\$
31379Q3J7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,356,657.71	22.56%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,088,014.91	77.44%	0	\$0.00	NA	0	\$
Total		87	\$10,444,672.62	100%	0	\$0.00		0	\$
31379Q3K4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$184,300.00	14.92%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA	0	\$
Total		13	\$1,235,127.21	100%	0	\$0.00		0	\$
31379Q3L2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$557,565.74	10.52%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,744,623.53	89.48%	0	\$0.00	NA	0	\$
Total		42	\$5,302,189.27	100%	0	\$0.00		0	\$
31379Q3M0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$227,950.00	4.57%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,756,595.00	95.43%	0	\$0.00	NA	0	\$
Total		38	\$4,984,545.00	100%	0	\$0.00		0	\$
31379QQ94	PHH MORTGAGE SERVICES	13	\$1,410,104.76	17.46%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	56	\$6,667,028.76	82.54%	0	\$0.00	NA	0	\$
Total			69	\$8,077,133.52	100%	0	\$0.00		0	\$
31379QRA0		PHH MORTGAGE SERVICES CORPORATION	43	\$4,562,536.70	32.27%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,577,205.93	67.73%	0	\$0.00	NA	0	\$
Total			127	\$14,139,742.63	100%	0	\$0.00		0	\$
31379QRB8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,248,783.08	41.51%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,759,506.97	58.49%	0	\$0.00	NA	0	\$
Total			26	\$3,008,290.05	100%	0	\$0.00		0	\$
31379QS68		PHH MORTGAGE SERVICES CORPORATION	10	\$839,461.30	20.89%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,178,796.80	79.11%	0	\$0.00	NA	0	\$
Total			40	\$4,018,258.10	100%	0	\$0.00		0	\$
31379QXN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$3,589,334.62	45.86%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,238,022.82	54.14%	0	\$0.00	NA	0	\$
Total			77	\$7,827,357.44	100%	0	\$0.00		0	\$
31379RL63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$1,868,501.16	100%	0	\$0.00	NA	0	\$
Total			36	\$1,868,501.16	100%	0	\$0.00		0	\$
31379RL71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$989,780.75	100%	0	\$0.00	NA	0	\$
Total			18	\$989,780.75	100%	0	\$0.00		0	\$
31379RQ92		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$17,534,165.92	91.6%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	0	\$
Total			146	\$19,141,292.10	100%	0	\$0.00		0	\$
31379RRA8		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$9,611,206.83	81.62%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,164,600.99	18.38%	0	\$0.00	NA	0	\$
Total			94	\$11,775,807.82	100%	0	\$0.00		0	\$
31379RRB6		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$11,684,298.78	94.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	0	\$
Total			94	\$12,315,679.62	100%	0	\$0.00		0	\$
31379SZW9		NATIONSBANC MORTGAGE CORPORATION	24	\$3,111,302.10	100%	0	\$0.00	NA	0	\$
Total			24	\$3,111,302.10	100%	0	\$0.00		0	\$
31379UBK6		LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,049,200.00	100%	0	\$0.00		0	\$
31379UWV9		CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	0	\$
Total			251	\$34,136,296.47	100%	0	\$0.00		0	\$
31379UWW7		CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	0	\$
Total			256	\$35,641,914.23	100%	0	\$0.00		0	\$
31379V5B1		CONTINENTAL SAVINGS BANK	15	\$1,994,394.53	100%	0	\$0.00	NA	0	\$
Total			15	\$1,994,394.53	100%	0	\$0.00		0	\$
31379V5S4		CONTINENTAL SAVINGS BANK	14	\$2,001,812.62	100%	0	\$0.00	NA	0	\$
Total			14	\$2,001,812.62	100%	0	\$0.00		0	\$
31379VUA5		USAA FEDERAL SAVINGS BANK	245	\$31,398,943.21	84.59%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,718,404.41	15.41%	0	\$0.00	NA	0	\$
Total			289	\$37,117,347.62	100%	0	\$0.00		0	\$
31379VUB3		USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	0	\$
Total			87	\$11,922,666.52	100%	0	\$0.00		0	\$
31379VUC1			177	\$24,447,804.95	75.39%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
		Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	0	\$
Total			239	\$32,427,621.89	100%	0	\$0.00		0	\$
31379VUF4		USAA FEDERAL SAVINGS BANK	17	\$1,853,436.84	73.83%	0	\$0.00	NA	0	\$
		Unavailable	6	\$656,805.27	26.17%	0	\$0.00	NA	0	\$
Total			23	\$2,510,242.11	100%	0	\$0.00		0	\$
31379VUG2		USAA FEDERAL SAVINGS BANK	138	\$17,832,263.50	84.09%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,375,055.75	15.91%	0	\$0.00	NA	0	\$
Total			162	\$21,207,319.25	100%	0	\$0.00		0	\$
31379VWB1		UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0	\$0.00	NA	0	\$
		Unavailable	4	\$557,517.66	11.26%	0	\$0.00	NA	0	\$
Total			36	\$4,950,025.04	100%	0	\$0.00		0	\$
31379WFR3		EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0	\$
Total			7	\$991,800.00	100%	0	\$0.00		0	\$
31379WLH8		CITICORP MORTGAGE INC.	1	\$142,888.44	0.59%	0	\$0.00	NA	0	\$
		Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0	\$
Total			174	\$24,161,099.89	100%	0	\$0.00		0	\$
31379WLK1		Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0	\$
Total			113	\$16,830,169.07	100%	0	\$0.00		0	\$
31379WLL9		Unavailable	107	\$14,141,860.09	100%	0	\$0.00	NA	0	\$
Total			107	\$14,141,860.09	100%	0	\$0.00		0	\$
31379WZ67		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,080,113.82	100%	0	\$0.00	NA	0	\$
Total			10	\$1,080,113.82	100%	0	\$0.00		0	\$
31379WZ75		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,635,500.00	100%	0	\$0.00		0	\$
31379WZY6			82	\$12,348,701.46	100%	0	\$0.00	NA	0	\$

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
Total			82	\$12,348,701.46	100%	0	\$0.00		0	
31379X2W4		ALLIED GROUP MORTGAGE COMPANY	2	\$224,550.00	3.18%	0	\$0.00	NA	0	
		Unavailable	79	\$6,844,331.28	96.82%	0	\$0.00	NA	0	
Total			81	\$7,068,881.28	100%	0	\$0.00		0	
31379XD77		CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	0	
		Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	0	
Total			22	\$2,012,133.35	100%	0	\$0.00		0	
31379XDG7		CORINTHIAN MORTGAGE CORPORATION	22	\$2,653,551.47	52.77%	0	\$0.00	NA	0	
		Unavailable	23	\$2,375,236.11	47.23%	0	\$0.00	NA	0	
Total			45	\$5,028,787.58	100%	0	\$0.00		0	
31379Y5M1		FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100%	0	\$0.00	NA	0	
Total			42	\$6,012,189.84	100%	0	\$0.00		0	
31379Y5P4		FIRST TOWN MORTGAGE CORPORATION	29	\$3,330,726.45	94.96%	0	\$0.00	NA	0	
		Unavailable	2	\$176,800.00	5.04%	0	\$0.00	NA	0	
Total			31	\$3,507,526.45	100%	0	\$0.00		0	
31379Y5S8		FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,050.00	100%	0	\$0.00	NA	0	
Total			8	\$1,009,050.00	100%	0	\$0.00		0	
31379YRG0		FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	0	
		Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	0	
Total			209	\$29,708,708.96	100%	0	\$0.00		0	
31379YRJ4		FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	0	\$0.00	NA	0	

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		Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	0	9
Total			173	\$22,777,980.53	100%	0	\$0.00		0	9
31379YRK1		FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	0	9
		Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	0	9
Total			176	\$25,742,172.37	100%	0	\$0.00		0	9
31379YRM7		FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	0	9
		Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	0	9
Total			196	\$29,700,024.83	100%	0	\$0.00		0	9
31379YRN5		FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	0	9
		Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	0	9
Total			210	\$29,706,827.62	100%	0	\$0.00		0	9
31379YRP0		FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	0	9
		Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	0	9
Total			186	\$27,808,927.04	100%	0	\$0.00		0	9
31379YRQ8		FLEET MORTGAGE CORPORATION	1	\$145,127.97	0.56%	0	\$0.00	NA	0	9
		Unavailable	186	\$25,854,921.38	99.44%	0	\$0.00	NA	0	9
Total			187	\$26,000,049.35	100%	0	\$0.00		0	9
31379YRR6		FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	0	\$0.00	NA	0	9
		Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA	0	9
Total			166	\$24,998,236.94	100%	0	\$0.00		0	9
31379YRS4		FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA	0	9
		Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA	0	9
Total			144	\$20,199,114.74	100%	0	\$0.00		0	9
31379YS87		Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA	0	9
Total			66	\$9,087,772.13	100%	0	\$0.00		0	9
31379YT37		FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	0	9
		Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	0	9
Total			139	\$19,800,720.94	100%	0	\$0.00		0	9

31379YT45	FLEET MORTGAGE CORPORATION	6	\$572,405.42	10.47%	0	\$0.00	NA	0	\$
	Unavailable	60	\$4,895,085.86	89.53%	0	\$0.00	NA	0	\$
Total		66	\$5,467,491.28	100%	0	\$0.00		0	\$
31379YT60	FLEET MORTGAGE CORPORATION	43	\$5,342,689.70	35.27%	0	\$0.00	NA	0	\$
	Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	0	\$
Total		123	\$15,147,837.21	100%	0	\$0.00		0	\$
31379YT78	FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0	\$
	Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	0	\$
Total		117	\$15,124,261.96	100%	0	\$0.00		0	\$
31379YT86	FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA	0	\$
Total		125	\$15,076,138.89	100%	0	\$0.00		0	\$
31379YT94	FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA	0	\$
	Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA	0	\$
Total		142	\$15,141,253.89	100%	0	\$0.00		0	\$
31379YTK9	FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0	\$0.00	NA	0	\$
	Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA	0	\$
Total		198	\$29,715,141.03	100%	0	\$0.00		0	\$
31379YTN3	FLEET MORTGAGE CORPORATION	2	\$201,277.89	19.99%	0	\$0.00	NA	0	\$
	Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA	0	\$
Total		10	\$1,006,966.41	100%	0	\$0.00		0	\$
31379YTQ6	FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	0	\$
	Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA	0	\$
Total		10	\$1,007,453.95	100%	0	\$0.00		0	\$
31379YTR4	FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA	0	\$
Total		24	\$3,017,078.93	100%	0	\$0.00		0	\$
31379YTU7	FLEET MORTGAGE	10	\$932,442.98	3.14%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA	0	\$
Total			253	\$29,702,325.09	100%	0	\$0.00		0	\$
31379YTV5		FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0	\$0.00	NA	0	\$
		Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	0	\$
Total			252	\$27,721,495.68	100%	0	\$0.00		0	\$
31379YTY9		FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA	0	\$
Total			209	\$24,751,813.33	100%	0	\$0.00		0	\$
31379YTZ6		FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA	0	\$
Total			170	\$19,808,026.78	100%	0	\$0.00		0	\$
31379YUA9		FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,247,606.41	92.99%	0	\$0.00	NA	0	\$
Total			85	\$9,945,136.93	100%	0	\$0.00		0	\$
31379YUC5		FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA	0	\$
		Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA	0	\$
Total			111	\$18,096,551.65	100%	0	\$0.00		0	\$
31379YUF8		FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0	\$
		Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	0	\$
Total			139	\$19,803,031.37	100%	0	\$0.00		0	\$
31379YUG6		FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93%	0	\$0.00	NA	0	\$
		Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA	0	\$
Total			255	\$30,294,164.77	100%	0	\$0.00		0	\$
31379YUP6		FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA	0	\$
Total			163	\$20,198,113.28	100%	0	\$0.00		0	\$
31379YUQ4		FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0	\$0.00	NA	0	\$

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		Unavailable	106	\$12,949,165.17	65.36%	0	\$0.00	NA	0	\$
Total			168	\$19,812,767.35	100%	0	\$0.00		0	\$
31379YUR2		FLEET MORTGAGE CORPORATION	39	\$5,492,779.34	22.19%	0	\$0.00	NA	0	\$
		Unavailable	153	\$19,262,020.13	77.81%	0	\$0.00	NA	0	\$
Total			192	\$24,754,799.47	100%	0	\$0.00		0	\$
31379YUS0		FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA	0	\$
		Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA	0	\$
Total			142	\$19,815,942.97	100%	0	\$0.00		0	\$
31379YUT8		FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0	\$0.00	NA	0	\$
		Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA	0	\$
Total			214	\$24,757,973.53	100%	0	\$0.00		0	\$
31379YUU5		FLEET MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0	\$0.00	NA	0	\$
		Unavailable	133	\$18,438,372.94	93.1%	0	\$0.00	NA	0	\$
Total			142	\$19,805,883.52	100%	0	\$0.00		0	\$
31379YUV3		FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,883,734.97	80%	0	\$0.00	NA	0	\$
Total			108	\$14,855,111.49	100%	0	\$0.00		0	\$
31379YY23		Unavailable	125	\$18,177,860.14	100%	0	\$0.00	NA	0	\$
Total			125	\$18,177,860.14	100%	0	\$0.00		0	\$
31379YYW7		Unavailable	40	\$6,058,779.49	100%	0	\$0.00	NA	0	\$
Total			40	\$6,058,779.49	100%	0	\$0.00		0	\$
31379YZD8		Unavailable	100	\$6,564,398.07	100%	0	\$0.00	NA	0	\$
Total			100	\$6,564,398.07	100%	0	\$0.00		0	\$
31379YZE6		Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	0	\$
Total			57	\$3,533,946.11	100%	0	\$0.00		0	\$
31379YZK2		Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	0	\$
Total			68	\$9,594,574.30	100%	0	\$0.00		0	\$
31379YZL0		Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	0	\$
Total			46	\$7,065,628.41	100%	0	\$0.00		0	\$

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31379YZQ9		Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	0	\$
Total			29	\$2,524,365.88	100%	0	\$0.00		0	\$
31380AG22		CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$598,515.28	4.04%	0	\$0.00	NA	0	\$
Total			118	\$14,801,023.67	100%	0	\$0.00		0	\$
31380AG30		CTX MORTGAGE COMPANY	79	\$11,536,651.79	97.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$313,650.72	2.65%	0	\$0.00	NA	0	\$
Total			82	\$11,850,302.51	100%	0	\$0.00		0	\$
31380AGN6		CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0	\$
Total			39	\$4,795,888.83	100%	0	\$0.00		0	\$
31380AGP1		CTX MORTGAGE COMPANY	486	\$62,157,057.28	97.1%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,856,014.44	2.9%	0	\$0.00	NA	0	\$
Total			500	\$64,013,071.72	100%	0	\$0.00		0	\$
31380AGQ9		CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	0	\$0.00	NA	0	\$
		Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0	\$
Total			150	\$17,340,786.22	100%	0	\$0.00		0	\$
31380AGU0		CTX MORTGAGE COMPANY	176	\$21,412,977.26	100%	0	\$0.00	NA	0	\$
Total			176	\$21,412,977.26	100%	0	\$0.00		0	\$
31380AM25		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0	\$
		Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0	\$
Total			297	\$39,628,136.31	100%	0	\$0.00		0	\$
31380AM41		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0	\$0.00	NA	0	\$
		Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	0	\$
Total			255	\$34,671,233.88	100%	0	\$0.00		0	\$
31380AM66		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0	\$

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Total			68	\$9,862,170.74	100%	0	\$0.00		0	\$
31380AM74		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,699,410.05	60.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,769,676.60	39.6%	0	\$0.00	NA	0	\$
Total			28	\$4,469,086.65	100%	0	\$0.00		0	\$
31380AMG4		NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0	\$
		Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0	\$
Total			270	\$49,517,177.25	100%	0	\$0.00		0	\$
31380AMJ8		NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	0	\$
Total			132	\$20,187,628.48	100%	0	\$0.00		0	\$
31380AMK5		NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48%	0	\$0.00	NA	0	\$
		Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	0	\$
Total			320	\$39,616,511.89	100%	0	\$0.00		0	\$
31380AML3		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95	22.99%	0	\$0.00	NA	0	\$
		Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	0	\$
Total			388	\$39,616,310.22	100%	0	\$0.00		0	\$
31380AMM1		NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0	\$
		Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0	\$
Total			243	\$19,808,553.87	100%	0	\$0.00		0	\$
31380AMP4		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	0	\$0.00	NA	0	\$
		Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0	\$
Total			334	\$39,613,628.15	100%	0	\$0.00		0	\$
31380AMQ2		NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0	\$

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		Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0	\$
Total			213	\$19,808,113.07	100%	0	\$0.00		0	\$
31380AMS8		NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0	\$
		Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0	\$
Total			344	\$39,620,571.65	100%	0	\$0.00		0	\$
31380AMV1		NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0	\$
		Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0	\$
Total			348	\$21,342,292.75	100%	0	\$0.00		0	\$
31380AMZ2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93%	0	\$0.00	NA	0	\$
		Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0	\$
Total			269	\$29,719,223.52	100%	0	\$0.00		0	\$
31380ATT9		THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0	\$
Total			26	\$3,006,414.02	100%	0	\$0.00		0	\$
31380AUT7		FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	0	\$
Total			71	\$10,032,751.61	100%	0	\$0.00		0	\$
31380AUV4		FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,068,512.85	21.27%	0	\$0.00	NA	0	\$
Total			40	\$5,024,100.40	100%	0	\$0.00		0	\$
31380AUV2		FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	0	\$
Total			78	\$5,003,088.14	100%	0	\$0.00		0	\$
31380AUX8		FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	0	\$
Total			32	\$5,017,297.42	100%	0	\$0.00		0	\$
31380AVQ2		FIRST-CITIZENS BANK & TRUST	23	\$1,536,138.04	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		23	\$1,536,138.04	100%	0	\$0.00		0	
31380AXG2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19	100%	0	\$0.00	NA	0	
Total		13	\$1,002,555.19	100%	0	\$0.00		0	
31380AXM9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,367.42	100%	0	\$0.00	NA	0	
Total		11	\$1,003,367.42	100%	0	\$0.00		0	
31380AXN7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0	\$0.00	NA	0	
Total		14	\$1,002,864.95	100%	0	\$0.00		0	
31380AXR8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,000.00	100%	0	\$0.00	NA	0	
Total		10	\$1,004,000.00	100%	0	\$0.00		0	
31380BDC1	NORWEST MORTGAGE, INC.	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0	
	Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	0	
Total		1,348	\$79,859,444.00	100%	0	\$0.00		0	
31380BDG2	NORWEST MORTGAGE, INC.	16	\$2,703,899.86	100%	0	\$0.00	NA	0	
Total		16	\$2,703,899.86	100%	0	\$0.00		0	
31380BDH0	NORWEST MORTGAGE, INC.	27	\$2,295,555.35	86.05%	0	\$0.00	NA	0	
	Unavailable	4	\$372,050.17	13.95%	0	\$0.00	NA	0	
Total		31	\$2,667,605.52	100%	0	\$0.00		0	
31380BDJ6	NORWEST MORTGAGE, INC.	317	\$31,635,350.32	88.7%	0	\$0.00	NA	0	
	Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0	
Total		349	\$35,666,156.88	100%	0	\$0.00		0	
31380BDK3	NORWEST MORTGAGE, INC.	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0	
	Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0	
Total		184	\$21,842,325.61	100%	0	\$0.00		0	

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31380BDL1		NORWEST MORTGAGE, INC.	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0	\$
		Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0	\$
Total			1,607	\$233,954,533.83	100%	0	\$0.00		0	\$
31380BDM9		NORWEST MORTGAGE, INC.	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0	\$
		Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0	\$
Total			1,922	\$249,358,868.78	100%	0	\$0.00		0	\$
31380BDN7		NORWEST MORTGAGE, INC.	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	0	\$
		Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0	\$
Total			1,594	\$201,257,021.66	100%	0	\$0.00		0	\$
31380BDR8		NORWEST MORTGAGE, INC.	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	0	\$
Total			251	\$15,695,428.97	100%	0	\$0.00		0	\$
31380BGX2		Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	0	\$
Total			147	\$9,106,007.66	100%	0	\$0.00		0	\$
31380BGZ7		Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	0	\$
Total			200	\$11,894,708.96	100%	0	\$0.00		0	\$
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	0	\$
Total			117	\$13,893,409.90	100%	0	\$0.00		0	\$
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	0	\$
Total			29	\$3,026,026.76	100%	0	\$0.00		0	\$
31380CRV2		PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	0	\$
Total			58	\$7,069,141.17	100%	0	\$0.00		0	\$
31380CV21		FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	0	\$
		Unavailable	165	\$22,170,735.75	89.29%	0	\$0.00	NA	0	\$
Total			187	\$24,828,760.03	100%	0	\$0.00		0	\$
31380CV39			21	\$2,078,043.14	20.85%	0	\$0.00	NA	0	\$

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	FLAGSTAR BANK, FSB									
	Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA	0	\$	
Total		90	\$9,965,186.84	100%	0	\$0.00		0	\$	
31380CV47	FLAGSTAR BANK, FSB	7	\$829,260.41	8.27%	0	\$0.00	NA	0	\$	
	Unavailable	70	\$9,196,558.38	91.73%	0	\$0.00	NA	0	\$	
Total		77	\$10,025,818.79	100%	0	\$0.00		0	\$	
31380CVG0	Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	0	\$	
Total		17	\$1,985,336.13	100%	0	\$0.00		0	\$	
31380CVL9	FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA	0	\$	
	Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA	0	\$	
Total		67	\$10,052,183.27	100%	0	\$0.00		0	\$	
31380CVM7	FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA	0	\$	
	Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA	0	\$	
Total		401	\$45,058,109.13	100%	0	\$0.00		0	\$	
31380CVN5	FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA	0	\$	
	Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA	0	\$	
Total		370	\$49,652,562.90	100%	0	\$0.00		0	\$	
31380CVPO	FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0	\$0.00	NA	0	\$	
	Unavailable	219	\$27,984,114.59	93.43%	0	\$0.00	NA	0	\$	
Total		234	\$29,951,718.02	100%	0	\$0.00		0	\$	
31380CVQ8	FLAGSTAR BANK, FSB	36	\$4,661,462.29	18.72%	0	\$0.00	NA	0	\$	
	Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA	0	\$	
Total		185	\$24,900,324.80	100%	0	\$0.00		0	\$	
31380CVR6	FLAGSTAR BANK, FSB	4	\$327,054.40	10.82%	0	\$0.00	NA	0	\$	
	Unavailable	32	\$2,694,426.29	89.18%	0	\$0.00	NA	0	\$	
Total		36	\$3,021,480.69	100%	0	\$0.00		0	\$	
31380CVU9	FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0	\$0.00	NA	0	\$	
	Unavailable	174	\$20,879,343.99	83.82%	0	\$0.00	NA	0	\$	

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Total			220	\$24,908,750.05	100%	0	\$0.00		0	\$
31380CVV7		FLAGSTAR BANK, FSB	25	\$3,527,788.12	14.25%	0	\$0.00	NA	0	\$
		Unavailable	149	\$21,234,583.22	85.75%	0	\$0.00	NA	0	\$
Total			174	\$24,762,371.34	100%	0	\$0.00		0	\$
31380CVW5		FLAGSTAR BANK, FSB	18	\$2,193,250.65	21.85%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,842,607.90	78.15%	0	\$0.00	NA	0	\$
Total			79	\$10,035,858.55	100%	0	\$0.00		0	\$
31380CVX3		FLAGSTAR BANK, FSB	7	\$783,444.72	7.78%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,285,644.55	92.22%	0	\$0.00	NA	0	\$
Total			74	\$10,069,089.27	100%	0	\$0.00		0	\$
31380CVZ8		FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23%	0	\$0.00	NA	0	\$
		Unavailable	140	\$16,755,152.10	83.77%	0	\$0.00	NA	0	\$
Total			170	\$20,001,075.42	100%	0	\$0.00		0	\$
31380D3Z7		NATIONSBANC MORTGAGE CORPORATION	136	\$9,072,052.58	52.68%	0	\$0.00	NA	0	\$
		Unavailable	117	\$8,149,391.59	47.32%	0	\$0.00	NA	0	\$
Total			253	\$17,221,444.17	100%	0	\$0.00		0	\$
31380D4E3		NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75	10.56%	0	\$0.00	NA	0	\$
		Unavailable	286	\$46,264,627.38	89.44%	0	\$0.00	NA	0	\$
Total			321	\$51,729,069.13	100%	0	\$0.00		0	\$
31380D4F0		NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4%	0	\$0.00	NA	0	\$
		Unavailable	369	\$48,574,128.68	58.6%	0	\$0.00	NA	0	\$
Total			695	\$82,893,257.50	100%	0	\$0.00		0	\$
31380D4J2		NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81	55.14%	0	\$0.00	NA	0	\$
		Unavailable	152	\$10,018,458.83	44.86%	0	\$0.00	NA	0	\$
Total			356	\$22,330,896.64	100%	0	\$0.00		0	\$
31380D4L7			140	\$18,665,450.92	33.01%	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	0	\$
Total			383	\$56,538,766.93	100%	0	\$0.00		0	\$
31380D4M5		NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	0	\$
Total			169	\$9,968,766.96	100%	0	\$0.00		0	\$
31380D4N3		NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	0	\$
		Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	0	\$
Total			335	\$47,735,120.41	100%	0	\$0.00		0	\$
31380D4Q6		NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0	\$
		Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	0	\$
Total			350	\$52,607,386.96	100%	0	\$0.00		0	\$
31380D4R4		NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0	\$
		Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	0	\$
Total			337	\$51,161,572.57	100%	0	\$0.00		0	\$
31380D4S2		NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0	\$
		Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0	\$
Total			316	\$52,511,407.01	100%	0	\$0.00		0	\$
31380D4T0		NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59%	0	\$0.00	NA	0	\$
		Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	0	\$
Total			327	\$48,730,445.94	100%	0	\$0.00		0	\$
31380D4W3		NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	0	\$
Total			48	\$3,732,902.68	100%	0	\$0.00		0	\$

31380D4Z6	NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0	\$
Total		11	\$1,082,068.17	100%	0	\$0.00		0	\$
31380D5B8	NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0	\$
	Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0	\$
Total		101	\$8,379,122.80	100%	0	\$0.00		0	\$
31380D5D4	NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0	\$
Total		18	\$1,056,224.74	100%	0	\$0.00		0	\$
31380D5F9	NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	0	\$
Total		23	\$1,299,337.86	100%	0	\$0.00		0	\$
31380D5G7	NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	0	\$
Total		46	\$2,655,740.71	100%	0	\$0.00		0	\$
31380D5J1	NATIONSBANC MORTGAGE CORPORATION	22	\$2,484,103.92	20.48%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,643,768.17	79.52%	0	\$0.00	NA	0	\$
Total		89	\$12,127,872.09	100%	0	\$0.00		0	\$
31380DE77	GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	0	\$
Total		80	\$11,439,711.83	100%	0	\$0.00		0	\$
31380DMU7	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	0	\$
Total		63	\$5,731,375.71	100%	0	\$0.00		0	\$
31380DT71	HOMESIDE LENDING, INC.	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0	\$
	Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	0	\$

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Total			391	\$55,585,358.76	100%	0	\$0.00		0	\$
31380DT97		HOMESIDE LENDING, INC.	16	\$2,081,113.99	4.16%	0	\$0.00	NA	0	\$
		Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	0	\$
Total			358	\$50,012,763.43	100%	0	\$0.00		0	\$
31380DUA2		HOMESIDE LENDING, INC.	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	0	\$
Total			71	\$9,937,214.08	100%	0	\$0.00		0	\$
31380DUD6		HOMESIDE LENDING, INC.	58	\$8,301,674.19	28.94%	0	\$0.00	NA	0	\$
		Unavailable	147	\$20,388,406.50	71.06%	0	\$0.00	NA	0	\$
Total			205	\$28,690,080.69	100%	0	\$0.00		0	\$
31380DWF9		GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0	\$
Total			78	\$11,071,419.15	100%	0	\$0.00		0	\$
31380DX27		OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0	\$
Total			119	\$14,592,720.65	100%	0	\$0.00		0	\$
31380DX43		OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0	\$
Total			22	\$2,897,603.59	100%	0	\$0.00		0	\$
31380DXQ4		OLD KENT MORTGAGE COMPANY	13	\$1,703,485.24	44.65%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0	\$
Total			34	\$3,814,905.98	100%	0	\$0.00		0	\$
31380DXT8		OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0	\$
Total			16	\$1,770,841.98	100%	0	\$0.00		0	\$
31380DXU5		OLD KENT MORTGAGE	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0	\$
Total		172	\$21,274,179.35	100%	0	\$0.00		0	\$
31380DXW1	OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0	\$
	Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0	\$
Total		209	\$24,899,903.63	100%	0	\$0.00		0	\$
31380EC44	NVR MORTGAGE FINANCE INC.	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	0	\$
Total		23	\$2,978,750.00	100%	0	\$0.00		0	\$
31380EC51	NVR MORTGAGE FINANCE INC.	27	\$3,957,400.00	39.87%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0	\$
Total		70	\$9,926,650.00	100%	0	\$0.00		0	\$
31380EC69	NVR MORTGAGE FINANCE INC.	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0	\$
Total		48	\$6,950,757.00	100%	0	\$0.00		0	\$
31380EC77	NVR MORTGAGE FINANCE INC.	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,000,250.00	100%	0	\$0.00		0	\$
31380ECS1	NVR MORTGAGE FINANCE INC.	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0	\$
	Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	0	\$
Total		20	\$2,971,769.00	100%	0	\$0.00		0	\$
31380ECU6	NVR MORTGAGE FINANCE INC.	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0	\$
Total		20	\$2,970,946.00	100%	0	\$0.00		0	\$
31380ECV4	NVR MORTGAGE FINANCE INC.	7	\$837,450.00	55.37%	0	\$0.00	NA	0	\$
	Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0	\$
Total		14	\$1,512,510.00	100%	0	\$0.00		0	\$
31380EH31	Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0	\$
Total		60	\$7,200,022.99	100%	0	\$0.00		0	\$

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31380EH49	Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	0	\$
Total		26	\$3,307,150.71	100%	0	\$0.00		0	\$
31380EH56	Unavailable	11	\$1,231,538.77	100%	0	\$0.00	NA	0	\$
Total		11	\$1,231,538.77	100%	0	\$0.00		0	\$
31380EHJ6	STANDARD FEDERAL BANK	155	\$20,255,440.00	100%	0	\$0.00	NA	0	\$
Total		155	\$20,255,440.00	100%	0	\$0.00		0	\$
31380EHK3	Unavailable	367	\$48,665,664.44	100%	0	\$0.00	NA	0	\$
Total		367	\$48,665,664.44	100%	0	\$0.00		0	\$
31380EHN7	Unavailable	107	\$10,807,065.08	100%	0	\$0.00	NA	0	\$
Total		107	\$10,807,065.08	100%	0	\$0.00		0	\$
31380EHQ0	Unavailable	47	\$2,925,782.95	100%	0	\$0.00	NA	0	\$
Total		47	\$2,925,782.95	100%	0	\$0.00		0	\$
31380EHT4	Unavailable	32	\$4,266,776.76	100%	0	\$0.00	NA	0	\$
Total		32	\$4,266,776.76	100%	0	\$0.00		0	\$
31380EHX5	Unavailable	446	\$62,937,125.67	100%	0	\$0.00	NA	0	\$
Total		446	\$62,937,125.67	100%	0	\$0.00		0	\$
31380EHY3	Unavailable	122	\$19,938,248.18	100%	0	\$0.00	NA	0	\$
Total		122	\$19,938,248.18	100%	0	\$0.00		0	\$
31380EJC9	Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0	\$
Total		123	\$12,413,883.96	100%	0	\$0.00		0	\$
31380EJD7	Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0	\$
Total		447	\$58,166,341.89	100%	0	\$0.00		0	\$
31380EJE5	Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0	\$
Total		741	\$111,345,321.23	100%	0	\$0.00		0	\$
31380ELP7	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,019,603.19	100%	0	\$0.00	NA	0	\$
Total		39	\$5,019,603.19	100%	0	\$0.00		0	\$
31380ELS1	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0	\$

Total			40	\$5,547,800.49	100%	0	\$0.00		0	\$
31380ELT9		BANCMORTGAGE FINANCIAL CORPORATION	33	\$5,168,718.58	100%	0	\$0.00	NA	0	\$
Total			33	\$5,168,718.58	100%	0	\$0.00		0	\$
31380ELU6		BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0	\$
Total			30	\$3,905,350.00	100%	0	\$0.00		0	\$
31380EML5		NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0	\$
Total			117	\$14,851,824.71	100%	0	\$0.00		0	\$
31380EMM3		NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	0	\$
Total			161	\$20,039,021.03	100%	0	\$0.00		0	\$
31380ER22		INLAND MORTGAGE CORPORATION	12	\$1,431,788.95	40.6%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,095,100.00	59.4%	0	\$0.00	NA	0	\$
Total			27	\$3,526,888.95	100%	0	\$0.00		0	\$
31380ER30		INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0	\$
		Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0	\$
Total			109	\$6,696,450.51	100%	0	\$0.00		0	\$
31380ER48		INLAND MORTGAGE CORPORATION	51	\$5,193,713.00	39.86%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,836,263.26	60.14%	0	\$0.00	NA	0	\$
Total			120	\$13,029,976.26	100%	0	\$0.00		0	\$
31380ER63		INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	0	\$
Total			67	\$7,319,293.71	100%	0	\$0.00		0	\$
31380ER71		INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0	\$
		Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	0	\$
Total			252	\$30,362,853.72	100%	0	\$0.00		0	\$
31380ER89		INLAND MORTGAGE CORPORATION	7	\$897,800.00	14.9%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$5,128,445.00	85.1%	0	\$0.00	NA	0	\$
Total			47	\$6,026,245.00	100%	0	\$0.00		0	\$
31380ER97		INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA	0	\$
Total			24	\$3,263,200.00	100%	0	\$0.00		0	\$
31380ERE6		INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA	0	\$
		Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA	0	\$
Total			340	\$46,656,612.62	100%	0	\$0.00		0	\$
31380ERH9		INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA	0	\$
		Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA	0	\$
Total			148	\$10,079,972.17	100%	0	\$0.00		0	\$
31380ERK2		INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	0	\$
Total			120	\$16,004,515.79	100%	0	\$0.00		0	\$
31380ERM8		INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA	0	\$
Total			58	\$7,920,755.26	100%	0	\$0.00		0	\$
31380ERN6		INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA	0	\$
Total			93	\$11,880,009.80	100%	0	\$0.00		0	\$
31380ERQ9		INLAND MORTGAGE CORPORATION	8	\$1,375,950.00	23.16%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,564,127.78	76.84%	0	\$0.00	NA	0	\$
Total			39	\$5,940,077.78	100%	0	\$0.00		0	\$
31380ERW6		INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0	\$
Total			152	\$20,125,850.92	100%	0	\$0.00		0	\$
31380ERY2		INLAND MORTGAGE CORPORATION	1	\$99,350.00	2.97%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,243,519.82	97.03%	0	\$0.00	NA	0	\$

Total			24	\$3,342,869.82	100%	0	\$0.00		0	\$
31380ERZ9		INLAND MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0	\$
		Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0	\$
Total			154	\$10,422,093.83	100%	0	\$0.00		0	\$
31380ESD7		INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0	\$
Total			82	\$9,570,449.90	100%	0	\$0.00		0	\$
31380F5Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0	\$
Total			64	\$8,910,154.16	100%	0	\$0.00		0	\$
31380FJJ1		CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0	\$
Total			44	\$6,912,251.21	100%	0	\$0.00		0	\$
31380FJK8		CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0	\$
Total			8	\$1,269,857.23	100%	0	\$0.00		0	\$
31380FPS4		NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0	\$
Total			75	\$9,442,092.49	100%	0	\$0.00		0	\$
31380FPT2		Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0	\$
Total			14	\$1,414,513.78	100%	0	\$0.00		0	\$
31380FPV7		NATIONAL CITY MORTGAGE COMPANY	48	\$6,496,036.24	44.58%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,075,353.54	55.42%	0	\$0.00	NA	0	\$
Total			107	\$14,571,389.78	100%	0	\$0.00		0	\$
31380FPW5		NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,280,851.13	53.42%	0	\$0.00	NA	0	\$
Total			103	\$11,757,944.51	100%	0	\$0.00		0	\$

31380FPX3	NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA	0	\$
	Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA	0	\$
Total		148	\$15,909,560.39	100%	0	\$0.00		0	\$
31380FPY1	NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA	0	\$
Total		66	\$8,526,905.09	100%	0	\$0.00		0	\$
31380FPZ8	NATIONAL CITY MORTGAGE COMPANY	21	\$2,470,848.76	18.74%	0	\$0.00	NA	0	\$
	Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0	\$
Total		113	\$13,183,756.94	100%	0	\$0.00		0	\$
31380FT43	ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0	\$0.00	NA	0	\$
	Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA	0	\$
Total		38	\$6,067,895.24	100%	0	\$0.00		0	\$
31380FVC2	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,549,517.99	38.52%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,472,879.06	61.48%	0	\$0.00	NA	0	\$
Total		37	\$4,022,397.05	100%	0	\$0.00		0	\$
31380FVD0	MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0	\$
Total		14	\$2,010,844.51	100%	0	\$0.00		0	\$
31380FVF5	MARINE MIDLAND MORTGAGE CORPORATION	6	\$749,750.00	14.89%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,285,319.44	85.11%	0	\$0.00	NA	0	\$
Total		41	\$5,035,069.44	100%	0	\$0.00		0	\$
31380FVH1	MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	0	\$
Total			27	\$4,037,191.96	100%	0	\$0.00		0	\$
31380FVJ7		MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0	\$
Total			38	\$5,040,446.51	100%	0	\$0.00		0	\$
31380FVK4		MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	0	\$
Total			30	\$3,379,174.75	100%	0	\$0.00		0	\$
31380FVL2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%	0	\$0.00	NA	0	\$
		Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	0	\$
Total			13	\$1,183,682.56	100%	0	\$0.00		0	\$
31380FVP3		MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	0	\$
Total			42	\$5,007,658.00	100%	0	\$0.00		0	\$
31380FVU2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$552,450.00	18.42%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,447,068.56	81.58%	0	\$0.00	NA	0	\$
Total			24	\$2,999,518.56	100%	0	\$0.00		0	\$
31380FVV0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	0	\$
Total			18	\$2,015,591.22	100%	0	\$0.00		0	\$
31380FVW8		MARINE MIDLAND MORTGAGE CORPORATION	6	\$729,850.00	72.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$278,000.00	27.58%	0	\$0.00	NA	0	\$
Total			9	\$1,007,850.00	100%	0	\$0.00		0	\$
31380FVY4		MARINE MIDLAND MORTGAGE	12	\$1,471,350.00	36.73%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA	0	\$
Total			32	\$4,005,350.00	100%	0	\$0.00		0	\$
31380FVZ1		MARINE MIDLAND MORTGAGE CORPORATION	7	\$843,700.00	42.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	0	\$
Total			18	\$2,007,800.00	100%	0	\$0.00		0	\$
31380FX63		ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$693,291.46	20.1%	0	\$0.00	NA	0	\$
Total			20	\$3,449,755.27	100%	0	\$0.00		0	\$
31380FX71		ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA	0	\$
Total			44	\$6,340,431.38	100%	0	\$0.00		0	\$
31380FY21		ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	0	\$
Total			38	\$4,993,675.25	100%	0	\$0.00		0	\$
31380FYS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	0	\$
Total			14	\$1,635,660.00	100%	0	\$0.00		0	\$
31380G6B0		Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	0	\$
Total			96	\$11,679,463.79	100%	0	\$0.00		0	\$
31380G6C8		Unavailable	75	\$10,002,682.28	100%	0	\$0.00	NA	0	\$
Total			75	\$10,002,682.28	100%	0	\$0.00		0	\$
31380G6D6		Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	0	\$
Total			75	\$10,091,657.41	100%	0	\$0.00		0	\$

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31380G7A1	GE CAPITAL MORTGAGE SERVICES	37	\$3,752,998.34	97.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$106,203.03	2.75%	0	\$0.00	NA	0	\$
Total		38	\$3,859,201.37	100%	0	\$0.00		0	\$
31380G7B9	Unavailable	37	\$6,005,617.62	100%	0	\$0.00	NA	0	\$
Total		37	\$6,005,617.62	100%	0	\$0.00		0	\$
31380G7C7	GE CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0	\$0.00	NA	0	\$
Total		99	\$9,718,151.71	100%	0	\$0.00		0	\$
31380G7E3	GE CAPITAL MORTGAGE SERVICES	61	\$6,567,293.43	100%	0	\$0.00	NA	0	\$
Total		61	\$6,567,293.43	100%	0	\$0.00		0	\$
31380G7M5	GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0	\$
Total		134	\$14,601,279.60	100%	0	\$0.00		0	\$
31380GD22	HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	0	\$
Total		32	\$5,016,591.38	100%	0	\$0.00		0	\$
31380GD48	Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	0	\$
Total		7	\$1,000,602.40	100%	0	\$0.00		0	\$
31380GDV8	Unavailable	21	\$3,012,010.58	100%	0	\$0.00	NA	0	\$
Total		21	\$3,012,010.58	100%	0	\$0.00		0	\$
31380GDW6	Unavailable	32	\$5,028,174.63	100%	0	\$0.00	NA	0	\$
Total		32	\$5,028,174.63	100%	0	\$0.00		0	\$
31380GDX4	Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA	0	\$
Total		15	\$2,001,709.13	100%	0	\$0.00		0	\$
31380GDZ9	Unavailable	21	\$3,000,146.20	100%	0	\$0.00	NA	0	\$
Total		21	\$3,000,146.20	100%	0	\$0.00		0	\$

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31380GE21		GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0	\$
Total			10	\$1,000,984.19	100%	0	\$0.00		0	\$
31380GEZ8		GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0	\$
Total			34	\$5,046,320.73	100%	0	\$0.00		0	\$
31380GJ42		Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0	\$
Total			89	\$13,416,367.85	100%	0	\$0.00		0	\$
31380GJ75		Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0	\$
Total			89	\$12,819,651.27	100%	0	\$0.00		0	\$
31380GJ83		Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0	\$
Total			49	\$2,961,241.10	100%	0	\$0.00		0	\$
31380GJ91		CROSSLAND MORTGAGE CORPORATION	1	\$58,950.43	2.04%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0	\$
Total			45	\$2,894,982.13	100%	0	\$0.00		0	\$
31380GKD0		CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0	\$
Total			29	\$1,935,209.78	100%	0	\$0.00		0	\$
31380GKE8		CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0	\$
		Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0	\$
Total			28	\$1,856,757.47	100%	0	\$0.00		0	\$
31380GKG3		CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA	0	\$
		Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0	\$
Total			127	\$18,656,064.28	100%	0	\$0.00		0	\$
31380GKH1		Unavailable	46	\$3,009,373.71	100%	0	\$0.00	NA	0	\$
Total			46	\$3,009,373.71	100%	0	\$0.00		0	\$
31380GKL2		CROSSLAND MORTGAGE CORPORATION	3	\$345,283.14	26.9%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$938,112.15	73.1%	0	\$0.00	NA	0	\$
Total			11	\$1,283,395.29	100%	0	\$0.00		0	\$
31380GKN8		Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA	0	\$
Total			14	\$1,009,530.16	100%	0	\$0.00		0	\$
31380GKP3		CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0	\$
Total			29	\$3,916,331.12	100%	0	\$0.00		0	\$
31380GKQ1		CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA	0	\$
Total			76	\$11,436,256.66	100%	0	\$0.00		0	\$
31380GP37		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0	\$
Total			194	\$19,934,607.69	100%	0	\$0.00		0	\$
31380GP52		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0	\$
Total			45	\$4,014,808.12	100%	0	\$0.00		0	\$
31380GP78		FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0	\$
Total			68	\$7,007,960.00	100%	0	\$0.00		0	\$
31380GPK9		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,937,099.92	95.25%	0	\$0.00	NA	0	\$
		Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	0	\$
Total			177	\$19,880,634.52	100%	0	\$0.00		0	\$
31380GPL7		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	0	\$
Total			173	\$19,877,391.25	100%	0	\$0.00		0	\$

31380GPM5	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	0	\$
Total		159	\$20,083,901.33	100%	0	\$0.00		0	\$
31380GPN3	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15%	0	\$0.00	NA	0	\$
	Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	0	\$
Total		164	\$9,949,538.67	100%	0	\$0.00		0	\$
31380GPP8	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$18,559,028.01	92.51%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	0	\$
Total		140	\$20,061,792.09	100%	0	\$0.00		0	\$
31380GPQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84%	0	\$0.00	NA	0	\$
	Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	0	\$
Total		157	\$9,995,838.23	100%	0	\$0.00		0	\$
31380GPR4	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$17,917,425.45	90.41%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	0	\$
Total		154	\$19,818,235.72	100%	0	\$0.00		0	\$
31380GPS2	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	0	\$
Total		157	\$19,919,248.31	100%	0	\$0.00		0	\$
31380GPT0	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5%	0	\$0.00	NA	0	\$
	Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	0	\$
Total		145	\$14,901,076.13	100%	0	\$0.00		0	\$
31380GPV5	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0	\$

Total			240	\$19,889,882.49	100%	0	\$0.00		0	\$
31380GPX1		FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0	\$
		Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0	\$
Total			158	\$9,994,121.21	100%	0	\$0.00		0	\$
31380GTK5		ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0	\$
Total			28	\$3,758,768.24	100%	0	\$0.00		0	\$
31380GTM1		ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0	\$
Total			27	\$3,996,838.06	100%	0	\$0.00		0	\$
31380GV55		CITICORP MORTGAGE INC.	92	\$7,744,238.34	100%	0	\$0.00	NA	0	\$
Total			92	\$7,744,238.34	100%	0	\$0.00		0	\$
31380GVK2		CITICORP MORTGAGE INC.	83	\$5,250,275.53	76.9%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	0	\$
Total			107	\$6,827,122.49	100%	0	\$0.00		0	\$
31380GVL0		CITICORP MORTGAGE INC.	50	\$2,970,330.62	67.54%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	0	\$
Total			71	\$4,397,890.78	100%	0	\$0.00		0	\$
31380GVM8		CITICORP MORTGAGE INC.	83	\$13,088,301.17	100%	0	\$0.00	NA	0	\$
Total			83	\$13,088,301.17	100%	0	\$0.00		0	\$
31380GVN6		CITICORP MORTGAGE INC.	469	\$68,937,250.88	100%	0	\$0.00	NA	0	\$
Total			469	\$68,937,250.88	100%	0	\$0.00		0	\$
31380GVQ9		CITICORP MORTGAGE INC.	47	\$5,261,505.74	93.22%	0	\$0.00	NA	0	\$
		Unavailable	4	\$382,375.24	6.78%	0	\$0.00	NA	0	\$
Total			51	\$5,643,880.98	100%	0	\$0.00		0	\$
31380GVR7		CITICORP MORTGAGE INC.	113	\$18,562,498.53	91.68%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,683,508.95	8.32%	0	\$0.00	NA	0	\$
Total			127	\$20,246,007.48	100%	0	\$0.00		0	\$

31380GVS5	CITICORP MORTGAGE INC.	142	\$21,175,446.85	100%	0	\$0.00	NA	0	\$
Total		142	\$21,175,446.85	100%	0	\$0.00		0	\$
31380GVT3	CITICORP MORTGAGE INC.	132	\$17,046,905.72	96.35%	0	\$0.00	NA	0	\$
	Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	0	\$
Total		136	\$17,693,325.66	100%	0	\$0.00		0	\$
31380GZN2	KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	0	\$
Total		73	\$10,484,505.67	100%	0	\$0.00		0	\$
31380GZR3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,500,693.00	100%	0	\$0.00		0	\$
31380H2R7	NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0	\$
Total		75	\$10,082,381.60	100%	0	\$0.00		0	\$
31380H2S5	Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0	\$
Total		78	\$10,059,658.76	100%	0	\$0.00		0	\$
31380H2T3	NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	0	\$
Total		81	\$10,065,095.99	100%	0	\$0.00		0	\$
31380H2U0	Unavailable	29	\$4,034,595.73	100%	0	\$0.00	NA	0	\$
Total		29	\$4,034,595.73	100%	0	\$0.00		0	\$
31380H2V8	NEW AMERICA FINANCIAL, INC	2	\$326,697.72	3.25%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,711,058.96	96.75%	0	\$0.00	NA	0	\$
Total		64	\$10,037,756.68	100%	0	\$0.00		0	\$
31380H2X4	NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0	\$
Total		75	\$10,060,504.23	100%	0	\$0.00		0	\$

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31380H2Y2		Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0	\$
Total			85	\$10,064,047.41	100%	0	\$0.00		0	\$
31380H3E5		Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0	\$
Total			82	\$10,066,876.95	100%	0	\$0.00		0	\$
31380H3G0		Unavailable	69	\$10,074,328.77	100%	0	\$0.00	NA	0	\$
Total			69	\$10,074,328.77	100%	0	\$0.00		0	\$
31380H3J4		NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0	\$
Total			36	\$4,033,191.96	100%	0	\$0.00		0	\$
31380H3P0		Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	0	\$
Total			74	\$10,045,778.19	100%	0	\$0.00		0	\$
31380H3R6		Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	0	\$
Total			72	\$10,049,564.01	100%	0	\$0.00		0	\$
31380H3T2		Unavailable	9	\$1,007,462.02	100%	0	\$0.00	NA	0	\$
Total			9	\$1,007,462.02	100%	0	\$0.00		0	\$
31380H3W5		NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0	\$
Total			14	\$2,013,922.10	100%	0	\$0.00		0	\$
31380H3X3		Unavailable	73	\$10,039,477.40	100%	0	\$0.00	NA	0	\$
Total			73	\$10,039,477.40	100%	0	\$0.00		0	\$
31380H3Z8		NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	0	\$
Total			60	\$8,558,474.51	100%	0	\$0.00		0	\$
31380H4Q7		NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0	\$
		Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0	\$
Total			996	\$131,671,497.95	100%	0	\$0.00		0	\$
31380H4R5		NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0	\$
		Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0	\$

Total			542	\$75,414,783.08	100%	0	\$0.00		0	\$
31380H5D5		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0	\$
Total			94	\$9,925,229.53	100%	0	\$0.00		0	\$
31380H5E3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,390,072.29	100%	0	\$0.00	NA	0	\$
Total			94	\$9,390,072.29	100%	0	\$0.00		0	\$
31380H5Z6		FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	0	\$
Total			83	\$10,039,556.23	100%	0	\$0.00		0	\$
31380H6A0		FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	0	\$
Total			75	\$10,094,470.42	100%	0	\$0.00		0	\$
31380H6C6		FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	0	\$
Total			39	\$5,009,161.33	100%	0	\$0.00		0	\$
31380H6D4		FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	0	\$
Total			76	\$10,098,060.43	100%	0	\$0.00		0	\$
31380H6H5		FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$310,337.75	6.16%	0	\$0.00	NA	0	\$
Total			87	\$5,034,824.68	100%	0	\$0.00		0	\$
31380H6J1		FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$664,030.29	6.65%	0	\$0.00	NA	0	\$
Total			83	\$9,987,637.98	100%	0	\$0.00		0	\$
31380H6K8		FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	0	\$

Total			71	\$9,969,428.99	100%	0	\$0.00		0	\$
31380H6M4		FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA	0	\$
Total			76	\$10,067,590.82	100%	0	\$0.00		0	\$
31380H6N2		FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA	0	\$
Total			24	\$2,988,746.88	100%	0	\$0.00		0	\$
31380H6P7		FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0	\$
Total			37	\$5,038,173.22	100%	0	\$0.00		0	\$
31380H6T9		FT MORTGAGE COMPANIES	74	\$10,018,952.50	99.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$81,000.00	0.8%	0	\$0.00	NA	0	\$
Total			75	\$10,099,952.50	100%	0	\$0.00		0	\$
31380HAC1		GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0	\$
Total			89	\$13,220,292.76	100%	0	\$0.00		0	\$
31380HAE7		Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0	\$
Total			39	\$6,292,778.84	100%	0	\$0.00		0	\$
31380HAG2		GE CAPITAL MORTGAGE SERVICES	104	\$12,337,862.83	91.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,076,439.77	8.02%	0	\$0.00	NA	0	\$
Total			111	\$13,414,302.60	100%	0	\$0.00		0	\$
31380HAL1		GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	0	\$
Total			101	\$10,673,963.68	100%	0	\$0.00		0	\$
31380HAN7		GE CAPITAL MORTGAGE SERVICES	37	\$3,225,562.27	100%	0	\$0.00	NA	0	\$
Total			37	\$3,225,562.27	100%	0	\$0.00		0	\$

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31380HAQ0		Unavailable	28	\$4,474,271.66	100%	0	\$0.00	NA	0	\$
Total			28	\$4,474,271.66	100%	0	\$0.00		0	\$
31380HAR8		GE CAPITAL MORTGAGE SERVICES	1	\$94,690.58	1.86%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,988,507.97	98.14%	0	\$0.00	NA	0	\$
Total			32	\$5,083,198.55	100%	0	\$0.00		0	\$
31380HBM8		GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0	\$
Total			275	\$36,120,384.34	100%	0	\$0.00		0	\$
31380HBS5		GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	0	\$
Total			66	\$7,009,931.23	100%	0	\$0.00		0	\$
31380HBV8		GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	0	\$
Total			139	\$14,950,901.56	100%	0	\$0.00		0	\$
31380HCE5		GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA	0	\$
Total			36	\$3,509,545.54	100%	0	\$0.00		0	\$
31380HCF2		GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0	\$0.00	NA	0	\$
Total			76	\$9,063,822.71	100%	0	\$0.00		0	\$
31380HCG0		GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA	0	\$
Total			141	\$18,414,028.59	100%	0	\$0.00		0	\$
31380HCJ4		GMAC MORTGAGE CORPORATION	38	\$5,021,553.10	100%	0	\$0.00	NA	0	\$
Total			38	\$5,021,553.10	100%	0	\$0.00		0	\$
31380HCK1		GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0	\$0.00	NA	0	\$
Total			109	\$12,051,840.89	100%	0	\$0.00		0	\$
31380HCN5		GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0	\$0.00	NA	0	\$
Total			48	\$4,458,168.35	100%	0	\$0.00		0	\$

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31380HCP0		GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0	\$0.00	NA	0	\$
Total			159	\$20,904,895.87	100%	0	\$0.00		0	\$
31380HCQ8		GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0	\$0.00	NA	0	\$
Total			161	\$20,403,713.91	100%	0	\$0.00		0	\$
31380HCX3		Unavailable	17	\$1,030,343.60	100%	0	\$0.00	NA	0	\$
Total			17	\$1,030,343.60	100%	0	\$0.00		0	\$
31380HDA2		CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%	0	\$0.00	NA	0	\$
Total			31	\$4,001,151.21	100%	0	\$0.00		0	\$
31380HDJ3		CONTINENTAL SAVINGS BANK	7	\$1,003,050.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,003,050.00	100%	0	\$0.00		0	\$
31380HDK0		CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0	\$0.00	NA	0	\$
Total			27	\$4,005,927.29	100%	0	\$0.00		0	\$
31380HDN4		CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA	0	\$
Total			32	\$3,988,451.69	100%	0	\$0.00		0	\$
31380HDU8		CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0	\$0.00	NA	0	\$
Total			24	\$3,010,057.58	100%	0	\$0.00		0	\$
31380HDX2		CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,993,250.00	100%	0	\$0.00		0	\$
31380HF28		FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA	0	\$
Total			72	\$9,968,249.27	100%	0	\$0.00		0	\$
31380HF36		FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA	0	\$
Total			75	\$9,984,027.34	100%	0	\$0.00		0	\$
31380HF44		Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA	0	\$

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Total			36	\$2,014,670.40	100%	0	\$0.00		0	\$
31380HF51		Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA	0	\$
Total			77	\$5,010,746.31	100%	0	\$0.00		0	\$
31380HF77		FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,827,122.19	98.54%	0	\$0.00	NA	0	\$
Total			79	\$9,972,886.62	100%	0	\$0.00		0	\$
31380HF85		FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA	0	\$
		Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA	0	\$
Total			80	\$5,000,480.25	100%	0	\$0.00		0	\$
31380HF93		FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA	0	\$
Total			19	\$2,014,497.44	100%	0	\$0.00		0	\$
31380HH67		CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA	0	\$
Total			38	\$4,573,954.59	100%	0	\$0.00		0	\$
31380HH75		Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA	0	\$
Total			42	\$5,703,755.26	100%	0	\$0.00		0	\$
31380HH91		CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA	0	\$
Total			42	\$6,260,019.92	100%	0	\$0.00		0	\$
31380HJ32		CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	0	\$
Total			45	\$5,942,832.64	100%	0	\$0.00		0	\$
31380HJ40		CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	0	\$
Total			23	\$3,139,125.00	100%	0	\$0.00		0	\$
31380HJ57		Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA	0	\$
Total			23	\$2,888,595.83	100%	0	\$0.00		0	\$

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31380HJ99	CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%	0	\$0.00	NA	0	\$
	Unavailable	49	\$2,957,175.64	97.7%	0	\$0.00	NA	0	\$
Total		50	\$3,026,922.53	100%	0	\$0.00		0	\$
31380HJE8	CRESTAR MORTGAGE CORPORATION	1	\$127,895.08	5.25%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,307,957.73	94.75%	0	\$0.00	NA	0	\$
Total		20	\$2,435,852.81	100%	0	\$0.00		0	\$
31380HJG3	Unavailable	44	\$6,378,187.35	100%	0	\$0.00	NA	0	\$
Total		44	\$6,378,187.35	100%	0	\$0.00		0	\$
31380HJK4	Unavailable	25	\$3,362,758.06	100%	0	\$0.00	NA	0	\$
Total		25	\$3,362,758.06	100%	0	\$0.00		0	\$
31380HJN8	Unavailable	47	\$6,175,651.29	100%	0	\$0.00	NA	0	\$
Total		47	\$6,175,651.29	100%	0	\$0.00		0	\$
31380HJP3	Unavailable	65	\$4,194,049.49	100%	0	\$0.00	NA	0	\$
Total		65	\$4,194,049.49	100%	0	\$0.00		0	\$
31380HJQ1	CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,456,005.13	83.12%	0	\$0.00	NA	0	\$
Total		45	\$2,954,665.64	100%	0	\$0.00		0	\$
31380HJR9	CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,377,965.13	94.46%	0	\$0.00	NA	0	\$
Total		61	\$3,575,930.58	100%	0	\$0.00		0	\$
31380HJS7	Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA	0	\$
Total		65	\$3,894,405.13	100%	0	\$0.00		0	\$
31380HJT5	Unavailable	50	\$2,985,972.11	100%	0	\$0.00	NA	0	\$
Total		50	\$2,985,972.11	100%	0	\$0.00		0	\$
31380HJU2	Unavailable	22	\$1,226,939.73	100%	0	\$0.00	NA	0	\$
Total		22	\$1,226,939.73	100%	0	\$0.00		0	\$
31380HJX6	Unavailable	57	\$7,518,652.46	100%	0	\$0.00	NA	0	\$
Total		57	\$7,518,652.46	100%	0	\$0.00		0	\$
31380HK71	FIRST UNION MORTGAGE	31	\$4,080,996.87	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			31	\$4,080,996.87	100%	0	\$0.00		0	\$
31380HK89		FIRST UNION MORTGAGE CORPORATION	38	\$5,050,951.56	95.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$248,149.45	4.68%	0	\$0.00	NA	0	\$
Total			40	\$5,299,101.01	100%	0	\$0.00		0	\$
31380HL47		CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0	\$
Total			14	\$1,997,761.07	100%	0	\$0.00		0	\$
31380HLH8		FIRST UNION MORTGAGE CORPORATION	24	\$2,354,325.77	100%	0	\$0.00	NA	0	\$
Total			24	\$2,354,325.77	100%	0	\$0.00		0	\$
31380HN29		FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0	\$
Total			15	\$2,235,466.79	100%	0	\$0.00		0	\$
31380HN45		FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0	\$
Total			80	\$11,642,211.30	100%	0	\$0.00		0	\$
31380HN60		FIRST UNION MORTGAGE CORPORATION	7	\$868,245.05	45.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,041,662.72	54.54%	0	\$0.00	NA	0	\$
Total			15	\$1,909,907.77	100%	0	\$0.00		0	\$
31380HN78		FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA	0	\$
		Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	0	\$
Total			123	\$8,205,413.35	100%	0	\$0.00		0	\$
31380HN86		FIRST UNION MORTGAGE CORPORATION	33	\$2,104,264.96	49.59%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	0	\$
Total			67	\$4,243,722.50	100%	0	\$0.00		0	\$

31380HNR4	FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	0	\$
Total		59	\$8,374,733.47	100%	0	\$0.00		0	\$
31380HNT0	FIRST UNION MORTGAGE CORPORATION	53	\$7,488,776.22	51.42%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,076,275.22	48.58%	0	\$0.00	NA	0	\$
Total		102	\$14,565,051.44	100%	0	\$0.00		0	\$
31380HPB7	FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	0	\$
Total		15	\$2,628,223.46	100%	0	\$0.00		0	\$
31380HPC5	FIRST UNION MORTGAGE CORPORATION	10	\$1,241,431.13	28.44%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,123,925.13	71.56%	0	\$0.00	NA	0	\$
Total		34	\$4,365,356.26	100%	0	\$0.00		0	\$
31380HPG6	FIRST UNION MORTGAGE CORPORATION	10	\$1,213,338.85	57.4%	0	\$0.00	NA	0	\$
	Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	0	\$
Total		17	\$2,113,679.94	100%	0	\$0.00		0	\$
31380HPH4	FIRST UNION MORTGAGE CORPORATION	40	\$5,794,405.53	61.27%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,663,521.38	38.73%	0	\$0.00	NA	0	\$
Total		67	\$9,457,926.91	100%	0	\$0.00		0	\$
31380HPL5	FIRST UNION MORTGAGE CORPORATION	22	\$1,364,254.05	75.1%	0	\$0.00	NA	0	\$
	Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0	\$
Total		29	\$1,816,649.54	100%	0	\$0.00		0	\$
31380HPN1	FIRST UNION MORTGAGE CORPORATION	10	\$644,135.28	58.67%	0	\$0.00	NA	0	\$
	Unavailable	6	\$453,681.18	41.33%	0	\$0.00	NA	0	\$

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Total			16	\$1,097,816.46	100%	0	\$0.00		0	\$
31380HU21		Unavailable	20	\$2,550,710.35	100%	0	\$0.00	NA	0	\$
Total			20	\$2,550,710.35	100%	0	\$0.00		0	\$
31380HU47		Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	0	\$
Total			107	\$11,762,824.73	100%	0	\$0.00		0	\$
31380HU54		Unavailable	63	\$7,342,761.79	100%	0	\$0.00	NA	0	\$
Total			63	\$7,342,761.79	100%	0	\$0.00		0	\$
31380HU62		Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	0	\$
Total			1,141	\$164,358,767.90	100%	0	\$0.00		0	\$
31380HU70		Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	0	\$
Total			978	\$141,897,820.58	100%	0	\$0.00		0	\$
31380HU96		Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	0	\$
Total			120	\$8,123,043.07	100%	0	\$0.00		0	\$
31380HUW5		Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	0	\$
Total			655	\$97,080,237.94	100%	0	\$0.00		0	\$
31380HUX3		Unavailable	1,297	\$193,677,018.17	100%	0	\$0.00	NA	0	\$
Total			1,297	\$193,677,018.17	100%	0	\$0.00		0	\$
31380HUY1		Unavailable	47	\$6,940,889.69	100%	0	\$0.00	NA	0	\$
Total			47	\$6,940,889.69	100%	0	\$0.00		0	\$
31380HUZ8		Unavailable	23	\$2,790,005.21	100%	0	\$0.00	NA	0	\$
Total			23	\$2,790,005.21	100%	0	\$0.00		0	\$
31380HY43		Unavailable	67	\$10,088,401.16	100%	0	\$0.00	NA	0	\$
Total			67	\$10,088,401.16	100%	0	\$0.00		0	\$
31380HY50		NEW AMERICA FINANCIAL, INC	3	\$395,250.00	7.12%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,155,550.00	92.88%	0	\$0.00	NA	0	\$
Total			44	\$5,550,800.00	100%	0	\$0.00		0	\$
31380HYT8		NEW AMERICA FINANCIAL, INC	1	\$73,750.00	0.73%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,965,100.45	99.27%	0	\$0.00	NA	0	\$
Total			66	\$10,038,850.45	100%	0	\$0.00		0	\$
31380HYW1		Unavailable	69	\$10,049,900.00	100%	0	\$0.00	NA	0	\$

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Total			69	\$10,049,900.00	100%	0	\$0.00		0	\$
31380HYY7	Unavailable		70	\$10,044,763.24	100%	0	\$0.00	NA	0	\$
Total			70	\$10,044,763.24	100%	0	\$0.00		0	\$
31380HYZ4	Unavailable		33	\$4,030,971.55	100%	0	\$0.00	NA	0	\$
Total			33	\$4,030,971.55	100%	0	\$0.00		0	\$
31380HZ26	Unavailable		70	\$9,908,200.00	100%	0	\$0.00	NA	0	\$
Total			70	\$9,908,200.00	100%	0	\$0.00		0	\$
31380HZ75	NEW AMERICA FINANCIAL, INC		3	\$546,048.00	5.51%	0	\$0.00	NA	0	\$
	Unavailable		65	\$9,359,840.83	94.49%	0	\$0.00	NA	0	\$
Total			68	\$9,905,888.83	100%	0	\$0.00		0	\$
31380HZ83	Unavailable		68	\$9,908,200.00	100%	0	\$0.00	NA	0	\$
Total			68	\$9,908,200.00	100%	0	\$0.00		0	\$
31380HZA8	Unavailable		19	\$2,971,031.12	100%	0	\$0.00	NA	0	\$
Total			19	\$2,971,031.12	100%	0	\$0.00		0	\$
31380HQB6	Unavailable		72	\$9,909,445.20	100%	0	\$0.00	NA	0	\$
Total			72	\$9,909,445.20	100%	0	\$0.00		0	\$
31380HZE0	NEW AMERICA FINANCIAL, INC		11	\$1,212,400.00	12.24%	0	\$0.00	NA	0	\$
	Unavailable		63	\$8,689,554.60	87.76%	0	\$0.00	NA	0	\$
Total			74	\$9,901,954.60	100%	0	\$0.00		0	\$
31380HZF7	Unavailable		78	\$10,891,176.84	100%	0	\$0.00	NA	0	\$
Total			78	\$10,891,176.84	100%	0	\$0.00		0	\$
31380HXL4	Unavailable		64	\$10,024,269.64	100%	0	\$0.00	NA	0	\$
Total			64	\$10,024,269.64	100%	0	\$0.00		0	\$
31380HXM2	Unavailable		34	\$4,970,850.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,970,850.00	100%	0	\$0.00		0	\$
31380HZQ3	NEW AMERICA FINANCIAL, INC		4	\$521,054.77	5.26%	0	\$0.00	NA	0	\$
	Unavailable		70	\$9,381,058.74	94.74%	0	\$0.00	NA	0	\$
Total			74	\$9,902,113.51	100%	0	\$0.00		0	\$
31380HZR1	NEW AMERICA FINANCIAL, INC		8	\$1,383,800.00	13.97%	0	\$0.00	NA	0	\$

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		Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0	\$
Total			68	\$9,903,846.66	100%	0	\$0.00		0	\$
31380HZZ7		Unavailable	75	\$9,901,812.00	100%	0	\$0.00	NA	0	\$
Total			75	\$9,901,812.00	100%	0	\$0.00		0	\$
31380HZU4		Unavailable	74	\$9,906,350.00	100%	0	\$0.00	NA	0	\$
Total			74	\$9,906,350.00	100%	0	\$0.00		0	\$
31380HZY6		NEW AMERICA FINANCIAL, INC	2	\$210,600.00	2.13%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,692,400.00	97.87%	0	\$0.00	NA	0	\$
Total			73	\$9,903,000.00	100%	0	\$0.00		0	\$
31380HZZ3		Unavailable	67	\$9,903,190.00	100%	0	\$0.00	NA	0	\$
Total			67	\$9,903,190.00	100%	0	\$0.00		0	\$
31380J2C6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,583,414.11	94.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,810.59	5.87%	0	\$0.00	NA	0	\$
Total			12	\$1,682,224.70	100%	0	\$0.00		0	\$
31380J2F9		Unavailable	7	\$480,318.48	100%	0	\$0.00	NA	0	\$
Total			7	\$480,318.48	100%	0	\$0.00		0	\$
31380J2G7		Unavailable	4	\$505,183.22	100%	0	\$0.00	NA	0	\$
Total			4	\$505,183.22	100%	0	\$0.00		0	\$
31380J2X0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,507.68	12.97%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,604,586.17	87.03%	0	\$0.00	NA	0	\$
Total			101	\$14,483,093.85	100%	0	\$0.00		0	\$
31380J2Z5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,057,378.37	18.24%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,224,327.75	81.76%	0	\$0.00	NA	0	\$
Total			84	\$11,281,706.12	100%	0	\$0.00		0	\$
31380J3E1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,508,117.57	100%	0	\$0.00	NA	0	\$
Total			43	\$5,508,117.57	100%	0	\$0.00		0	\$
31380J3Q4		COUNTRYWIDE HOME LOANS, INC.	4	\$414,875.00	7.29%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0	\$
Total			40	\$5,694,098.67	100%	0	\$0.00		0	\$

31380J3R2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0	\$
Total		54	\$6,940,525.62	100%	0	\$0.00		0	\$
31380J3Z4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,289,044.69	33.53%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,503,671.74	66.47%	0	\$0.00	NA	0	\$
Total		88	\$12,792,716.43	100%	0	\$0.00		0	\$
31380J4E0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,925,201.00	41.65%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0	\$
Total		81	\$11,824,739.11	100%	0	\$0.00		0	\$
31380J4K6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0	\$
	Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0	\$
Total		117	\$16,419,482.65	100%	0	\$0.00		0	\$
31380J4M2	COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0	\$
Total		159	\$21,415,109.86	100%	0	\$0.00		0	\$
31380J4X8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,450.00	12.62%	0	\$0.00	NA	0	\$
	Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0	\$
Total		98	\$13,914,900.85	100%	0	\$0.00		0	\$
31380J5E9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,441.64	39.13%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,771,259.79	60.87%	0	\$0.00	NA	0	\$
Total		48	\$4,552,701.43	100%	0	\$0.00		0	\$
31380J5R0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,614,343.07	43.84%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,471,568.46	56.16%	0	\$0.00	NA	0	\$
Total		97	\$15,085,911.53	100%	0	\$0.00		0	\$
31380J5V1	COUNTRYWIDE HOME LOANS, INC.	46	\$6,267,494.00	49.83%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,310,272.43	50.17%	0	\$0.00	NA	0	\$
Total		89	\$12,577,766.43	100%	0	\$0.00		0	\$

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31380J6G3		COUNTRYWIDE HOME LOANS, INC.	5	\$660,782.76	64.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$364,859.63	35.57%	0	\$0.00	NA	0	\$
Total			8	\$1,025,642.39	100%	0	\$0.00		0	\$
31380J6P3		COUNTRYWIDE HOME LOANS, INC.	4	\$448,869.77	30.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA	0	\$
Total			10	\$1,486,738.99	100%	0	\$0.00		0	\$
31380J6Q1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,865,989.71	30.97%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA	0	\$
Total			94	\$6,025,336.04	100%	0	\$0.00		0	\$
31380J6T5		COUNTRYWIDE HOME LOANS, INC.	45	\$6,347,155.37	55.7%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	0	\$
Total			78	\$11,396,193.82	100%	0	\$0.00		0	\$
31380J6V0		COUNTRYWIDE HOME LOANS, INC.	78	\$9,286,897.41	56.65%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	0	\$
Total			136	\$16,392,423.39	100%	0	\$0.00		0	\$
31380J7E7		COUNTRYWIDE HOME LOANS, INC.	2	\$214,826.39	8.23%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	0	\$
Total			25	\$2,610,983.81	100%	0	\$0.00		0	\$
31380J7K3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,129,317.34	41.4%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0	\$
Total			81	\$12,389,527.43	100%	0	\$0.00		0	\$
31380JB93		FIRST UNION MORTGAGE CORPORATION	14	\$1,819,535.24	88.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$225,739.50	11.04%	0	\$0.00	NA	0	\$
Total			16	\$2,045,274.74	100%	0	\$0.00		0	\$
31380JBM4		CITICORP MORTGAGE INC.	14	\$1,727,824.56	100%	0	\$0.00	NA	0	\$
Total			14	\$1,727,824.56	100%	0	\$0.00		0	\$
31380JBN2		CITICORP MORTGAGE INC.	124	\$12,676,729.97	100%	0	\$0.00	NA	0	\$

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Total			124	\$12,676,729.97	100%	0	\$0.00		0	\$
31380JCD3		FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA	0	\$
		Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0	\$
Total			17	\$1,200,306.32	100%	0	\$0.00		0	\$
31380JCE1		FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA	0	\$
Total			14	\$1,238,900.86	100%	0	\$0.00		0	\$
31380JCF8		FIRST UNION MORTGAGE CORPORATION	13	\$761,266.78	64.1%	0	\$0.00	NA	0	\$
		Unavailable	3	\$426,400.00	35.9%	0	\$0.00	NA	0	\$
Total			16	\$1,187,666.78	100%	0	\$0.00		0	\$
31380JCG6		FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA	0	\$
Total			17	\$1,227,951.55	100%	0	\$0.00		0	\$
31380JEM1		FT MORTGAGE COMPANIES	3	\$376,107.03	7.52%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,628,033.19	92.48%	0	\$0.00	NA	0	\$
Total			37	\$5,004,140.22	100%	0	\$0.00		0	\$
31380JES8		FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	0	\$
Total			41	\$5,036,220.08	100%	0	\$0.00		0	\$
31380JHY2		UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	0	\$
Total			16	\$1,925,085.52	100%	0	\$0.00		0	\$
31380JK28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA	0	\$
Total			19	\$2,004,272.33	100%	0	\$0.00		0	\$
31380JKT9		POPULAR MORTGAGE, INC.	14	\$1,526,041.25	92.59%	0	\$0.00	NA	0	\$

		DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA	0	\$
Total			15	\$1,648,208.37	100%	0	\$0.00		0	\$
31380JKW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0	\$0.00	NA	0	\$
Total			40	\$3,970,118.60	100%	0	\$0.00		0	\$
31380JP64		COUNTRYWIDE HOME LOANS, INC.	38	\$4,741,230.92	22.65%	0	\$0.00	NA	0	\$
		Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0	\$
Total			154	\$20,929,220.48	100%	0	\$0.00		0	\$
31380JP72		COUNTRYWIDE HOME LOANS, INC.	103	\$12,742,943.79	67.26%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0	\$
Total			150	\$18,944,815.18	100%	0	\$0.00		0	\$
31380JPF4		COUNTRYWIDE HOME LOANS, INC.	44	\$5,807,672.26	40.7%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0	\$
Total			108	\$14,270,989.16	100%	0	\$0.00		0	\$
31380JPV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,037,975.95	56.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0	\$
Total			14	\$1,836,033.89	100%	0	\$0.00		0	\$
31380JPW7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,710,714.10	30.4%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,206,785.93	69.6%	0	\$0.00	NA	0	\$
Total			61	\$8,917,500.03	100%	0	\$0.00		0	\$
31380JPX5		COUNTRYWIDE HOME LOANS, INC.	1	\$99,346.22	2.08%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	0	\$
Total			36	\$4,785,141.04	100%	0	\$0.00		0	\$
31380JPY3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,178,709.53	64.14%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	0	\$
Total			82	\$11,191,959.97	100%	0	\$0.00		0	\$
31380JQE6			4	\$480,166.56	14.77%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	0	\$
Total			23	\$3,251,580.99	100%	0	\$0.00		0	\$
31380JQQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,712,136.47	30.39%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	0	\$
Total			93	\$12,216,959.97	100%	0	\$0.00		0	\$
31380JR54		COUNTRYWIDE HOME LOANS, INC.	5	\$755,892.29	36.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	0	\$
Total			13	\$2,066,633.65	100%	0	\$0.00		0	\$
31380JRN5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,964,955.86	95.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0	\$
Total			26	\$3,114,501.70	100%	0	\$0.00		0	\$
31380JRP0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0	\$
Total			50	\$6,560,729.91	100%	0	\$0.00		0	\$
31380JQQ8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0	\$
		Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0	\$
Total			186	\$25,926,895.18	100%	0	\$0.00		0	\$
31380JSG9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,416,570.99	14.77%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0	\$
Total			68	\$9,587,753.25	100%	0	\$0.00		0	\$
31380JSH7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,645,861.29	20.14%	0	\$0.00	NA	0	\$
		Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA	0	\$
Total			171	\$23,072,878.49	100%	0	\$0.00		0	\$
31380JT37		COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,020.68	8.38%	0	\$0.00	NA	0	\$
		Unavailable	149	\$21,059,089.61	91.62%	0	\$0.00	NA	0	\$
Total			164	\$22,985,110.29	100%	0	\$0.00		0	\$
31380JT45		COUNTRYWIDE	15	\$2,145,338.34	15.14%	0	\$0.00	NA	0	\$

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		HOME LOANS, INC.								
		Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA	0	\$
Total			93	\$14,166,953.32	100%	0	\$0.00		0	\$
31380JT60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,570.12	17.52%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA	0	\$
Total			66	\$6,546,012.71	100%	0	\$0.00		0	\$
31380JT78		COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,315.76	23.22%	0	\$0.00	NA	0	\$
		Unavailable	103	\$14,082,768.70	76.78%	0	\$0.00	NA	0	\$
Total			135	\$18,341,084.46	100%	0	\$0.00		0	\$
31380JT94		COUNTRYWIDE HOME LOANS, INC.	18	\$2,706,087.93	16.97%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,238,926.63	83.03%	0	\$0.00	NA	0	\$
Total			112	\$15,945,014.56	100%	0	\$0.00		0	\$
31380JTG8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	0	\$
Total			115	\$15,758,718.58	100%	0	\$0.00		0	\$
31380JTN3		COUNTRYWIDE HOME LOANS, INC.	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0	\$
		Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	0	\$
Total			293	\$18,814,179.08	100%	0	\$0.00		0	\$
31380JTU7		COUNTRYWIDE HOME LOANS, INC.	1	\$58,887.44	2.34%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	0	\$
Total			20	\$2,511,223.62	100%	0	\$0.00		0	\$
31380JUA9		Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0	\$
Total			8	\$498,177.81	100%	0	\$0.00		0	\$
31380JUG6		COUNTRYWIDE HOME LOANS, INC.	1	\$84,936.92	6.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,261,300.11	93.69%	0	\$0.00	NA	0	\$
Total			12	\$1,346,237.03	100%	0	\$0.00		0	\$
31380JUH4		COUNTRYWIDE HOME LOANS, INC.	4	\$422,763.55	42.14%	0	\$0.00	NA	0	\$
		Unavailable	4	\$580,398.73	57.86%	0	\$0.00	NA	0	\$
Total			8	\$1,003,162.28	100%	0	\$0.00		0	\$

31380JUQ4	COUNTRYWIDE HOME LOANS, INC.	5	\$504,576.55	40.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$731,103.98	59.17%	0	\$0.00	NA	0	\$
Total		10	\$1,235,680.53	100%	0	\$0.00		0	\$
31380JUS0	COUNTRYWIDE HOME LOANS, INC.	3	\$234,805.95	12.28%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	0	\$
Total		18	\$1,911,339.88	100%	0	\$0.00		0	\$
31380JUT8	COUNTRYWIDE HOME LOANS, INC.	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0	\$
Total		107	\$10,301,446.41	100%	0	\$0.00		0	\$
31380JUU5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0	\$
	Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	0	\$
Total		132	\$11,226,300.05	100%	0	\$0.00		0	\$
31380JUV3	COUNTRYWIDE HOME LOANS, INC.	13	\$722,089.14	26.35%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,018,462.43	73.65%	0	\$0.00	NA	0	\$
Total		51	\$2,740,551.57	100%	0	\$0.00		0	\$
31380JUY7	COUNTRYWIDE HOME LOANS, INC.	1	\$62,948.36	3.64%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA	0	\$
Total		19	\$1,727,567.23	100%	0	\$0.00		0	\$
31380JV42	COUNTRYWIDE HOME LOANS, INC.	3	\$423,049.23	17.4%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA	0	\$
Total		18	\$2,431,531.61	100%	0	\$0.00		0	\$
31380JV59	COUNTRYWIDE HOME LOANS, INC.	17	\$2,845,769.59	23.71%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,154,163.64	76.29%	0	\$0.00	NA	0	\$
Total		84	\$11,999,933.23	100%	0	\$0.00		0	\$
31380JVQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$113,906.56	8.75%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA	0	\$
Total		12	\$1,301,460.44	100%	0	\$0.00		0	\$

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31380JVY6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,090,507.35	12.32%	0	\$0.00	NA	0	\$
	Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA	0	\$
Total		116	\$16,964,778.77	100%	0	\$0.00		0	\$
31380JVZ3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,310.56	28.05%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA	0	\$
Total		107	\$15,178,487.24	100%	0	\$0.00		0	\$
31380JWG4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,005,525.23	20.49%	0	\$0.00	NA	0	\$
	Unavailable	138	\$19,428,834.72	79.51%	0	\$0.00	NA	0	\$
Total		176	\$24,434,359.95	100%	0	\$0.00		0	\$
31380JWH2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,727,321.48	87.33%	0	\$0.00	NA	0	\$
	Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA	0	\$
Total		35	\$4,267,861.77	100%	0	\$0.00		0	\$
31380JWN9	COUNTRYWIDE HOME LOANS, INC.	98	\$6,362,917.09	36.37%	0	\$0.00	NA	0	\$
	Unavailable	176	\$11,129,985.87	63.63%	0	\$0.00	NA	0	\$
Total		274	\$17,492,902.96	100%	0	\$0.00		0	\$
31380JWP4	COUNTRYWIDE HOME LOANS, INC.	145	\$9,730,472.90	48.63%	0	\$0.00	NA	0	\$
	Unavailable	180	\$10,279,519.18	51.37%	0	\$0.00	NA	0	\$
Total		325	\$20,009,992.08	100%	0	\$0.00		0	\$
31380JWS8	COUNTRYWIDE HOME LOANS, INC.	7	\$558,950.01	22.31%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,946,074.48	77.69%	0	\$0.00	NA	0	\$
Total		32	\$2,505,024.49	100%	0	\$0.00		0	\$
31380JWT6	COUNTRYWIDE HOME LOANS, INC.	9	\$996,603.93	25.16%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,964,915.80	74.84%	0	\$0.00	NA	0	\$
Total		44	\$3,961,519.73	100%	0	\$0.00		0	\$
31380JWU3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,468,620.78	53.92%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,818,246.26	46.08%	0	\$0.00	NA	0	\$
Total		64	\$8,286,867.04	100%	0	\$0.00		0	\$
31380JWV1	COUNTRYWIDE	4	\$388,644.23	13.61%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	20	\$2,467,114.58	86.39%	0	\$0.00	NA	0	\$
Total			24	\$2,855,758.81	100%	0	\$0.00		0	\$
31380JWW9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,779,725.50	13.36%	0	\$0.00	NA	0	\$
		Unavailable	132	\$18,023,865.31	86.64%	0	\$0.00	NA	0	\$
Total			155	\$20,803,590.81	100%	0	\$0.00		0	\$
31380JWX7		COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,351.25	45.75%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,152,028.02	54.25%	0	\$0.00	NA	0	\$
Total			139	\$18,714,379.27	100%	0	\$0.00		0	\$
31380JWY5		COUNTRYWIDE HOME LOANS, INC.	5	\$708,084.43	13.27%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,627,818.33	86.73%	0	\$0.00	NA	0	\$
Total			39	\$5,335,902.76	100%	0	\$0.00		0	\$
31380JWZ2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,983,347.68	47.67%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,961,003.59	52.33%	0	\$0.00	NA	0	\$
Total			157	\$20,944,351.27	100%	0	\$0.00		0	\$
31380JX65		COUNTRYWIDE HOME LOANS, INC.	12	\$810,907.11	20.81%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,085,296.84	79.19%	0	\$0.00	NA	0	\$
Total			54	\$3,896,203.95	100%	0	\$0.00		0	\$
31380JX73		COUNTRYWIDE HOME LOANS, INC.	11	\$824,615.99	35.45%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,501,446.79	64.55%	0	\$0.00	NA	0	\$
Total			30	\$2,326,062.78	100%	0	\$0.00		0	\$
31380JXH1		Unavailable	149	\$20,377,011.90	100%	0	\$0.00	NA	0	\$
Total			149	\$20,377,011.90	100%	0	\$0.00		0	\$
31380JXJ7		Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA	0	\$
Total			171	\$23,442,304.59	100%	0	\$0.00		0	\$
31380JXK4		COUNTRYWIDE HOME LOANS, INC.	87	\$12,025,111.09	52.36%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,940,228.73	47.64%	0	\$0.00	NA	0	\$
Total			162	\$22,965,339.82	100%	0	\$0.00		0	\$
31380JXL2			86	\$11,984,767.22	54.75%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	70	\$9,906,091.70	45.25%	0	\$0.00	NA	0	\$
Total			156	\$21,890,858.92	100%	0	\$0.00		0	\$
31380JXM0		COUNTRYWIDE HOME LOANS, INC.	68	\$9,174,872.46	39.76%	0	\$0.00	NA	0	\$
		Unavailable	97	\$13,903,584.35	60.24%	0	\$0.00	NA	0	\$
Total			165	\$23,078,456.81	100%	0	\$0.00		0	\$
31380JXN8		COUNTRYWIDE HOME LOANS, INC.	107	\$13,334,442.24	64.82%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA	0	\$
Total			158	\$20,570,896.57	100%	0	\$0.00		0	\$
31380JXP3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,488,784.76	28.11%	0	\$0.00	NA	0	\$
		Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	0	\$
Total			156	\$23,080,970.17	100%	0	\$0.00		0	\$
31380JXR9		COUNTRYWIDE HOME LOANS, INC.	3	\$388,456.55	18.2%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	0	\$
Total			15	\$2,134,103.79	100%	0	\$0.00		0	\$
31380JXT5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,012,233.42	8.36%	0	\$0.00	NA	0	\$
		Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA	0	\$
Total			169	\$24,062,904.72	100%	0	\$0.00		0	\$
31380JXU2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,635,314.70	59.42%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	0	\$
Total			70	\$9,483,447.09	100%	0	\$0.00		0	\$
31380JXV0		COUNTRYWIDE HOME LOANS, INC.	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0	\$
Total			162	\$22,285,142.10	100%	0	\$0.00		0	\$
31380JXY4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,022,602.90	100%	0	\$0.00	NA	0	\$
Total			29	\$3,022,602.90	100%	0	\$0.00		0	\$
31380JYA5		COUNTRYWIDE HOME LOANS, INC.	6	\$940,545.00	51.58%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$883,080.13	48.42%	0	\$0.00	NA	0	9
Total			11	\$1,823,625.13	100%	0	\$0.00		0	9
31380JYM9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,768,728.00	16.35%	0	\$0.00	NA	0	9
		Unavailable	65	\$9,049,727.78	83.65%	0	\$0.00	NA	0	9
Total			77	\$10,818,455.78	100%	0	\$0.00		0	9
31380JYP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,348,618.98	44.07%	0	\$0.00	NA	0	9
		Unavailable	15	\$1,711,637.57	55.93%	0	\$0.00	NA	0	9
Total			28	\$3,060,256.55	100%	0	\$0.00		0	9
31380JZR7		COUNTRYWIDE HOME LOANS, INC.	7	\$762,444.42	24.82%	0	\$0.00	NA	0	9
		Unavailable	24	\$2,309,234.07	75.18%	0	\$0.00	NA	0	9
Total			31	\$3,071,678.49	100%	0	\$0.00		0	9
31380JZU0		COUNTRYWIDE HOME LOANS, INC.	33	\$4,278,715.07	60.07%	0	\$0.00	NA	0	9
		Unavailable	22	\$2,843,911.43	39.93%	0	\$0.00	NA	0	9
Total			55	\$7,122,626.50	100%	0	\$0.00		0	9
31380K6Y1		Unavailable	8	\$579,669.66	100%	0	\$0.00	NA	0	9
Total			8	\$579,669.66	100%	0	\$0.00		0	9
31380K7E4		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58%	0	\$0.00	NA	0	9
		Unavailable	39	\$5,019,581.59	72.42%	0	\$0.00	NA	0	9
Total			56	\$6,931,020.57	100%	0	\$0.00		0	9
31380K7G9		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	0	\$0.00	NA	0	9
		Unavailable	74	\$5,120,178.27	64.64%	0	\$0.00	NA	0	9
Total			115	\$7,921,195.58	100%	0	\$0.00		0	9
31380K7J3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,707,100.55	34.49%	0	\$0.00	NA	0	9
		Unavailable	21	\$3,243,017.30	65.51%	0	\$0.00	NA	0	9
Total			34	\$4,950,117.85	100%	0	\$0.00		0	9

31380K7M6	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,475,881.68	62.48%	0	\$0.00	NA	0	\$
Total		69	\$3,962,819.06	100%	0	\$0.00		0	\$
31380KA59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,851.12	44.04%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA	0	\$
Total		31	\$4,191,461.39	100%	0	\$0.00		0	\$
31380KA67	COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,872.00	30.55%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,470,057.56	69.45%	0	\$0.00	NA	0	\$
Total		74	\$10,755,929.56	100%	0	\$0.00		0	\$
31380KA75	COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,175.00	41.87%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,697,787.71	58.13%	0	\$0.00	NA	0	\$
Total		62	\$8,081,962.71	100%	0	\$0.00		0	\$
31380KA83	COUNTRYWIDE HOME LOANS, INC.	50	\$6,759,994.03	45.33%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,151,325.69	54.67%	0	\$0.00	NA	0	\$
Total		113	\$14,911,319.72	100%	0	\$0.00		0	\$
31380KAB6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0	\$
	Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0	\$
Total		146	\$21,114,483.71	100%	0	\$0.00		0	\$
31380KAC4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,917,262.99	25.41%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA	0	\$
Total		116	\$15,413,550.46	100%	0	\$0.00		0	\$
31380KAD2	COUNTRYWIDE HOME LOANS, INC.	69	\$8,959,575.00	34.13%	0	\$0.00	NA	0	\$
	Unavailable	132	\$17,293,939.03	65.87%	0	\$0.00	NA	0	\$
Total		201	\$26,253,514.03	100%	0	\$0.00		0	\$
31380KAP5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,528,952.52	100%	0	\$0.00	NA	0	\$
Total		44	\$5,528,952.52	100%	0	\$0.00		0	\$
31380KB74		14	\$1,283,129.74	20.08%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA	0	\$
Total			77	\$6,388,882.54	100%	0	\$0.00		0	\$
31380KBG4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,837,081.00	34.6%	0	\$0.00	NA	0	\$
		Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA	0	\$
Total			257	\$16,872,440.99	100%	0	\$0.00		0	\$
31380KBH2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,475,250.47	33.94%	0	\$0.00	NA	0	\$
		Unavailable	140	\$8,709,880.79	66.06%	0	\$0.00	NA	0	\$
Total			211	\$13,185,131.26	100%	0	\$0.00		0	\$
31380KBJ8		COUNTRYWIDE HOME LOANS, INC.	91	\$6,066,354.00	48.09%	0	\$0.00	NA	0	\$
		Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0	\$
Total			208	\$12,615,459.02	100%	0	\$0.00		0	\$
31380KBR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,450.00	19%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,867,610.12	81%	0	\$0.00	NA	0	\$
Total			65	\$9,713,060.12	100%	0	\$0.00		0	\$
31380KBS8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,224,090.00	29.6%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,290,099.99	70.4%	0	\$0.00	NA	0	\$
Total			57	\$7,514,189.99	100%	0	\$0.00		0	\$
31380KBT6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,022,107.00	24.6%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,262,186.90	75.4%	0	\$0.00	NA	0	\$
Total			93	\$12,284,293.90	100%	0	\$0.00		0	\$
31380KCF5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0	\$
Total			62	\$6,569,459.17	100%	0	\$0.00		0	\$
31380KCG3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,669,991.40	19.75%	0	\$0.00	NA	0	\$
		Unavailable	159	\$18,980,904.74	80.25%	0	\$0.00	NA	0	\$
Total			198	\$23,650,896.14	100%	0	\$0.00		0	\$
31380KCH1		COUNTRYWIDE	19	\$1,996,887.99	26.91%	0	\$0.00	NA	0	\$

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		HOME LOANS, INC.								
		Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA	0	\$
Total			72	\$7,421,298.02	100%	0	\$0.00		0	\$
31380KCM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,698.37	7.77%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,490,798.05	92.23%	0	\$0.00	NA	0	\$
Total			106	\$13,542,496.42	100%	0	\$0.00		0	\$
31380KCN8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,629,834.35	7.14%	0	\$0.00	NA	0	\$
		Unavailable	148	\$21,197,949.23	92.86%	0	\$0.00	NA	0	\$
Total			159	\$22,827,783.58	100%	0	\$0.00		0	\$
31380KCQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,608,500.00	14.29%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,649,077.87	85.71%	0	\$0.00	NA	0	\$
Total			70	\$11,257,577.87	100%	0	\$0.00		0	\$
31380KCT5		COUNTRYWIDE HOME LOANS, INC.	5	\$438,033.65	14.91%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,499,927.62	85.09%	0	\$0.00	NA	0	\$
Total			30	\$2,937,961.27	100%	0	\$0.00		0	\$
31380KCY4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,503,651.00	26.93%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,934,773.72	73.07%	0	\$0.00	NA	0	\$
Total			131	\$20,438,424.72	100%	0	\$0.00		0	\$
31380KCZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$745,550.00	17.26%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA	0	\$
Total			65	\$4,318,935.27	100%	0	\$0.00		0	\$
31380KDA5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,190.44	14.89%	0	\$0.00	NA	0	\$
		Unavailable	75	\$8,652,864.61	85.11%	0	\$0.00	NA	0	\$
Total			87	\$10,167,055.05	100%	0	\$0.00		0	\$
31380KDB3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,097,690.00	26.91%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA	0	\$
Total			29	\$4,078,435.00	100%	0	\$0.00		0	\$
31380KDQ0		COUNTRYWIDE HOME LOANS, INC.	4	\$209,500.00	6.56%	0	\$0.00	NA	0	\$

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		Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	0	9
Total			51	\$3,191,805.27	100%	0	\$0.00		0	9
31380KE22		COUNTRYWIDE HOME LOANS, INC.	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0	9
		Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0	9
Total			93	\$11,495,428.13	100%	0	\$0.00		0	9
31380KE30		COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0	9
		Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0	9
Total			44	\$4,219,007.86	100%	0	\$0.00		0	9
31380KE55		COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,770.00	10.39%	0	\$0.00	NA	0	9
		Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0	9
Total			76	\$11,119,364.40	100%	0	\$0.00		0	9
31380KEA4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0	9
		Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0	9
Total			137	\$16,415,688.07	100%	0	\$0.00		0	9
31380KEB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,153.85	20.93%	0	\$0.00	NA	0	9
		Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA	0	9
Total			51	\$5,032,530.06	100%	0	\$0.00		0	9
31380KEJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$191,117.00	12.46%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,342,973.84	87.54%	0	\$0.00	NA	0	9
Total			11	\$1,534,090.84	100%	0	\$0.00		0	9
31380KEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$737,992.02	19.62%	0	\$0.00	NA	0	9
		Unavailable	28	\$3,023,320.68	80.38%	0	\$0.00	NA	0	9
Total			36	\$3,761,312.70	100%	0	\$0.00		0	9
31380KEP1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,272,583.98	22.69%	0	\$0.00	NA	0	9
		Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA	0	9
Total			99	\$14,422,828.65	100%	0	\$0.00		0	9
31380KEQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$366,797.05	19.12%	0	\$0.00	NA	0	9
		Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0	9

Total			29	\$1,918,074.44	100%	0	\$0.00		0	\$
31380KET3		COUNTRYWIDE HOME LOANS, INC.	8	\$515,500.00	30.54%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0	\$
Total			27	\$1,688,191.25	100%	0	\$0.00		0	\$
31380KP61		FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0	\$
Total			77	\$9,987,396.78	100%	0	\$0.00		0	\$
31380KP95		FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0	\$
Total			81	\$10,014,830.31	100%	0	\$0.00		0	\$
31380KPZ7		AMERICAN HOME FUNDING INC.	41	\$5,016,804.49	100%	0	\$0.00	NA	0	\$
Total			41	\$5,016,804.49	100%	0	\$0.00		0	\$
31380KQA1		FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0	\$
Total			48	\$3,008,224.39	100%	0	\$0.00		0	\$
31380KQE3		FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0	\$
Total			38	\$4,979,375.61	100%	0	\$0.00		0	\$
31380KQF0		FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0	\$
Total			77	\$10,059,030.56	100%	0	\$0.00		0	\$
31380KQX1		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	\$1,007,956.69	100%	0	\$0.00	NA	0	\$
Total			9	\$1,007,956.69	100%	0	\$0.00		0	\$
31380KR36		CENDANT RESIDENT MORTGAGE TRUST	8	\$930,120.52	46.05%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,089,707.32	53.95%	0	\$0.00	NA	0	\$
Total			17	\$2,019,827.84	100%	0	\$0.00		0	\$

31380KR85	CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0	\$
Total		120	\$18,172,962.78	100%	0	\$0.00		0	\$
31380KRK8	CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0	\$
Total		129	\$15,029,234.12	100%	0	\$0.00		0	\$
31380KRM4	CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0	\$
	Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0	\$
Total		274	\$35,108,279.98	100%	0	\$0.00		0	\$
31380KRP7	CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0	\$
Total		73	\$8,930,495.86	100%	0	\$0.00		0	\$
31380KRR3	CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0	\$
	Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0	\$
Total		440	\$53,164,573.42	100%	0	\$0.00		0	\$
31380KRS1	CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0	\$0.00	NA	0	\$
	Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0	\$
Total		183	\$20,129,443.32	100%	0	\$0.00		0	\$
31380KRT9	CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,756,438.03	40.97%	0	\$0.00	NA	0	\$
Total		224	\$26,251,593.37	100%	0	\$0.00		0	\$
31380KRW2	CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0	\$0.00	NA	0	\$
	Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0	\$
Total		134	\$15,060,169.39	100%	0	\$0.00		0	\$
31380KRY8	CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0	\$
Total		69	\$8,641,321.57	100%	0	\$0.00		0	\$
31380KRZ5	CENDANT RESIDENT	9	\$931,155.88	34.37%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0	\$
Total			25	\$2,709,288.20	100%	0	\$0.00		0	\$
31380KSB7		CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0	\$
Total			475	\$70,058,961.17	100%	0	\$0.00		0	\$
31380KTF7		FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0	\$0.00	NA	0	\$
		Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0	\$
Total			10	\$1,328,488.48	100%	0	\$0.00		0	\$
31380KTK6		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	0	\$
Total			20	\$2,019,873.57	100%	0	\$0.00		0	\$
31380KU73		COLUMBIA NATIONAL INC.	133	\$17,114,468.45	100%	0	\$0.00	NA	0	\$
Total			133	\$17,114,468.45	100%	0	\$0.00		0	\$
31380KU99		COLUMBIA NATIONAL INC.	37	\$4,017,664.11	100%	0	\$0.00	NA	0	\$
Total			37	\$4,017,664.11	100%	0	\$0.00		0	\$
31380KV23		PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0	\$0.00	NA	0	\$
Total			51	\$5,066,973.86	100%	0	\$0.00		0	\$
31380KVA5		COLUMBIA NATIONAL INC.	143	\$18,823,585.44	99.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$
Total			144	\$18,942,585.44	100%	0	\$0.00		0	\$
31380KVC1		COLUMBIA NATIONAL INC.	111	\$13,928,045.65	99.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$
Total			112	\$14,028,045.65	100%	0	\$0.00		0	\$
31380KVD9		COLUMBIA NATIONAL INC.	59	\$7,000,112.44	100%	0	\$0.00	NA	0	\$
Total			59	\$7,000,112.44	100%	0	\$0.00		0	\$

31380KVZ0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,233,241.90	100%	0	\$0.00	NA	0	\$
Total		19	\$1,233,241.90	100%	0	\$0.00		0	\$
31380KW22	CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA	0	\$
Total		28	\$3,552,094.88	100%	0	\$0.00		0	\$
31380KW30	CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0	\$0.00	NA	0	\$
	Unavailable	4	\$255,150.00	20.71%	0	\$0.00	NA	0	\$
Total		19	\$1,231,747.78	100%	0	\$0.00		0	\$
31380KW48	Unavailable	35	\$1,983,744.64	100%	0	\$0.00	NA	0	\$
Total		35	\$1,983,744.64	100%	0	\$0.00		0	\$
31380KW55	CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	0	\$
Total		47	\$3,904,943.50	100%	0	\$0.00		0	\$
31380KWG1	Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0	\$
Total		29	\$1,752,602.39	100%	0	\$0.00		0	\$
31380KWJ5	Unavailable	45	\$6,210,731.20	100%	0	\$0.00	NA	0	\$
Total		45	\$6,210,731.20	100%	0	\$0.00		0	\$
31380KWL0	CROSSLAND MORTGAGE CORPORATION	11	\$763,583.26	65.08%	0	\$0.00	NA	0	\$
	Unavailable	6	\$409,800.36	34.92%	0	\$0.00	NA	0	\$
Total		17	\$1,173,383.62	100%	0	\$0.00		0	\$
31380KWM8	Unavailable	18	\$1,173,244.09	100%	0	\$0.00	NA	0	\$
Total		18	\$1,173,244.09	100%	0	\$0.00		0	\$
31380KWQ9	CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%	0	\$0.00	NA	0	\$
	Unavailable	97	\$13,930,302.41	99.35%	0	\$0.00	NA	0	\$
Total		98	\$14,021,302.41	100%	0	\$0.00		0	\$

31380KWS5	CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0	\$
Total		39	\$4,668,316.82	100%	0	\$0.00		0	\$
31380KWT3	Unavailable	46	\$2,967,087.62	100%	0	\$0.00	NA	0	\$
Total		46	\$2,967,087.62	100%	0	\$0.00		0	\$
31380KWZ9	CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%	0	\$0.00	NA	0	\$
	Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0	\$
Total		143	\$18,453,530.03	100%	0	\$0.00		0	\$
31380KZP8	NVR MORTGAGE FINANCE INC.	52	\$7,084,634.00	51.08%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,784,154.00	48.92%	0	\$0.00	NA	0	\$
Total		104	\$13,868,788.00	100%	0	\$0.00		0	\$
31380KZR4	NVR MORTGAGE FINANCE INC.	16	\$1,900,590.00	38.17%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,078,300.00	61.83%	0	\$0.00	NA	0	\$
Total		41	\$4,978,890.00	100%	0	\$0.00		0	\$
31380KZS2	NVR MORTGAGE FINANCE INC.	9	\$1,313,570.00	20.79%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,005,072.00	79.21%	0	\$0.00	NA	0	\$
Total		40	\$6,318,642.00	100%	0	\$0.00		0	\$
31380L2G2	FIRST COLORADO MORTGAGE CORPORATION	16	\$1,887,797.13	94.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$120,100.66	5.98%	0	\$0.00	NA	0	\$
Total		17	\$2,007,897.79	100%	0	\$0.00		0	\$
31380L2H0	FIRST COLORADO MORTGAGE CORPORATION	8	\$1,172,485.00	76.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$352,300.82	23.1%	0	\$0.00	NA	0	\$
Total		12	\$1,524,785.82	100%	0	\$0.00		0	\$
31380L2R8	ICM MORTGAGE CORPORATION	18	\$2,508,242.36	100%	0	\$0.00	NA	0	\$
Total		18	\$2,508,242.36	100%	0	\$0.00		0	\$

31380L2X5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,000,562.01	100%	0	\$0.00	NA	0	\$
Total			12	\$1,000,562.01	100%	0	\$0.00		0	\$
31380L3D8		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,584,563.61	85.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$441,785.89	14.6%	0	\$0.00	NA	0	\$
Total			36	\$3,026,349.50	100%	0	\$0.00		0	\$
31380L3J5		GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	0	\$
Total			38	\$4,515,399.11	100%	0	\$0.00		0	\$
31380L3L0		GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	0	\$
Total			173	\$20,060,532.36	100%	0	\$0.00		0	\$
31380L3M8		GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	0	\$
Total			56	\$4,981,793.57	100%	0	\$0.00		0	\$
31380L3Q9		GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	0	\$
Total			164	\$18,404,152.80	100%	0	\$0.00		0	\$
31380L3R7		GMAC MORTGAGE CORPORATION	13	\$1,501,341.23	100%	0	\$0.00	NA	0	\$
Total			13	\$1,501,341.23	100%	0	\$0.00		0	\$
31380LAA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$855,564.67	42.77%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	0	\$
Total			21	\$2,000,479.68	100%	0	\$0.00		0	\$
31380LAG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$143,000.00	14.22%	0	\$0.00	NA	0	\$
		Unavailable	7	\$862,485.12	85.78%	0	\$0.00	NA	0	\$
Total			8	\$1,005,485.12	100%	0	\$0.00		0	\$
31380LAJ7		SOURCE ONE MORTGAGE	4	\$571,292.21	28.82%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA	0	\$
Total			14	\$1,982,137.30	100%	0	\$0.00		0	\$
31380LAL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	0	\$
Total			15	\$1,984,827.93	100%	0	\$0.00		0	\$
31380LAP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$780,706.39	39.08%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,217,017.07	60.92%	0	\$0.00	NA	0	\$
Total			14	\$1,997,723.46	100%	0	\$0.00		0	\$
31380LAR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$334,716.32	33.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	0	\$
Total			8	\$1,003,516.32	100%	0	\$0.00		0	\$
31380LAS7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$455,476.19	22.98%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,526,576.34	77.02%	0	\$0.00	NA	0	\$
Total			17	\$1,982,052.53	100%	0	\$0.00		0	\$
31380LAU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$118,800.00	5.98%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,866,864.93	94.02%	0	\$0.00	NA	0	\$
Total			14	\$1,985,664.93	100%	0	\$0.00		0	\$
31380LAW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA	0	\$
Total			14	\$1,986,062.86	100%	0	\$0.00		0	\$

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31380LBA5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA	0	\$
Total		44	\$2,974,680.37	100%	0	\$0.00		0	\$
31380LBB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0	\$
Total		33	\$1,981,096.81	100%	0	\$0.00		0	\$
31380LEQ7	Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA	0	\$
Total		77	\$10,055,767.86	100%	0	\$0.00		0	\$
31380LEY0	UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0	\$
	Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0	\$
Total		171	\$21,981,415.04	100%	0	\$0.00		0	\$
31380LFC7	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	0	\$
Total		26	\$2,977,172.70	100%	0	\$0.00		0	\$
31380LFD5	BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA	0	\$
Total		41	\$3,960,327.42	100%	0	\$0.00		0	\$
31380LFK9	HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0	\$0.00	NA	0	\$
Total		500	\$61,542,407.13	100%	0	\$0.00		0	\$
31380LH76	M&T MORTGAGE CORPORATION	25	\$2,948,383.38	65.8%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,532,241.99	34.2%	0	\$0.00	NA	0	\$
Total		36	\$4,480,625.37	100%	0	\$0.00		0	\$
31380LH84	NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0	\$0.00	NA	0	\$
	Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	0	\$
Total		122	\$14,861,963.11	100%	0	\$0.00		0	\$

31380LH92		NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2%	0	\$0.00	NA	0	\$
		Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0	\$
Total			110	\$6,248,671.91	100%	0	\$0.00		0	\$
31380LHG6		CAPSTEAD, INC.	26	\$3,012,468.49	100%	0	\$0.00	NA	0	\$
Total			26	\$3,012,468.49	100%	0	\$0.00		0	\$
31380LHJ0		CAPSTEAD, INC.	18	\$2,010,005.21	100%	0	\$0.00	NA	0	\$
Total			18	\$2,010,005.21	100%	0	\$0.00		0	\$
31380LHK7		CAPSTEAD, INC.	19	\$2,000,920.32	100%	0	\$0.00	NA	0	\$
Total			19	\$2,000,920.32	100%	0	\$0.00		0	\$
31380LHL5		CAPSTEAD, INC.	24	\$2,002,049.75	100%	0	\$0.00	NA	0	\$
Total			24	\$2,002,049.75	100%	0	\$0.00		0	\$
31380LHM3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	0	\$
Total			16	\$2,004,109.04	100%	0	\$0.00		0	\$
31380LHP6		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0	\$0.00	NA	0	\$
Total			12	\$1,210,469.60	100%	0	\$0.00		0	\$
31380LHQ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0	\$0.00	NA	0	\$
Total			10	\$1,108,158.38	100%	0	\$0.00		0	\$
31380LHR2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0	\$0.00	NA	0	\$
Total			10	\$1,009,403.23	100%	0	\$0.00		0	\$
31380LHV3		REPUBLIC BANK	24	\$2,002,670.50	100%	0	\$0.00	NA	0	\$
Total			24	\$2,002,670.50	100%	0	\$0.00		0	\$
31380LHW1		REPUBLIC BANK	20	\$2,003,598.69	100%	0	\$0.00	NA	0	\$
Total			20	\$2,003,598.69	100%	0	\$0.00		0	\$
31380LJ58		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$2,564,012.29	43.12%	0	\$0.00	NA	0	\$
Total			50	\$5,946,412.29	100%	0	\$0.00		0	\$
31380LJ74		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,442,828.54	43.3%	0	\$0.00	NA	0	\$
Total			100	\$12,568,849.53	100%	0	\$0.00		0	\$
31380LJ82		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,888,866.54	58.11%	0	\$0.00	NA	0	\$
Total			71	\$10,133,350.83	100%	0	\$0.00		0	\$
31380LJ90		DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA	0	\$
Total			686	\$94,102,143.94	100%	0	\$0.00		0	\$
31380LJA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0	\$0.00	NA	0	\$
		Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA	0	\$
Total			162	\$10,018,540.86	100%	0	\$0.00		0	\$
31380LJC3		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,258,181.58	54.29%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,111,465.29	45.71%	0	\$0.00	NA	0	\$
Total			112	\$13,369,646.87	100%	0	\$0.00		0	\$
31380LJE9		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,042,788.81	63.55%	0	\$0.00	NA	0	\$
Total			82	\$14,229,882.39	100%	0	\$0.00		0	\$
31380LJF6		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87%	0	\$0.00	NA	0	\$
		Unavailable	92	\$10,298,192.53	70.13%	0	\$0.00	NA	0	\$
Total			129	\$14,684,642.53	100%	0	\$0.00		0	\$
31380LJG4		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87%	0	\$0.00	NA	0	\$

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		Unavailable	85	\$11,170,657.17	57.13%	0	\$0.00	NA	0	\$
Total			146	\$19,553,477.49	100%	0	\$0.00		0	\$
31380LJH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,395,636.23	42.27%	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,833,550.45	57.73%	0	\$0.00	NA	0	\$
Total			167	\$22,229,186.68	100%	0	\$0.00		0	\$
31380LJJ8		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,468,750.72	42.74%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,346,383.06	57.26%	0	\$0.00	NA	0	\$
Total			156	\$19,815,133.78	100%	0	\$0.00		0	\$
31380LJQ2		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,085,150.00	42.71%	0	\$0.00	NA	0	\$
Total			15	\$2,540,650.00	100%	0	\$0.00		0	\$
31380LJR0		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,738,350.00	51.98%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,072,508.12	48.02%	0	\$0.00	NA	0	\$
Total			128	\$16,810,858.12	100%	0	\$0.00		0	\$
31380LJS8		NORTH AMERICAN MORTGAGE COMPANY	4	\$481,500.00	31.42%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,051,200.00	68.58%	0	\$0.00	NA	0	\$
Total			18	\$1,532,700.00	100%	0	\$0.00		0	\$
31380LJU3		NORTH AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96%	0	\$0.00	NA	0	\$
		Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	0	\$
Total			169	\$19,822,970.25	100%	0	\$0.00		0	\$
31380LJV1		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0	\$
Total			94	\$12,090,317.79	100%	0	\$0.00		0	\$
31380LJW9		NORTH AMERICAN MORTGAGE	22	\$3,357,200.00	52.81%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0	\$
Total		46	\$6,356,672.12	100%	0	\$0.00		0	\$
31380LJX7	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,532,149.17	59.93%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,693,138.88	40.07%	0	\$0.00	NA	0	\$
Total		32	\$4,225,288.05	100%	0	\$0.00		0	\$
31380LKE7	DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0	\$0.00	NA	0	\$
Total		66	\$9,487,355.34	100%	0	\$0.00		0	\$
31380LMC9	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0	\$
Total		26	\$2,018,114.35	100%	0	\$0.00		0	\$
31380LMG0	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$588,032.03	34.78%	0	\$0.00	NA	0	\$
Total		16	\$1,690,901.32	100%	0	\$0.00		0	\$
31380LML9	THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0	\$
	Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0	\$
Total		451	\$49,634,564.57	100%	0	\$0.00		0	\$
31380LMM7	THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0	\$0.00	NA	0	\$
	Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0	\$
Total		434	\$50,129,984.26	100%	0	\$0.00		0	\$
31380LMR6	Unavailable	92	\$14,371,896.10	100%	0	\$0.00	NA	0	\$
Total		92	\$14,371,896.10	100%	0	\$0.00		0	\$
31380LMS4	Unavailable	453	\$67,946,314.22	100%	0	\$0.00	NA	0	\$
Total		453	\$67,946,314.22	100%	0	\$0.00		0	\$
31380LMT2	Unavailable	497	\$74,919,785.37	100%	0	\$0.00	NA	0	\$
Total		497	\$74,919,785.37	100%	0	\$0.00		0	\$

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31380LMU9	Unavailable	305	\$44,121,295.18	100%	0	\$0.00	NA	0	\$
Total		305	\$44,121,295.18	100%	0	\$0.00		0	\$
31380LMW5	Unavailable	258	\$36,248,004.88	100%	0	\$0.00	NA	0	\$
Total		258	\$36,248,004.88	100%	0	\$0.00		0	\$
31380LNC8	OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0	\$
	Unavailable	2	\$173,568.14	5.04%	0	\$0.00	NA	0	\$
Total		27	\$3,443,813.95	100%	0	\$0.00		0	\$
31380LND6	OHIO SAVINGS BANK	275	\$29,275,917.26	91.92%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,573,271.98	8.08%	0	\$0.00	NA	0	\$
Total		287	\$31,849,189.24	100%	0	\$0.00		0	\$
31380LP44	Unavailable	81	\$9,906,700.00	100%	0	\$0.00	NA	0	\$
Total		81	\$9,906,700.00	100%	0	\$0.00		0	\$
31380LPA0	Unavailable	15	\$1,079,442.68	100%	0	\$0.00	NA	0	\$
Total		15	\$1,079,442.68	100%	0	\$0.00		0	\$
31380LPQ5	M&T MORTGAGE CORPORATION	29	\$2,944,175.73	84.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$555,450.40	15.87%	0	\$0.00	NA	0	\$
Total		34	\$3,499,626.13	100%	0	\$0.00		0	\$
31380LPR3	CAPSTEAD, INC.	19	\$1,986,912.14	100%	0	\$0.00	NA	0	\$
Total		19	\$1,986,912.14	100%	0	\$0.00		0	\$
31380LS58	REPUBLIC BANCORP MORTGAGE INC.	131	\$17,778,637.81	100%	0	\$0.00	NA	0	\$
Total		131	\$17,778,637.81	100%	0	\$0.00		0	\$
31380LS66	REPUBLIC BANCORP MORTGAGE INC.	136	\$14,699,780.66	100%	0	\$0.00	NA	0	\$
Total		136	\$14,699,780.66	100%	0	\$0.00		0	\$
31380LTH1	M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,590,230.98	63.74%	0	\$0.00	NA	0	\$
Total		23	\$2,494,912.94	100%	0	\$0.00		0	\$
31380LTJ7	M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA	0	\$
Total		15	\$1,984,116.36	100%	0	\$0.00		0	\$

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31380LTQ1		SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,726.78	100%	0	\$0.00		0	\$
31380LUJ5		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	0	\$
Total			14	\$1,668,558.10	100%	0	\$0.00		0	\$
31380LUN6		Unavailable	7	\$401,981.86	100%	0	\$0.00	NA	0	\$
Total			7	\$401,981.86	100%	0	\$0.00		0	\$
31380LVB1		NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA	0	\$
Total			59	\$7,204,727.94	100%	0	\$0.00		0	\$
31380LVY1		NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0	\$
Total			176	\$16,694,124.25	100%	0	\$0.00		0	\$
31380LVZ8		NATIONSBANC MORTGAGE CORPORATION	4	\$239,002.88	20.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	0	\$
Total			14	\$1,138,639.92	100%	0	\$0.00		0	\$
31380LW53		HOMESIDE LENDING, INC.	5	\$816,558.70	13.49%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,234,817.42	86.51%	0	\$0.00	NA	0	\$
Total			40	\$6,051,376.12	100%	0	\$0.00		0	\$
31380LW61		HOMESIDE LENDING, INC.	40	\$2,599,882.47	24.76%	0	\$0.00	NA	0	\$
		Unavailable	129	\$7,898,907.34	75.24%	0	\$0.00	NA	0	\$
Total			169	\$10,498,789.81	100%	0	\$0.00		0	\$
31380LW79		HOMESIDE LENDING, INC.	5	\$269,050.36	11.97%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA	0	\$
Total			38	\$2,248,431.15	100%	0	\$0.00		0	\$
31380LW87		HOMESIDE LENDING, INC.	1	\$56,657.92	1.25%	0	\$0.00	NA	0	\$

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		Unavailable	80	\$4,470,517.58	98.75%	0	\$0.00	NA	0	\$
Total			81	\$4,527,175.50	100%	0	\$0.00		0	\$
31380LW95		HOMESIDE LENDING, INC.	6	\$332,646.56	18.41%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	0	\$
Total			34	\$1,806,951.26	100%	0	\$0.00		0	\$
31380LWN4		AMERICAN HOME FUNDING INC.	18	\$1,985,550.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,985,550.00	100%	0	\$0.00		0	\$
31380LWQ7		AMERICAN HOME FUNDING INC.	40	\$5,002,070.02	100%	0	\$0.00	NA	0	\$
Total			40	\$5,002,070.02	100%	0	\$0.00		0	\$
31380LXA1		HOMESIDE LENDING, INC.	5	\$404,534.88	18.83%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,743,667.68	81.17%	0	\$0.00	NA	0	\$
Total			20	\$2,148,202.56	100%	0	\$0.00		0	\$
31380LXC7		HOMESIDE LENDING, INC.	14	\$1,145,822.68	62.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$675,049.78	37.07%	0	\$0.00	NA	0	\$
Total			20	\$1,820,872.46	100%	0	\$0.00		0	\$
31380LXD5		HOMESIDE LENDING, INC.	82	\$10,052,204.41	20.84%	0	\$0.00	NA	0	\$
		Unavailable	334	\$38,179,264.33	79.16%	0	\$0.00	NA	0	\$
Total			416	\$48,231,468.74	100%	0	\$0.00		0	\$
31380LXE3		Unavailable	15	\$1,090,675.86	100%	0	\$0.00	NA	0	\$
Total			15	\$1,090,675.86	100%	0	\$0.00		0	\$
31380LXG8		HOMESIDE LENDING, INC.	11	\$1,402,701.16	17.11%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,797,622.68	82.89%	0	\$0.00	NA	0	\$
Total			68	\$8,200,323.84	100%	0	\$0.00		0	\$
31380LXH6		Unavailable	32	\$2,583,972.50	100%	0	\$0.00	NA	0	\$
Total			32	\$2,583,972.50	100%	0	\$0.00		0	\$
31380LXL7		HOMESIDE LENDING, INC.	30	\$3,569,095.70	18.51%	0	\$0.00	NA	0	\$
		Unavailable	125	\$15,708,275.89	81.49%	0	\$0.00	NA	0	\$
Total			155	\$19,277,371.59	100%	0	\$0.00		0	\$

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31380LXM5	Unavailable	28	\$3,486,880.89	100%	0	\$0.00	NA	0	\$
Total		28	\$3,486,880.89	100%	0	\$0.00		0	\$
31380LYM4	FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0	\$0.00	NA	0	\$
Total		107	\$7,943,040.37	100%	0	\$0.00		0	\$
31380LYN2	FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0	\$
Total		21	\$1,161,855.16	100%	0	\$0.00		0	\$
31380LYS1	FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0	\$
Total		349	\$27,608,492.10	100%	0	\$0.00		0	\$
31380LYT9	FIRST BANK MORTGAGE	73	\$3,122,492.09	100%	0	\$0.00	NA	0	\$
Total		73	\$3,122,492.09	100%	0	\$0.00		0	\$
31380LYU6	FIRST BANK MORTGAGE	38	\$1,460,575.14	100%	0	\$0.00	NA	0	\$
Total		38	\$1,460,575.14	100%	0	\$0.00		0	\$
31380LYV4	FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0	\$0.00	NA	0	\$
Total		100	\$6,560,020.13	100%	0	\$0.00		0	\$
31380M2A3	FT MORTGAGE COMPANIES	66	\$8,205,516.20	81.82%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,823,372.85	18.18%	0	\$0.00	NA	0	\$
Total		79	\$10,028,889.05	100%	0	\$0.00		0	\$
31380M2M7	FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	0	\$
Total		79	\$5,007,571.16	100%	0	\$0.00		0	\$
31380M2X3	M&T MORTGAGE CORPORATION	7	\$578,889.73	49.57%	0	\$0.00	NA	0	\$
	Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	0	\$
Total		12	\$1,167,741.51	100%	0	\$0.00		0	\$
31380M3W4	FIRST TOWN MORTGAGE CORPORATION	8	\$1,005,900.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,005,900.00	100%	0	\$0.00		0	\$

31380M4D5	FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,049,688.00	100%	0	\$0.00		0	\$
31380M6A9	Unavailable	17	\$1,078,439.07	100%	0	\$0.00	NA	0	\$
Total		17	\$1,078,439.07	100%	0	\$0.00		0	\$
31380M6F8	M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	0	\$
Total		27	\$3,009,118.61	100%	0	\$0.00		0	\$
31380M6G6	SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA	0	\$
Total		224	\$12,963,981.40	100%	0	\$0.00		0	\$
31380M6H4	SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA	0	\$
Total		476	\$26,682,345.87	100%	0	\$0.00		0	\$
31380M6J0	SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA	0	\$
Total		98	\$5,078,766.11	100%	0	\$0.00		0	\$
31380M6K7	SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	0	\$
Total		19	\$918,768.77	100%	0	\$0.00		0	\$
31380M6L5	NORWEST MORTGAGE, INC.	57	\$6,596,987.46	66.14%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	0	\$
Total		82	\$9,974,957.31	100%	0	\$0.00		0	\$
31380M6M3	NORWEST MORTGAGE, INC.	80	\$8,301,596.95	74.06%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	0	\$
Total		105	\$11,209,228.85	100%	0	\$0.00		0	\$
31380M6P6	NORWEST MORTGAGE, INC.	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0	\$
	Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	0	\$
Total		904	\$121,888,967.57	100%	0	\$0.00		0	\$
31380M6Q4	NORWEST MORTGAGE, INC.	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0	\$

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		Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0	9
Total			720	\$90,619,161.17	100%	0	\$0.00		0	9
31380M6R2		NORWEST MORTGAGE, INC.	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0	9
		Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	0	9
Total			455	\$67,650,503.95	100%	0	\$0.00		0	9
31380M6S0		NORWEST MORTGAGE, INC.	12	\$1,140,670.87	22.63%	0	\$0.00	NA	0	9
		Unavailable	31	\$3,899,239.53	77.37%	0	\$0.00	NA	0	9
Total			43	\$5,039,910.40	100%	0	\$0.00		0	9
31380M6T8		M&T MORTGAGE CORPORATION	14	\$1,132,508.22	75.13%	0	\$0.00	NA	0	9
		Unavailable	4	\$374,908.84	24.87%	0	\$0.00	NA	0	9
Total			18	\$1,507,417.06	100%	0	\$0.00		0	9
31380M6V3		CROWN BANK FSB	46	\$4,637,696.53	100%	0	\$0.00	NA	0	9
Total			46	\$4,637,696.53	100%	0	\$0.00		0	9
31380M6Y7		Unavailable	50	\$5,938,093.40	100%	0	\$0.00	NA	0	9
Total			50	\$5,938,093.40	100%	0	\$0.00		0	9
31380M6Z4		MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00	53.66%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA	0	9
Total			19	\$3,000,600.00	100%	0	\$0.00		0	9
31380M7L4		AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	0	9
		Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA	0	9
Total			142	\$16,419,644.90	100%	0	\$0.00		0	9
31380M7M2		Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA	0	9
Total			48	\$3,258,208.55	100%	0	\$0.00		0	9
31380MA63		REPUBLIC BANCORP MORTGAGE INC.	189	\$23,254,587.24	100%	0	\$0.00	NA	0	9
Total			189	\$23,254,587.24	100%	0	\$0.00		0	9
31380MA71		REPUBLIC BANCORP MORTGAGE INC.	56	\$7,495,786.31	100%	0	\$0.00	NA	0	9
Total			56	\$7,495,786.31	100%	0	\$0.00		0	9

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31380MAP1	COLONIAL SAVINGS FA	7	\$1,133,213.58	68.39%	0	\$0.00	NA	0	\$
	Unavailable	4	\$523,709.24	31.61%	0	\$0.00	NA	0	\$
Total		11	\$1,656,922.82	100%	0	\$0.00		0	\$
31380MAQ9	COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA	0	\$
Total		100	\$13,196,243.45	100%	0	\$0.00		0	\$
31380MAR7	COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA	0	\$
Total		117	\$12,892,230.64	100%	0	\$0.00		0	\$
31380MAS5	COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA	0	\$
Total		110	\$13,003,781.62	100%	0	\$0.00		0	\$
31380MAU0	MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	0	\$0.00	NA	0	\$
	Unavailable	3	\$283,033.56	9.35%	0	\$0.00	NA	0	\$
Total		40	\$3,026,214.81	100%	0	\$0.00		0	\$
31380MAV8	Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA	0	\$
Total		152	\$19,951,397.72	100%	0	\$0.00		0	\$
31380MAW6	Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0	\$
Total		76	\$10,005,831.75	100%	0	\$0.00		0	\$
31380MAX4	Unavailable	67	\$4,184,038.22	100%	0	\$0.00	NA	0	\$
Total		67	\$4,184,038.22	100%	0	\$0.00		0	\$
31380MAY2	Unavailable	157	\$22,828,048.82	100%	0	\$0.00	NA	0	\$
Total		157	\$22,828,048.82	100%	0	\$0.00		0	\$
31380MB47	Unavailable	23	\$2,078,718.69	100%	0	\$0.00	NA	0	\$
Total		23	\$2,078,718.69	100%	0	\$0.00		0	\$
31380MB70	Unavailable	13	\$1,078,656.92	100%	0	\$0.00	NA	0	\$
Total		13	\$1,078,656.92	100%	0	\$0.00		0	\$
31380MB88	Unavailable	25	\$1,943,173.56	100%	0	\$0.00	NA	0	\$
Total		25	\$1,943,173.56	100%	0	\$0.00		0	\$

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31380MBA3	RYLAND MORTGAGE COMPANY	5	\$507,818.55	39.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$780,356.66	60.58%	0	\$0.00	NA	0	\$
Total		11	\$1,288,175.21	100%	0	\$0.00		0	\$
31380MBL9	Unavailable	42	\$5,065,068.14	100%	0	\$0.00	NA	0	\$
Total		42	\$5,065,068.14	100%	0	\$0.00		0	\$
31380MBM7	Unavailable	17	\$1,874,132.44	100%	0	\$0.00	NA	0	\$
Total		17	\$1,874,132.44	100%	0	\$0.00		0	\$
31380MBN5	BANK OF AMERICA, FSB	1	\$82,220.81	0.3%	0	\$0.00	NA	0	\$
	Unavailable	420	\$27,001,135.78	99.7%	0	\$0.00	NA	0	\$
Total		421	\$27,083,356.59	100%	0	\$0.00		0	\$
31380MBQ8	Unavailable	394	\$53,590,443.73	100%	0	\$0.00	NA	0	\$
Total		394	\$53,590,443.73	100%	0	\$0.00		0	\$
31380MBR6	BANK OF AMERICA, FSB	2	\$292,283.86	0.35%	0	\$0.00	NA	0	\$
	Unavailable	593	\$83,115,089.93	99.65%	0	\$0.00	NA	0	\$
Total		595	\$83,407,373.79	100%	0	\$0.00		0	\$
31380MBU9	BANK OF AMERICA NT&SA	72	\$8,965,602.56	65.8%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,659,411.47	34.2%	0	\$0.00	NA	0	\$
Total		105	\$13,625,014.03	100%	0	\$0.00		0	\$
31380MBW5	BANK OF AMERICA, FSB	1	\$97,927.26	1.37%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,047,940.28	98.63%	0	\$0.00	NA	0	\$
Total		65	\$7,145,867.54	100%	0	\$0.00		0	\$
31380MBX3	BANK OF AMERICA, FSB	14	\$817,838.88	2.06%	0	\$0.00	NA	0	\$
	Unavailable	621	\$38,853,252.15	97.94%	0	\$0.00	NA	0	\$
Total		635	\$39,671,091.03	100%	0	\$0.00		0	\$
31380MBZ8	Unavailable	34	\$2,786,510.08	100%	0	\$0.00	NA	0	\$
Total		34	\$2,786,510.08	100%	0	\$0.00		0	\$
31380MC20	FLAGSTAR BANK, FSB	2	\$250,804.20	4.98%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,789,931.21	95.02%	0	\$0.00	NA	0	\$

Total			40	\$5,040,735.41	100%	0	\$0.00		0	\$
31380MC61	FLAGSTAR BANK, FSB		6	\$737,045.79	18.38%	0	\$0.00	NA	0	\$
	Unavailable		24	\$3,272,565.32	81.62%	0	\$0.00	NA	0	\$
Total			30	\$4,009,611.11	100%	0	\$0.00		0	\$
31380MC79	FLAGSTAR BANK, FSB		7	\$808,677.93	8.02%	0	\$0.00	NA	0	\$
	Unavailable		64	\$9,276,168.18	91.98%	0	\$0.00	NA	0	\$
Total			71	\$10,084,846.11	100%	0	\$0.00		0	\$
31380MCB0	Unavailable		26	\$1,846,378.05	100%	0	\$0.00	NA	0	\$
Total			26	\$1,846,378.05	100%	0	\$0.00		0	\$
31380MCC8	Unavailable		41	\$3,155,786.74	100%	0	\$0.00	NA	0	\$
Total			41	\$3,155,786.74	100%	0	\$0.00		0	\$
31380MCD6	BANK OF AMERICA, FSB		6	\$641,530.09	0.59%	0	\$0.00	NA	0	\$
	Unavailable		714	\$108,163,854.62	99.41%	0	\$0.00	NA	0	\$
Total			720	\$108,805,384.71	100%	0	\$0.00		0	\$
31380MCE4	BANK OF AMERICA, FSB		20	\$2,563,726.79	1.1%	0	\$0.00	NA	0	\$
	Unavailable		1,506	\$231,475,352.11	98.9%	0	\$0.00	NA	0	\$
Total			1,526	\$234,039,078.90	100%	0	\$0.00		0	\$
31380MCG9	FIRST FEDERAL SAVINGS BANK OF AMERICA		6	\$550,700.00	27.35%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,462,650.00	72.65%	0	\$0.00	NA	0	\$
Total			19	\$2,013,350.00	100%	0	\$0.00		0	\$
31380MCR5	FLAGSTAR BANK, FSB		2	\$367,890.67	3.72%	0	\$0.00	NA	0	\$
	Unavailable		67	\$9,534,682.63	96.28%	0	\$0.00	NA	0	\$
Total			69	\$9,902,573.30	100%	0	\$0.00		0	\$
31380MCS3	FLAGSTAR BANK, FSB		16	\$1,895,586.59	18.82%	0	\$0.00	NA	0	\$
	Unavailable		63	\$8,178,536.43	81.18%	0	\$0.00	NA	0	\$
Total			79	\$10,074,123.02	100%	0	\$0.00		0	\$
31380MCT1	FLAGSTAR BANK, FSB		7	\$985,416.14	19.73%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$4,008,565.82	80.27%	0	\$0.00	NA	0	9
Total			35	\$4,993,981.96	100%	0	\$0.00		0	9
31380MCU8		FLAGSTAR BANK, FSB	19	\$2,518,018.81	16.9%	0	\$0.00	NA	0	9
		Unavailable	94	\$12,381,469.57	83.1%	0	\$0.00	NA	0	9
Total			113	\$14,899,488.38	100%	0	\$0.00		0	9
31380MCV6		FLAGSTAR BANK, FSB	22	\$2,639,575.92	8.8%	0	\$0.00	NA	0	9
		Unavailable	202	\$27,354,714.70	91.2%	0	\$0.00	NA	0	9
Total			224	\$29,994,290.62	100%	0	\$0.00		0	9
31380MCW4		FLAGSTAR BANK, FSB	9	\$1,494,832.93	14.84%	0	\$0.00	NA	0	9
		Unavailable	64	\$8,579,566.21	85.16%	0	\$0.00	NA	0	9
Total			73	\$10,074,399.14	100%	0	\$0.00		0	9
31380MCY0		FLAGSTAR BANK, FSB	11	\$966,750.00	19.52%	0	\$0.00	NA	0	9
		Unavailable	30	\$3,987,115.49	80.48%	0	\$0.00	NA	0	9
Total			41	\$4,953,865.49	100%	0	\$0.00		0	9
31380MCZ7		FLAGSTAR BANK, FSB	4	\$598,652.44	12.07%	0	\$0.00	NA	0	9
		Unavailable	37	\$4,360,689.61	87.93%	0	\$0.00	NA	0	9
Total			41	\$4,959,342.05	100%	0	\$0.00		0	9
31380MDA1		FLAGSTAR BANK, FSB	2	\$280,350.00	9.26%	0	\$0.00	NA	0	9
		Unavailable	17	\$2,747,972.62	90.74%	0	\$0.00	NA	0	9
Total			19	\$3,028,322.62	100%	0	\$0.00		0	9
31380MDE3		FLAGSTAR BANK, FSB	1	\$218,450.00	5.41%	0	\$0.00	NA	0	9
		Unavailable	27	\$3,817,882.90	94.59%	0	\$0.00	NA	0	9
Total			28	\$4,036,332.90	100%	0	\$0.00		0	9
31380MDP8		FLAGSTAR BANK, FSB	2	\$175,000.00	1.17%	0	\$0.00	NA	0	9
		Unavailable	93	\$14,821,274.04	98.83%	0	\$0.00	NA	0	9
Total			95	\$14,996,274.04	100%	0	\$0.00		0	9
31380MF27		COMMONWEALTH SAVINGS BANK	39	\$4,337,658.02	86.89%	0	\$0.00	NA	0	9
		Unavailable	7	\$654,696.15	13.11%	0	\$0.00	NA	0	9

Total			46	\$4,992,354.17	100%	0	\$0.00		0	\$
31380MF68		COMMONWEALTH SAVINGS BANK	6	\$663,095.29	66.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$333,132.46	33.44%	0	\$0.00	NA	0	\$
Total			8	\$996,227.75	100%	0	\$0.00		0	\$
31380MFU5		THE BRANCH BANKING AND TRUST COMPANY	189	\$20,800,845.02	60%	0	\$0.00	NA	0	\$
		Unavailable	114	\$13,868,635.49	40%	0	\$0.00	NA	0	\$
Total			303	\$34,669,480.51	100%	0	\$0.00		0	\$
31380MFV3		M&T MORTGAGE CORPORATION	23	\$2,107,732.48	84.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$374,565.76	15.09%	0	\$0.00	NA	0	\$
Total			26	\$2,482,298.24	100%	0	\$0.00		0	\$
31380MFY7		WEBSTER BANK	21	\$2,053,436.90	100%	0	\$0.00	NA	0	\$
Total			21	\$2,053,436.90	100%	0	\$0.00		0	\$
31380MFZ4		WEBSTER BANK	31	\$3,785,927.16	100%	0	\$0.00	NA	0	\$
Total			31	\$3,785,927.16	100%	0	\$0.00		0	\$
31380MGB6		Unavailable	44	\$5,785,593.02	100%	0	\$0.00	NA	0	\$
Total			44	\$5,785,593.02	100%	0	\$0.00		0	\$
31380MGC4		CRESTAR MORTGAGE CORPORATION	1	\$116,400.00	1.8%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,346,713.39	98.2%	0	\$0.00	NA	0	\$
Total			44	\$6,463,113.39	100%	0	\$0.00		0	\$
31380MGF7		Unavailable	49	\$5,353,992.75	100%	0	\$0.00	NA	0	\$
Total			49	\$5,353,992.75	100%	0	\$0.00		0	\$
31380MGG5		Unavailable	42	\$6,016,951.31	100%	0	\$0.00	NA	0	\$
Total			42	\$6,016,951.31	100%	0	\$0.00		0	\$
31380MGH3		Unavailable	57	\$7,526,867.10	100%	0	\$0.00	NA	0	\$
Total			57	\$7,526,867.10	100%	0	\$0.00		0	\$
31380MGL4		CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0	\$0.00	NA	0	\$
		Unavailable	137	\$17,798,204.67	99.34%	0	\$0.00	NA	0	\$
Total			138	\$17,915,554.67	100%	0	\$0.00		0	\$

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31380MGM2	CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0	\$0.00	NA	0	\$
	Unavailable	242	\$32,507,941.37	98.7%	0	\$0.00	NA	0	\$
Total		245	\$32,937,596.37	100%	0	\$0.00		0	\$
31380MGR1	CRESTAR MORTGAGE CORPORATION	1	\$174,800.00	2.02%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,483,055.00	97.98%	0	\$0.00	NA	0	\$
Total		68	\$8,657,855.00	100%	0	\$0.00		0	\$
31380MGT7	Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA	0	\$
Total		36	\$4,952,500.00	100%	0	\$0.00		0	\$
31380MHU3	Unavailable	1	\$38,440.82	100%	0	\$0.00	NA	0	\$
Total		1	\$38,440.82	100%	0	\$0.00		0	\$
31380MN44	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA	0	\$
Total		59	\$4,122,527.97	100%	0	\$0.00		0	\$
31380MN69	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA	0	\$
Total		88	\$11,117,725.61	100%	0	\$0.00		0	\$
31380MNQ5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA	0	\$
Total		118	\$17,607,749.35	100%	0	\$0.00		0	\$
31380MNR3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA	0	\$
Total		48	\$6,985,029.07	100%	0	\$0.00		0	\$
31380MNS1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,811,284.18	52.89%	0	\$0.00	NA	0	\$
	Unavailable	79	\$10,519,684.64	47.11%	0	\$0.00	NA	0	\$
Total		159	\$22,330,968.82	100%	0	\$0.00		0	\$
31380MNT9		10	\$534,850.00	27.05%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	24	\$1,442,478.88	72.95%	0	\$0.00	NA	0	\$
Total			34	\$1,977,328.88	100%	0	\$0.00		0	\$
31380MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA	0	\$
Total			152	\$21,128,150.52	100%	0	\$0.00		0	\$
31380MNV4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,975,418.68	76.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,860,437.08	23.74%	0	\$0.00	NA	0	\$
Total			54	\$7,835,855.76	100%	0	\$0.00		0	\$
31380MNW2		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	0	\$
Total			184	\$23,482,875.98	100%	0	\$0.00		0	\$
31380MNX0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	0	\$
Total			160	\$22,460,430.67	100%	0	\$0.00		0	\$
31380MNY8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA	0	\$
Total			151	\$22,724,175.41	100%	0	\$0.00		0	\$
31380MP34		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,476,378.30	59.79%	0	\$0.00	NA	0	\$
Total			36	\$2,469,269.99	100%	0	\$0.00		0	\$
31380MP42		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,600,172.19	67.09%	0	\$0.00	NA	0	\$
Total			35	\$2,385,225.94	100%	0	\$0.00		0	\$

31380MP67	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,198,296.74	60.71%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,542,725.81	39.29%	0	\$0.00	NA	0	\$
Total		147	\$21,741,022.55	100%	0	\$0.00		0	\$
31380MP75	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,828,624.03	54.31%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,952,370.54	45.69%	0	\$0.00	NA	0	\$
Total		145	\$21,780,994.57	100%	0	\$0.00		0	\$
31380MPC4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0	\$0.00	NA	0	\$
	Unavailable	102	\$14,633,319.06	67.11%	0	\$0.00	NA	0	\$
Total		148	\$21,805,624.32	100%	0	\$0.00		0	\$
31380MPD2	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,317,394.24	62.98%	0	\$0.00	NA	0	\$
Total		111	\$16,382,335.49	100%	0	\$0.00		0	\$
31380MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	0	\$0.00	NA	0	\$
	Unavailable	132	\$18,416,242.76	83.61%	0	\$0.00	NA	0	\$
Total		164	\$22,027,182.97	100%	0	\$0.00		0	\$
31380MPK6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,262,453.35	74.76%	0	\$0.00	NA	0	\$
Total		112	\$13,727,949.32	100%	0	\$0.00		0	\$
31380MPN0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,036,867.28	15.78%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,534,777.37	84.22%	0	\$0.00	NA	0	\$
Total		49	\$6,571,644.65	100%	0	\$0.00		0	\$
31380MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,634,568.73	93.12%	0	\$0.00	NA	0	\$

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Total			61	\$8,198,993.03	100%	0	\$0.00		0	\$
31380MPT7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64	13.81%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,735,110.48	86.19%	0	\$0.00	NA	0	\$
Total			78	\$7,814,387.12	100%	0	\$0.00		0	\$
31380MQ41		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,968,878.63	84.48%	0	\$0.00	NA	0	\$
Total			30	\$3,514,432.82	100%	0	\$0.00		0	\$
31380MQ58		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30	39.56%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,200,557.73	60.44%	0	\$0.00	NA	0	\$
Total			40	\$3,640,678.03	100%	0	\$0.00		0	\$
31380MQ66		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15	48.08%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,396,214.69	51.92%	0	\$0.00	NA	0	\$
Total			56	\$6,541,299.84	100%	0	\$0.00		0	\$
31380MQ74		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,280,628.39	57.13%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,212,485.73	42.87%	0	\$0.00	NA	0	\$
Total			134	\$14,493,114.12	100%	0	\$0.00		0	\$
31380MQ82		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,104,611.39	72.3%	0	\$0.00	NA	0	\$
Total			51	\$4,294,237.59	100%	0	\$0.00		0	\$
31380MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0	\$
Total			22	\$1,353,947.26	100%	0	\$0.00		0	\$
31380MQC3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0	\$

Total			109	\$16,516,176.43	100%	0	\$0.00		0	\$
31380MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0	\$
Total			119	\$16,243,634.80	100%	0	\$0.00		0	\$
31380MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0	\$
Total			53	\$3,332,169.27	100%	0	\$0.00		0	\$
31380MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0	\$
Total			25	\$1,538,850.27	100%	0	\$0.00		0	\$
31380MQG4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,100,719.50	83.24%	0	\$0.00	NA	0	\$
Total			39	\$2,523,665.79	100%	0	\$0.00		0	\$
31380MQM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,726,252.53	51.32%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,637,232.35	48.68%	0	\$0.00	NA	0	\$
Total			26	\$3,363,484.88	100%	0	\$0.00		0	\$
31380MQP4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	0	\$
Total			70	\$6,945,651.90	100%	0	\$0.00		0	\$
31380MQQ2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,603,316.66	39.55%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,450,797.05	60.45%	0	\$0.00	NA	0	\$
Total			41	\$4,054,113.71	100%	0	\$0.00		0	\$
31380MQS8		Unavailable	20	\$1,811,017.92	100%	0	\$0.00	NA	0	\$
Total			20	\$1,811,017.92	100%	0	\$0.00		0	\$

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31380MQT6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0	\$
Total		34	\$3,053,439.44	100%	0	\$0.00		0	\$
31380MQX7	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	0	\$
Total		50	\$5,335,734.02	100%	0	\$0.00		0	\$
31380MQY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,587,941.61	39.7%	0	\$0.00	NA	0	\$
Total		39	\$4,000,117.90	100%	0	\$0.00		0	\$
31380MQZ2	Unavailable	11	\$1,276,671.15	100%	0	\$0.00	NA	0	\$
Total		11	\$1,276,671.15	100%	0	\$0.00		0	\$
31380MRU2	M&T MORTGAGE CORPORATION	12	\$1,467,821.39	73.47%	0	\$0.00	NA	0	\$
	Unavailable	5	\$530,148.81	26.53%	0	\$0.00	NA	0	\$
Total		17	\$1,997,970.20	100%	0	\$0.00		0	\$
31380MRV0	GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0	\$0.00	NA	0	\$
Total		1	\$63,393.73	100%	0	\$0.00		0	\$
31380MRW8	GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0	\$0.00	NA	0	\$
Total		82	\$9,085,141.12	100%	0	\$0.00		0	\$
31380MRX6	GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0	\$0.00	NA	0	\$
Total		115	\$18,583,666.95	100%	0	\$0.00		0	\$
31380MSD9	GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0	\$0.00	NA	0	\$
Total		15	\$1,182,527.02	100%	0	\$0.00		0	\$
31380MSF4	GMAC MORTGAGE CORPORATION	96	\$12,511,206.37	100%	0	\$0.00	NA	0	\$
Total		96	\$12,511,206.37	100%	0	\$0.00		0	\$
31380MSG2		32	\$3,027,802.80	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			32	\$3,027,802.80	100%	0	\$0.00		0	
31380MSJ6		GMAC MORTGAGE CORPORATION	156	\$18,563,264.94	100%	0	\$0.00	NA	0	
Total			156	\$18,563,264.94	100%	0	\$0.00		0	
31380MSK3		GMAC MORTGAGE CORPORATION	47	\$4,111,955.72	100%	0	\$0.00	NA	0	
Total			47	\$4,111,955.72	100%	0	\$0.00		0	
31380MSL1		GMAC MORTGAGE CORPORATION	17	\$2,017,481.56	100%	0	\$0.00	NA	0	
Total			17	\$2,017,481.56	100%	0	\$0.00		0	
31380MSS6		GMAC MORTGAGE CORPORATION	43	\$5,016,665.69	100%	0	\$0.00	NA	0	
Total			43	\$5,016,665.69	100%	0	\$0.00		0	
31380MUE4		Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA	0	
Total			69	\$7,524,671.81	100%	0	\$0.00		0	
31380MUF1		M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0	\$0.00	NA	0	
		Unavailable	12	\$958,901.30	27.22%	0	\$0.00	NA	0	
Total			34	\$3,523,421.30	100%	0	\$0.00		0	
31380MVF0		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0	\$0.00	NA	0	
		Unavailable	3	\$397,605.63	4.03%	0	\$0.00	NA	0	
Total			85	\$9,874,171.64	100%	0	\$0.00		0	
31380MVH6		THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	0	
		Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA	0	
Total			98	\$10,932,395.81	100%	0	\$0.00		0	
31380MVJ2		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0	\$0.00	NA	0	
		Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA	0	
Total			111	\$11,513,964.46	100%	0	\$0.00		0	
31380MVK9			59	\$6,359,724.55	67.66%	0	\$0.00	NA	0	

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		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	0	\$
Total			85	\$9,400,119.84	100%	0	\$0.00		0	\$
31380MVL7		THE HUNTINGTON MORTGAGE COMPANY	123	\$12,511,148.37	98.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$239,110.14	1.88%	0	\$0.00	NA	0	\$
Total			125	\$12,750,258.51	100%	0	\$0.00		0	\$
31380MVN3		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,826,075.92	71.39%	0	\$0.00	NA	0	\$
		Unavailable	6	\$731,824.00	28.61%	0	\$0.00	NA	0	\$
Total			23	\$2,557,899.92	100%	0	\$0.00		0	\$
31380MVP8		THE HUNTINGTON MORTGAGE COMPANY	47	\$6,070,424.64	100%	0	\$0.00	NA	0	\$
Total			47	\$6,070,424.64	100%	0	\$0.00		0	\$
31380MVR4		THE HUNTINGTON MORTGAGE COMPANY	53	\$3,135,025.81	90.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$326,436.23	9.43%	0	\$0.00	NA	0	\$
Total			58	\$3,461,462.04	100%	0	\$0.00		0	\$
31380MW36		FIRST UNION MORTGAGE CORPORATION	6	\$997,900.00	47.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,090,003.14	52.21%	0	\$0.00	NA	0	\$
Total			12	\$2,087,903.14	100%	0	\$0.00		0	\$
31380MW93		FIRST UNION MORTGAGE CORPORATION	10	\$642,037.77	38.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA	0	\$
Total			26	\$1,668,852.23	100%	0	\$0.00		0	\$
31380MWK8		NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%	0	\$0.00	NA	0	\$
Total			8	\$1,001,563.34	100%	0	\$0.00		0	\$
31380MXC5		FIRST UNION MORTGAGE	19	\$2,188,886.01	51.52%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	18	\$2,059,788.43	48.48%	0	\$0.00	NA	0	\$
Total			37	\$4,248,674.44	100%	0	\$0.00		0	\$
31380MXD3		FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	0	\$
Total			75	\$9,838,076.46	100%	0	\$0.00		0	\$
31380MY59		BANC ONE MORTGAGE CORPORATION	12	\$1,692,632.32	100%	0	\$0.00	NA	0	\$
Total			12	\$1,692,632.32	100%	0	\$0.00		0	\$
31380MYM2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,937,682.53	100%	0	\$0.00	NA	0	\$
Total			19	\$2,937,682.53	100%	0	\$0.00		0	\$
31380MYN0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	\$14,663,954.82	83.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,910,435.79	16.56%	0	\$0.00	NA	0	\$
Total			120	\$17,574,390.61	100%	0	\$0.00		0	\$
31380MYP5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	828	\$104,553,379.34	85.06%	0	\$0.00	NA	0	\$
		Unavailable	141	\$18,363,461.98	14.94%	0	\$0.00	NA	0	\$
Total			969	\$122,916,841.32	100%	0	\$0.00		0	\$
31380MYQ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82	66.35%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA	0	\$
Total			211	\$24,060,989.05	100%	0	\$0.00		0	\$
31380MYV2		NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA	0	\$
Total			106	\$12,303,581.63	100%	0	\$0.00		0	\$
31380MZ41		WESTERNBANK PUERTO RICO	100	\$8,383,220.59	100%	0	\$0.00	NA	0	\$
Total			100	\$8,383,220.59	100%	0	\$0.00		0	\$
31380MZ90		FT MORTGAGE COMPANIES	55	\$6,861,117.35	68.43%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA	0	\$
Total			77	\$10,026,168.15	100%	0	\$0.00		0	\$
31380MZB5		THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA	0	\$
Total			243	\$24,999,890.04	100%	0	\$0.00		0	\$
31380MZD1		THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA	0	\$
Total			288	\$25,124,852.76	100%	0	\$0.00		0	\$
31380MZE9		THIRD FEDERAL SAVINGS AND LOAN	237	\$24,999,839.90	100%	0	\$0.00	NA	0	\$
Total			237	\$24,999,839.90	100%	0	\$0.00		0	\$
31380MZF6		THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA	0	\$
Total			327	\$35,310,406.73	100%	0	\$0.00		0	\$
31380MZG4		THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA	0	\$
Total			219	\$24,999,869.59	100%	0	\$0.00		0	\$
31380MZH2		THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0	\$0.00	NA	0	\$
Total			139	\$15,103,458.83	100%	0	\$0.00		0	\$
31380MZJ8		THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA	0	\$
Total			178	\$20,001,177.09	100%	0	\$0.00		0	\$
31380MZT6		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$2,982,144.48	98.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$45,000.00	1.49%	0	\$0.00	NA	0	\$
Total			37	\$3,027,144.48	100%	0	\$0.00		0	\$
31380MZX7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%	0	\$0.00	NA	0	\$
Total			17	\$1,561,590.72	100%	0	\$0.00		0	\$
31380N5W0		WASHINGTON MUTUAL BANK	17	\$2,314,125.49	76.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$703,650.00	23.32%	0	\$0.00	NA	0	\$
Total			22	\$3,017,775.49	100%	0	\$0.00		0	\$

31380NAA2		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,016,243.61	100%	0	\$0.00	NA	0	\$
Total			24	\$2,016,243.61	100%	0	\$0.00		0	\$
31380NAB0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	39	\$7,192,662.62	100%	0	\$0.00	NA	0	\$
Total			39	\$7,192,662.62	100%	0	\$0.00		0	\$
31380NAE4		GE CAPITAL MORTGAGE SERVICES	31	\$4,239,394.93	100%	0	\$0.00	NA	0	\$
Total			31	\$4,239,394.93	100%	0	\$0.00		0	\$
31380NAH7		GE CAPITAL MORTGAGE SERVICES	48	\$5,144,182.69	100%	0	\$0.00	NA	0	\$
Total			48	\$5,144,182.69	100%	0	\$0.00		0	\$
31380NAS3		GE CAPITAL MORTGAGE SERVICES	8	\$982,890.63	62.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$587,187.64	37.4%	0	\$0.00	NA	0	\$
Total			14	\$1,570,078.27	100%	0	\$0.00		0	\$
31380NAV6		GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	100%	0	\$0.00	NA	0	\$
Total			23	\$2,360,940.60	100%	0	\$0.00		0	\$
31380NAX2		Unavailable	29	\$5,018,449.29	100%	0	\$0.00	NA	0	\$
Total			29	\$5,018,449.29	100%	0	\$0.00		0	\$
31380NB37		CAPSTEAD, INC.	26	\$3,005,353.24	100%	0	\$0.00	NA	0	\$
Total			26	\$3,005,353.24	100%	0	\$0.00		0	\$
31380NB60		M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$508,470.09	23.06%	0	\$0.00	NA	0	\$
Total			25	\$2,205,195.61	100%	0	\$0.00		0	\$
31380ND84		Unavailable	3	\$220,419.28	100%	0	\$0.00	NA	0	\$
Total			3	\$220,419.28	100%	0	\$0.00		0	\$
31380ND92		Unavailable	2	\$80,637.73	100%	0	\$0.00	NA	0	\$
Total			2	\$80,637.73	100%	0	\$0.00		0	\$

31380NDW1	Unavailable	11	\$986,750.77	100%	0	\$0.00	NA	0	\$
Total		11	\$986,750.77	100%	0	\$0.00		0	\$
31380NE42	FT MORTGAGE COMPANIES	12	\$1,699,555.64	16.96%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,322,671.83	83.04%	0	\$0.00	NA	0	\$
Total		75	\$10,022,227.47	100%	0	\$0.00		0	\$
31380NE67	FT MORTGAGE COMPANIES	3	\$337,400.00	3.37%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,682,683.45	96.63%	0	\$0.00	NA	0	\$
Total		87	\$10,020,083.45	100%	0	\$0.00		0	\$
31380NE75	FT MORTGAGE COMPANIES	4	\$784,233.44	7.84%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,216,930.21	92.16%	0	\$0.00	NA	0	\$
Total		71	\$10,001,163.65	100%	0	\$0.00		0	\$
31380NE91	Unavailable	30	\$2,392,367.86	100%	0	\$0.00	NA	0	\$
Total		30	\$2,392,367.86	100%	0	\$0.00		0	\$
31380NES9	AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	0	\$
Total		73	\$10,399,957.59	100%	0	\$0.00		0	\$
31380NET7	AMERICAN SAVINGS BANK	123	\$20,196,583.60	56.58%	0	\$0.00	NA	0	\$
	Unavailable	100	\$15,496,114.37	43.42%	0	\$0.00	NA	0	\$
Total		223	\$35,692,697.97	100%	0	\$0.00		0	\$
31380NEU4	AMERICAN SAVINGS BANK	9	\$930,600.00	61.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$580,430.00	38.41%	0	\$0.00	NA	0	\$
Total		14	\$1,511,030.00	100%	0	\$0.00		0	\$
31380NEV2	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0	\$
Total		33	\$3,012,019.30	100%	0	\$0.00		0	\$
31380NHH0	Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA	0	\$
Total		71	\$10,076,632.59	100%	0	\$0.00		0	\$

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31380NHJ6		Unavailable	25	\$2,868,733.59	100%	0	\$0.00	NA	0	\$
Total			25	\$2,868,733.59	100%	0	\$0.00		0	\$
31380NHK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0	\$
Total			72	\$8,784,199.77	100%	0	\$0.00		0	\$
31380NHP2		WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0	\$
Total			27	\$2,468,638.07	100%	0	\$0.00		0	\$
31380NHR8		WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0	\$0.00	NA	0	\$
		Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	0	\$
Total			530	\$54,056,671.83	100%	0	\$0.00		0	\$
31380NHS6		WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82%	0	\$0.00	NA	0	\$
		Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	0	\$
Total			200	\$19,027,001.21	100%	0	\$0.00		0	\$
31380NHT4		Unavailable	48	\$7,069,331.81	100%	0	\$0.00	NA	0	\$
Total			48	\$7,069,331.81	100%	0	\$0.00		0	\$
31380NHU1		Unavailable	7	\$1,080,239.44	100%	0	\$0.00	NA	0	\$
Total			7	\$1,080,239.44	100%	0	\$0.00		0	\$
31380NJ21		Unavailable	10	\$1,512,118.57	100%	0	\$0.00	NA	0	\$
Total			10	\$1,512,118.57	100%	0	\$0.00		0	\$
31380NJ70		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$
		Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	0	\$
Total			137	\$19,694,162.31	100%	0	\$0.00		0	\$
31380NJ88		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$160,050.00	0.93%	0	\$0.00	NA	0	\$
		Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	0	\$

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Total			104	\$17,168,394.98	100%	0	\$0.00		0	\$
31380NJ96		Unavailable	22	\$2,525,093.91	100%	0	\$0.00	NA	0	\$
Total			22	\$2,525,093.91	100%	0	\$0.00		0	\$
31380NJT2		Unavailable	79	\$10,604,868.75	100%	0	\$0.00	NA	0	\$
Total			79	\$10,604,868.75	100%	0	\$0.00		0	\$
31380NJZ8		Unavailable	46	\$6,564,970.10	100%	0	\$0.00	NA	0	\$
Total			46	\$6,564,970.10	100%	0	\$0.00		0	\$
31380NK29		FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA	0	\$
Total			85	\$10,009,777.67	100%	0	\$0.00		0	\$
31380NK37		FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,799,629.47	55.88%	0	\$0.00	NA	0	\$
Total			38	\$5,010,316.47	100%	0	\$0.00		0	\$
31380NK45		FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA	0	\$
Total			85	\$9,957,848.47	100%	0	\$0.00		0	\$
31380NKB9		Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA	0	\$
Total			85	\$6,060,057.11	100%	0	\$0.00		0	\$
31380NKC7		Unavailable	211	\$14,644,078.17	100%	0	\$0.00	NA	0	\$
Total			211	\$14,644,078.17	100%	0	\$0.00		0	\$
31380NKE3		WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA	0	\$
Total			119	\$12,113,996.79	100%	0	\$0.00		0	\$
31380NKF0		WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0	\$
Total			284	\$42,111,934.04	100%	0	\$0.00		0	\$
31380NKH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	0	\$

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Total			87	\$10,641,944.86	100%	0	\$0.00		0	\$
31380NKJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	0	\$
Total			53	\$5,417,812.95	100%	0	\$0.00		0	\$
31380NKK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	0	\$
Total			59	\$5,703,494.18	100%	0	\$0.00		0	\$
31380NKN3		WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA	0	\$
Total			99	\$9,046,075.56	100%	0	\$0.00		0	\$
31380NKQ6		HOME SAVINGS OF AMERICA FSB	55	\$5,978,486.02	100%	0	\$0.00	NA	0	\$
Total			55	\$5,978,486.02	100%	0	\$0.00		0	\$
31380NKS2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$6,673,713.35	73.97%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,348,753.70	26.03%	0	\$0.00	NA	0	\$
Total			86	\$9,022,467.05	100%	0	\$0.00		0	\$
31380NKT0		AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0	\$
Total			49	\$5,355,360.00	100%	0	\$0.00		0	\$
31380NL51		HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	0	\$
Total			304	\$45,546,419.15	100%	0	\$0.00		0	\$
31380NL77		HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	0	\$0.00	NA	0	\$
Total			368	\$48,006,574.38	100%	0	\$0.00		0	\$
31380NL85		HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA	0	\$
Total			65	\$7,537,258.07	100%	0	\$0.00		0	\$
31380NLC6		FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA	0	\$

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Total			40	\$2,207,994.60	100%	0	\$0.00		0	\$
31380NLU6		CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	0	\$
Total			19	\$1,889,760.10	100%	0	\$0.00		0	\$
31380NN26		OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	0	\$
		Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	0	\$
Total			306	\$38,452,759.79	100%	0	\$0.00		0	\$
31380NN34		OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	0	\$
		Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA	0	\$
Total			231	\$27,262,536.14	100%	0	\$0.00		0	\$
31380NN59		OLD KENT MORTGAGE COMPANY	121	\$13,868,020.13	39.99%	0	\$0.00	NA	0	\$
		Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA	0	\$
Total			291	\$34,675,444.14	100%	0	\$0.00		0	\$
31380NN67		OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	0	\$
Total			64	\$8,264,543.45	100%	0	\$0.00		0	\$
31380NN83		OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	0	\$
Total			29	\$4,168,617.47	100%	0	\$0.00		0	\$
31380NNX8		PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	0	\$
Total			257	\$37,171,896.65	100%	0	\$0.00		0	\$
31380NNZ3		OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	0	\$
Total			128	\$16,563,874.50	100%	0	\$0.00		0	\$

31380NQ56	BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0	\$0.00	NA	0	\$
	Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA	0	\$
Total		12	\$1,233,184.18	100%	0	\$0.00		0	\$
31380NQ64	WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA	0	\$
Total		264	\$24,836,865.90	100%	0	\$0.00		0	\$
31380NQ98	BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA	0	\$
Total		20	\$1,884,507.87	100%	0	\$0.00		0	\$
31380NQK3	CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60	100%	0	\$0.00	NA	0	\$
Total		17	\$1,680,763.60	100%	0	\$0.00		0	\$
31380NQV9	GMAC MORTGAGE CORPORATION	12	\$2,008,149.58	100%	0	\$0.00	NA	0	\$
Total		12	\$2,008,149.58	100%	0	\$0.00		0	\$
31380NR97	Unavailable	18	\$2,003,760.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,003,760.00	100%	0	\$0.00		0	\$
31380NSP0	REGIONS MORTGAGE, INC.	11	\$913,872.36	100%	0	\$0.00	NA	0	\$
Total		11	\$913,872.36	100%	0	\$0.00		0	\$
31380NSQ8	REGIONS MORTGAGE, INC.	19	\$1,335,751.24	100%	0	\$0.00	NA	0	\$
Total		19	\$1,335,751.24	100%	0	\$0.00		0	\$
31380NTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA	0	\$
Total		13	\$1,542,461.76	100%	0	\$0.00		0	\$
31380NZ23	PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,319,800.00	100%	0	\$0.00		0	\$
31380P2A6	NATIONAL CITY MORTGAGE	35	\$4,192,011.72	35.5%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	59	\$7,614,822.28	64.5%	0	\$0.00	NA	0	\$
Total		94	\$11,806,834.00	100%	0	\$0.00		0	\$
31380P2B4	NATIONAL CITY MORTGAGE COMPANY	28	\$3,243,620.38	33.08%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,561,411.98	66.92%	0	\$0.00	NA	0	\$
Total		88	\$9,805,032.36	100%	0	\$0.00		0	\$
31380P2C2	NATIONAL CITY MORTGAGE COMPANY	81	\$9,277,210.71	41.01%	0	\$0.00	NA	0	\$
	Unavailable	117	\$13,342,386.41	58.99%	0	\$0.00	NA	0	\$
Total		198	\$22,619,597.12	100%	0	\$0.00		0	\$
31380P2D0	NATIONAL CITY MORTGAGE COMPANY	13	\$1,673,182.78	15.41%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,187,976.06	84.59%	0	\$0.00	NA	0	\$
Total		84	\$10,861,158.84	100%	0	\$0.00		0	\$
31380P2V0	Unavailable	58	\$8,033,070.45	100%	0	\$0.00	NA	0	\$
Total		58	\$8,033,070.45	100%	0	\$0.00		0	\$
31380P2X6	STAR BANK NA	12	\$963,638.30	100%	0	\$0.00	NA	0	\$
Total		12	\$963,638.30	100%	0	\$0.00		0	\$
31380P3A5	STAR BANK NA	87	\$4,653,478.96	100%	0	\$0.00	NA	0	\$
Total		87	\$4,653,478.96	100%	0	\$0.00		0	\$
31380P3B3	STAR BANK NA	39	\$2,017,911.35	100%	0	\$0.00	NA	0	\$
Total		39	\$2,017,911.35	100%	0	\$0.00		0	\$
31380P4L0	NEW AMERICA FINANCIAL, INC	11	\$642,542.49	100%	0	\$0.00	NA	0	\$
Total		11	\$642,542.49	100%	0	\$0.00		0	\$
31380P4M8	NEW AMERICA FINANCIAL, INC	20	\$1,378,412.41	100%	0	\$0.00	NA	0	\$
Total		20	\$1,378,412.41	100%	0	\$0.00		0	\$
31380P4N6	NEW AMERICA FINANCIAL, INC	19	\$1,302,121.01	100%	0	\$0.00	NA	0	\$
Total		19	\$1,302,121.01	100%	0	\$0.00		0	\$

31380P4P1		NEW AMERICA FINANCIAL, INC	34	\$1,911,647.71	100%	0	\$0.00	NA	0	\$
Total			34	\$1,911,647.71	100%	0	\$0.00		0	\$
31380P4Q9		NEW AMERICA FINANCIAL, INC	23	\$1,270,328.15	100%	0	\$0.00	NA	0	\$
Total			23	\$1,270,328.15	100%	0	\$0.00		0	\$
31380PAR0		Unavailable	104	\$16,046,634.20	100%	0	\$0.00	NA	0	\$
Total			104	\$16,046,634.20	100%	0	\$0.00		0	\$
31380PJD2		BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	0	\$
		Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	0	\$
Total			585	\$86,946,045.23	100%	0	\$0.00		0	\$
31380PJE0		BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA	0	\$
		Unavailable	2,158	\$292,746,434.53	98.92%	0	\$0.00	NA	0	\$
Total			2,194	\$295,938,172.21	100%	0	\$0.00		0	\$
31380PJF7		Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	0	\$
Total			28	\$3,035,146.77	100%	0	\$0.00		0	\$
31380PK65		GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0	\$0.00	NA	0	\$
Total			14	\$1,720,703.85	100%	0	\$0.00		0	\$
31380PK73		GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0	\$0.00	NA	0	\$
Total			27	\$3,742,963.86	100%	0	\$0.00		0	\$
31380PK81		GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	0	\$
Total			45	\$7,086,373.45	100%	0	\$0.00		0	\$
31380PX61		CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA	0	\$
Total			31	\$3,178,085.58	100%	0	\$0.00		0	\$
31380PX79		CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA	0	\$
Total			460	\$52,241,532.89	100%	0	\$0.00		0	\$
31380PX87		CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	0	\$

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Total			127	\$7,902,482.98	100%	0	\$0.00		0	\$
31380PX95		CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	0	\$
Total			145	\$10,527,080.36	100%	0	\$0.00		0	\$
31380P XK0		ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	0	\$
Total			28	\$3,540,315.44	100%	0	\$0.00		0	\$
31380PY29		FIRST SECURITY BANK OF UTAH NA	38	\$3,721,820.28	100%	0	\$0.00	NA	0	\$
Total			38	\$3,721,820.28	100%	0	\$0.00		0	\$
31380PY52		FIRST SECURITY BANK OF UTAH NA	69	\$2,532,344.43	100%	0	\$0.00	NA	0	\$
Total			69	\$2,532,344.43	100%	0	\$0.00		0	\$
31380PY78		FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0	\$0.00	NA	0	\$
Total			54	\$3,719,425.09	100%	0	\$0.00		0	\$
31380PYA1		CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	0	\$
Total			179	\$11,357,337.86	100%	0	\$0.00		0	\$
31380PYB9		CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0	\$0.00	NA	0	\$
Total			532	\$44,187,597.61	100%	0	\$0.00		0	\$
31380PYC7		CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0	\$0.00	NA	0	\$
Total			387	\$44,167,018.76	100%	0	\$0.00		0	\$
31380PYD5		CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	0	\$
Total			646	\$33,972,008.39	100%	0	\$0.00		0	\$
31380PYE3		CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0	\$0.00	NA	0	\$
Total			537	\$36,248,123.31	100%	0	\$0.00		0	\$
31380PYF0		CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0	\$0.00	NA	0	\$
Total			426	\$36,186,741.28	100%	0	\$0.00		0	\$

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31380PYK9		COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	0	\$
Total			21	\$960,738.40	100%	0	\$0.00		0	\$
31380PYL7		HOME SAVINGS OF AMERICA FSB	9	\$1,338,130.55	100%	0	\$0.00	NA	0	\$
Total			9	\$1,338,130.55	100%	0	\$0.00		0	\$
31380PYM5		HOME SAVINGS OF AMERICA FSB	22	\$3,396,342.99	100%	0	\$0.00	NA	0	\$
Total			22	\$3,396,342.99	100%	0	\$0.00		0	\$
31380PYU7		FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0	\$0.00	NA	0	\$
Total			129	\$13,837,722.37	100%	0	\$0.00		0	\$
31380PYV5		FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA	0	\$
Total			365	\$33,666,581.28	100%	0	\$0.00		0	\$
31380PZ36		NATIONAL CITY MORTGAGE COMPANY	33	\$4,269,207.48	43.91%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,453,228.84	56.09%	0	\$0.00	NA	0	\$
Total			81	\$9,722,436.32	100%	0	\$0.00		0	\$
31380PZ44		NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	0	\$
Total			87	\$11,064,096.64	100%	0	\$0.00		0	\$
31380PZ69		NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,934,825.88	63.23%	0	\$0.00	NA	0	\$
Total			112	\$12,549,860.76	100%	0	\$0.00		0	\$
31380PZ85		NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	0	\$
		Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	0	\$
Total			135	\$15,718,627.89	100%	0	\$0.00		0	\$
31380PZ93		NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA	0	\$

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	Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA	0	\$
Total		111	\$13,557,768.56	100%	0	\$0.00		0	\$
31380QA72	Unavailable	29	\$2,019,843.99	100%	0	\$0.00	NA	0	\$
Total		29	\$2,019,843.99	100%	0	\$0.00		0	\$
31380QA98	Unavailable	94	\$6,564,635.86	100%	0	\$0.00	NA	0	\$
Total		94	\$6,564,635.86	100%	0	\$0.00		0	\$
31380QBD8	Unavailable	162	\$22,724,387.07	100%	0	\$0.00	NA	0	\$
Total		162	\$22,724,387.07	100%	0	\$0.00		0	\$
31380QES2	NORWEST MORTGAGE, INC.	98	\$14,842,653.51	100%	0	\$0.00	NA	0	\$
Total		98	\$14,842,653.51	100%	0	\$0.00		0	\$
31380QHB6	NORWEST MORTGAGE, INC.	364	\$55,986,019.93	100%	0	\$0.00	NA	0	\$
Total		364	\$55,986,019.93	100%	0	\$0.00		0	\$
31380QHC4	NORWEST MORTGAGE, INC.	357	\$53,751,309.09	100%	0	\$0.00	NA	0	\$
Total		357	\$53,751,309.09	100%	0	\$0.00		0	\$
313637K33	Unavailable	1	\$1,598,766.66	100%	0	\$0.00	NA	0	\$
Total		1	\$1,598,766.66	100%	0	\$0.00		0	\$
31371G7D6	ACCUBANC MORTGAGE CORPORATION	144	\$19,593,782.00	6.71%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	25	\$3,212,769.82	1.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	19	\$4,130,066.54	1.42%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$170,345.86	0.06%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	16	\$2,352,986.00	0.81%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	33	\$3,684,600.00	1.26%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	206	\$24,769,364.22	8.49%	0	\$0.00	NA	0	\$

	CENTURA BANK	4	\$591,610.09	0.2%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	4	\$471,100.00	0.16%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$606,749.81	0.21%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	14	\$2,001,378.34	0.69%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,813,404.55	0.62%	0	\$0.00	NA	0	\$
	EASTERN BANK	7	\$1,000,650.00	0.34%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	7	\$846,392.31	0.29%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,499,327.60	0.86%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	2	\$192,850.65	0.07%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES								
	GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	279	\$36,116,614.35	12.38%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,002,950.00	0.34%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	3	\$499,410.69	0.17%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	21	\$2,537,426.48	0.87%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	8	\$1,428,768.68	0.49%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	87	\$12,625,944.13	4.33%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,358,100.00	0.47%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$396,200.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$538,400.18	0.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	7	\$1,109,453.44	0.38%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	9	\$948,500.00	0.33%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.	15	\$2,015,500.00	0.69%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84	2.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49	0.21%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58	0.39%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	0	\$
	WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0	\$0.00	NA	0	\$
	Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA	0	\$
Total		2,191	\$291,841,345.66	100%	0	\$0.00		0	\$
31371G7E4	ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17%	0	\$0.00	NA	0	\$

	AMSOUTH BANK	26	\$3,112,285.00	0.3%	0	\$0.00	NA	0	S
	ANCHORBANK SSB	58	\$5,986,978.97	0.57%	0	\$0.00	NA	0	S
	BANK OF HAWAII	144	\$27,068,513.84	2.58%	0	\$0.00	NA	0	S
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03%	0	\$0.00	NA	0	S
	BNY MORTGAGE COMPANY, INC.	58	\$8,363,317.00	0.8%	0	\$0.00	NA	0	S
	BRENTON MORTGAGES, INC.	25	\$3,013,702.05	0.29%	0	\$0.00	NA	0	S
	BSB BANK & TRUST CO.	4	\$347,950.20	0.03%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24%	0	\$0.00	NA	0	S
	CENTURA BANK	4	\$413,492.17	0.04%	0	\$0.00	NA	0	S
	CH MORTGAGE COMPANY, LTD.	24	\$2,849,645.23	0.27%	0	\$0.00	NA	0	S
	CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	0	\$0.00	NA	0	S
	CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	5	\$573,278.68	0.05%	0	\$0.00	NA	0	S
	DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	0	\$0.00	NA	0	S
	DMR FINANCIAL SERVICES INC.	53	\$5,511,532.50	0.52%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$19,121,925.25	1.82%	0	\$0.00	NA	0	S
	EASTERN BANK	7	\$993,750.00	0.09%	0	\$0.00	NA	0	S
	EMIGRANT MORTGAGE COMPANY, INC.	15	\$2,002,338.52	0.19%	0	\$0.00	NA	0	S
	EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	0	\$0.00	NA	0	S
	EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	0	\$0.00	NA	0	S

	FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	0	\$0.00	NA	0	S
	FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	0	\$0.00	NA	0	S
	FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	0	\$0.00	NA	0	S
	FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	0	\$0.00	NA	0	S
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$261,261.00	0.02%	0	\$0.00	NA	0	S
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	0	\$0.00	NA	0	S
	FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00	0.05%	0	\$0.00	NA	0	S
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	0	\$0.00	NA	0	S
	FIRSTRUST MORTGAGE COMPANY	26	\$3,916,958.87	0.37%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	0	\$0.00	NA	0	S
	GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	0	\$0.00	NA	0	S
	GUARDIAN MORTGAGE COMPANY INC.	37	\$5,010,289.56	0.48%	0	\$0.00	NA	0	S
	HOME MORTGAGE, INC.	10	\$1,000,206.14	0.1%	0	\$0.00	NA	0	S
	HOME NET, INC.,	9	\$1,107,843.69	0.11%	0	\$0.00	NA	0	S
	HOMESTEAD USA, INC.	236	\$28,799,429.96	2.74%	0	\$0.00	NA	0	S
	LEADER MORTGAGE COMPANY INC.	10	\$2,016,600.00	0.19%	0	\$0.00	NA	0	S
	LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	0	\$0.00	NA	0	S

	LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,021,410.00	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	14	\$1,370,863.77	0.13%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	11	\$755,195.00	0.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	235	\$34,588,218.95	3.29%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	8	\$994,233.73	0.09%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$395,545.06	0.04%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	7	\$973,568.04	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$709,550.00	0.07%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$577,481.88	0.05%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	5	\$596,150.00	0.06%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	13	\$991,156.02	0.09%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	24	\$2,939,717.52	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	3	\$431,200.54	0.04%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	44	\$4,968,607.31	0.47%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.	267	\$28,881,446.52	2.75%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	127	\$18,033,870.00	1.72%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	3	\$323,496.47	0.03%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	60	\$7,673,700.06	0.73%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	256	\$26,915,029.86	2.56%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	\$18,164,823.33	1.73%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	161	\$20,291,336.71	1.93%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,358,517.87	0.6%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	30	\$3,807,359.19	0.36%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	90	\$9,473,563.06	0.9%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	98	\$9,813,636.79	0.93%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	4	\$364,847.83	0.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	35	\$4,922,600.00	0.47%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	8	\$656,700.00	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	50	\$7,657,357.46	0.73%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05%	0	\$0.00	NA	0	\$
	Unavailable	3,770	\$472,752,614.72	44.97%	0	\$0.00	NA	0	\$
Total		8,516	\$1,050,995,549.74	100%	0	\$0.00		0	\$

31371G7F1	ACCUBANC MORTGAGE CORPORATION	45	\$5,865,940.54	2.24%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$265,839.42	0.1%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	12	\$702,651.31	0.27%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	19	\$3,166,692.76	1.21%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	3	\$191,000.00	0.07%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	11	\$1,068,713.50	0.41%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$318,077.32	0.12%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	12	\$1,499,499.34	0.57%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$671,759.40	0.26%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	13	\$996,922.76	0.38%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	32	\$3,489,587.43	1.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,970,805.02	0.75%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$2,179,328.12	0.83%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,157,505.00	0.44%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65%	0	\$0.00	NA	0	S
	FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0	\$0.00	NA	0	S
	FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0	\$0.00	NA	0	S
	FIRSTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1%	0	\$0.00	NA	0	S
	GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0	S
	HOME MORTGAGE, INC.	10	\$1,001,337.16	0.38%	0	\$0.00	NA	0	S
	HOMESTEAD USA, INC.	60	\$5,895,549.86	2.25%	0	\$0.00	NA	0	S
	ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	0	\$0.00	NA	0	S
	K HOVNANIAN MORTGAGE INC.	9	\$904,227.11	0.35%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98%	0	\$0.00	NA	0	S
	MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0	\$0.00	NA	0	S
	MEMBERS MORTGAGE COMPANY INC.	4	\$591,850.00	0.23%	0	\$0.00	NA	0	S
	MID AMERICA MORTGAGE, INC.	5	\$451,054.31	0.17%	0	\$0.00	NA	0	S
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	0	\$0.00	NA	0	S
	NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.69%	0	\$0.00	NA	0	S
	NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	0	\$0.00	NA	0	S

	NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$310,050.00	0.12%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$212,833.69	0.08%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$252,118.30	0.1%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.25%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	29	\$2,073,650.39	0.79%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,474,896.38	0.56%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	2	\$160,098.50	0.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	12	\$890,192.74	0.34%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	1,137	\$127,680,343.35	48.78%	0	\$0.00	NA	0	\$
Total		2,427	\$261,882,876.36	100%	0	\$0.00		0	\$
31371G7G9	ACCUBANC MORTGAGE CORPORATION	5	\$292,450.00	0.65%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	2	\$122,670.69	0.27%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,922,077.36	4.26%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	15	\$1,260,767.57	2.79%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	2	\$218,946.83	0.48%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$310,293.85	0.69%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	2	\$142,867.42	0.32%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79	0.75%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	95	\$8,700,701.55	19.27%	0	\$0.00	NA	0	\$

	COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	21	\$2,882,164.70	6.38%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$707,957.42	1.57%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$232,025.06	0.51%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$768,429.21	1.7%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66	0.49%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05%	0	\$0.00	NA	0	\$
	Unavailable	220	\$23,138,311.39	51.27%	0	\$0.00	NA	0	\$
Total		446	\$45,149,181.44	100%	0	\$0.00		0	\$
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,499,000.89	7.58%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE	2	\$233,230.52	0.21%	0	\$0.00	NA	0	\$

	CORPORATION								
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	5	\$572,112.08	0.51%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE	2	\$385,650.00	0.34%	0	\$0.00	NA	0	\$

	COMPANY								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC.	40	\$3,693,647.84	3.3%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00	0.18%	0	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	0	S
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	S
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	0	S
	Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA	0	S
Total		984	\$112,056,983.86	100%	0	\$0.00		0	S
31371HAD0	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1.16%	0	\$0.00	NA	0	S
	AMERICAN HOME FUNDING INC.	19	\$2,011,247.59	0.8%	0	\$0.00	NA	0	S
	AMSOUTH BANK	10	\$967,526.38	0.39%	0	\$0.00	NA	0	S
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	0	\$0.00	NA	0	S
	CAPSTEAD, INC.	19	\$2,000,116.06	0.8%	0	\$0.00	NA	0	S
	CIMARRON MORTGAGE COMPANY	3	\$268,852.68	0.11%	0	\$0.00	NA	0	S
	COLONIAL SAVINGS FA	3	\$291,086.86	0.12%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	159	\$17,852,279.09	7.14%	0	\$0.00	NA	0	S

CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY	42	\$5,006,925.48	2%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	7	\$684,436.71	0.27%	0	\$0.00	NA	0	\$
FIDELITY BOND AND MORTGAGE COMPANY	7	\$643,739.29	0.26%	0	\$0.00	NA	0	\$
FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83%	0	\$0.00	NA	0	\$
FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63%	0	\$0.00	NA	0	\$
FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	5	\$539,069.07	0.22%	0	\$0.00	NA	0	\$
HOMESTEAD USA, INC.	12	\$1,040,177.32	0.42%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	2	\$246,512.14	0.1%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	9	\$838,538.32	0.34%	0	\$0.00	NA	0	\$
MELLON MORTGAGE COMPANY, HOUSTON	6	\$567,963.75	0.23%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,011,030.65	0.4%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	225	\$22,374,321.95	8.95%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	3	\$179,805.00	0.07%	0	\$0.00	NA	0	\$

	NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,662,363.73	1.47%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	4	\$319,150.00	0.13%	0	\$0.00	NA	0	S
	OLD KENT MORTGAGE COMPANY	21	\$2,139,957.51	0.86%	0	\$0.00	NA	0	S
	PROVIDENT BANK OF MARYLAND	3	\$399,695.64	0.16%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	46	\$4,199,312.44	1.68%	0	\$0.00	NA	0	S
	REPUBLIC BANCORP MORTGAGE INC.	11	\$938,722.35	0.38%	0	\$0.00	NA	0	S
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49%	0	\$0.00	NA	0	S
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,177,680.15	2.87%	0	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC.	36	\$3,351,029.06	1.34%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,608,345.29	0.64%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	0	S
	U. S. MORTGAGE CORP.	3	\$484,000.00	0.19%	0	\$0.00	NA	0	S
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0	\$0.00	NA	0	S

	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0	\$0.00	NA	0	\$
	Unavailable	1,114	\$114,889,969.69	45.95%	0	\$0.00	NA	0	\$
Total		2,426	\$249,989,100.38	100%	0	\$0.00		0	\$
31371HAE8	ACCUBANC MORTGAGE CORPORATION	10	\$1,422,154.93	2.73%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$102,463.33	0.2%	0	\$0.00	NA	0	\$
	CAPSTEAD, INC.	11	\$997,880.24	1.91%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,884,616.92	18.95%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	8	\$791,812.65	1.52%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	1	\$30,200.00	0.06%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	11	\$1,003,820.31	1.92%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	17	\$1,529,817.04	2.93%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$190,876.00	0.37%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	1	\$58,288.03	0.11%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$113,750.00	0.22%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,012,113.33	3.86%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$415,743.29	0.8%	0	\$0.00	NA	0	\$

	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	9	\$798,525.05	1.53%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$277,490.19	0.53%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$223,921.51	0.43%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	6	\$596,275.91	1.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$602,177.73	1.15%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$934,898.74	1.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	11	\$678,609.21	1.3%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0	\$0.00	NA	0	\$
	Unavailable	215	\$20,151,332.88	38.64%	0	\$0.00	NA	0	\$
Total		545	\$52,157,276.07	100%	0	\$0.00		0	\$
31371HBG2	AMERICAN SAVINGS BANK	9	\$1,419,450.00	10.64%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	6	\$1,002,775.00	7.52%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	10	\$1,020,417.99	7.65%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,201,663.94	69%	0	\$0.00	NA	0	\$
Total		100	\$13,336,021.38	100%	0	\$0.00		0	\$
31371HBK3	COUNTRYWIDE HOME LOANS, INC.	448	\$58,666,997.71	87.45%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,422,494.46	12.55%	0	\$0.00	NA	0	\$

Total			511	\$67,089,492.17	100%	0	\$0.00		0	\$
31371HBL1		COUNTRYWIDE HOME LOANS, INC.	529	\$65,572,810.06	89.98%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,305,336.50	10.02%	0	\$0.00	NA	0	\$
Total			595	\$72,878,146.56	100%	0	\$0.00		0	\$
31371HBM9		COUNTRYWIDE HOME LOANS, INC.	59	\$7,209,774.89	88.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$909,697.17	11.2%	0	\$0.00	NA	0	\$
Total			66	\$8,119,472.06	100%	0	\$0.00		0	\$
31371HBQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$574,591.68	50.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$567,790.82	49.7%	0	\$0.00	NA	0	\$
Total			13	\$1,142,382.50	100%	0	\$0.00		0	\$
31371HBS6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,887,867.28	50.28%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,866,670.73	49.72%	0	\$0.00	NA	0	\$
Total			50	\$3,754,538.01	100%	0	\$0.00		0	\$
31371HBU1		COUNTRYWIDE HOME LOANS, INC.	11	\$606,138.85	55.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$480,210.88	44.2%	0	\$0.00	NA	0	\$
Total			18	\$1,086,349.73	100%	0	\$0.00		0	\$
31371HBV9		COUNTRYWIDE HOME LOANS, INC.	8	\$428,638.67	90.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$46,151.54	9.72%	0	\$0.00	NA	0	\$
Total			9	\$474,790.21	100%	0	\$0.00		0	\$
31371HBW7		COUNTRYWIDE HOME LOANS, INC.	9	\$451,627.86	75.82%	0	\$0.00	NA	0	\$
		Unavailable	3	\$144,011.34	24.18%	0	\$0.00	NA	0	\$
Total			12	\$595,639.20	100%	0	\$0.00		0	\$
31371HBX5		COUNTRYWIDE HOME LOANS, INC.	249	\$24,264,788.85	55.84%	0	\$0.00	NA	0	\$
		Unavailable	174	\$19,192,075.87	44.16%	0	\$0.00	NA	0	\$
Total			423	\$43,456,864.72	100%	0	\$0.00		0	\$
31371HBY3		COUNTRYWIDE HOME LOANS, INC.	421	\$39,804,780.08	40.07%	0	\$0.00	NA	0	\$
		Unavailable	564	\$59,540,546.02	59.93%	0	\$0.00	NA	0	\$
Total			985	\$99,345,326.10	100%	0	\$0.00		0	\$

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31371HC22	FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$421,084.26	36.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$544,445.18	47.64%	0	\$0.00	NA	0	\$
Total		11	\$1,142,762.89	100%	0	\$0.00		0	\$
31371HC30	COUNTRYWIDE HOME LOANS, INC.	6	\$389,071.27	3.68%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$57,748.76	0.55%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$577,817.64	5.47%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$376,822.18	3.57%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,843,641.34	55.34%	0	\$0.00	NA	0	\$
Total		104	\$10,559,743.99	100%	0	\$0.00		0	\$
31371HC89	Unavailable	8	\$1,034,491.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,034,491.00	100%	0	\$0.00		0	\$
31371HCP1	CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0	\$0.00	NA	0	\$
Total		10	\$712,368.41	100%	0	\$0.00		0	\$
31371HCQ9	AMERICAN SAVINGS BANK	11	\$1,046,050.00	10.52%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$712,297.14	7.16%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE	7	\$877,176.44	8.82%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	60	\$7,310,576.70	73.5%	0	\$0.00	NA	0	\$
Total			83	\$9,946,100.28	100%	0	\$0.00		0	\$
31371HCR7		AMERICAN SAVINGS BANK	67	\$7,028,051.91	30.06%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	9	\$851,819.50	3.64%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	1	\$59,952.01	0.26%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,800,301.92	50.48%	0	\$0.00	NA	0	\$
Total			190	\$23,377,217.90	100%	0	\$0.00		0	\$
31371HCU0		CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0	\$0.00	NA	0	\$
Total			4	\$272,898.59	100%	0	\$0.00		0	\$
31371HCV8		CTX MORTGAGE COMPANY	4	\$211,633.59	100%	0	\$0.00	NA	0	\$
Total			4	\$211,633.59	100%	0	\$0.00		0	\$
31371HCX4		COUNTRYWIDE HOME LOANS, INC.	1	\$143,950.00	3.3%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	2	\$174,000.00	3.99%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	2	\$180,728.27	4.15%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,860,231.29	88.56%	0	\$0.00	NA	0	\$
Total			31	\$4,358,909.56	100%	0	\$0.00		0	\$
31376WM98		Unavailable	8	\$530,255.10	100%	0	\$0.00	NA	0	\$
Total			8	\$530,255.10	100%	0	\$0.00		0	\$
31376WNA4		CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07	18.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$787,374.98	81.61%	0	\$0.00	NA	0	\$
Total			13	\$964,833.05	100%	0	\$0.00		0	\$
31377CKD4		TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,133,284.27	57.53%	0	\$0.00	NA	0	\$
Total			54	\$5,446,609.07	100%	0	\$0.00		0	\$
31377CKE2			35	\$3,574,076.82	72.17%	0	\$0.00	NA	0	\$

		TCF MORTGAGE CORPORATION								
		Unavailable	13	\$1,377,891.26	27.83%	0	\$0.00	NA	0	\$
Total			48	\$4,951,968.08	100%	0	\$0.00		0	\$
31377CKG7		TCF MORTGAGE CORPORATION	21	\$2,181,892.04	36.71%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,761,882.49	63.29%	0	\$0.00	NA	0	\$
Total			52	\$5,943,774.53	100%	0	\$0.00		0	\$
31377CKH5		TCF MORTGAGE CORPORATION	22	\$2,178,468.00	73.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$796,938.52	26.78%	0	\$0.00	NA	0	\$
Total			28	\$2,975,406.52	100%	0	\$0.00		0	\$
31377CKJ1		TCF MORTGAGE CORPORATION	14	\$1,467,311.39	74.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$514,420.79	25.96%	0	\$0.00	NA	0	\$
Total			17	\$1,981,732.18	100%	0	\$0.00		0	\$
31377CKM4		TCF MORTGAGE CORPORATION	13	\$1,368,790.00	69.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$612,544.30	30.92%	0	\$0.00	NA	0	\$
Total			20	\$1,981,334.30	100%	0	\$0.00		0	\$
31377L3W1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$
31377L5L3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,290,000.00	100%	0	\$0.00		0	\$
31377L6C2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$
31377L6V0		NEWPORT MORTGAGE COMPANY, L.P.	2	\$4,125,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$4,125,000.00	100%	0	\$0.00		0	\$
31377MAE1			1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$

		GLASER FINANCIAL GROUP INC.								
Total			1	\$4,935,000.00	100%	0	\$0.00		0	\$
31377MAF8		GLASER FINANCIAL GROUP INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,015,000.00	100%	0	\$0.00		0	\$
31377MAP6		GLASER FINANCIAL GROUP INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$13,900,000.00	100%	0	\$0.00		0	\$
31378KJU9		Unavailable	22	\$1,035,513.49	100%	0	\$0.00	NA	0	\$
Total			22	\$1,035,513.49	100%	0	\$0.00		0	\$
31378QD40		FIRST NATIONWIDE MORTGAGE CORPORATION	124	\$18,308,504.90	25.01%	0	\$0.00	NA	0	\$
		Unavailable	346	\$54,892,728.77	74.99%	0	\$0.00	NA	0	\$
Total			470	\$73,201,233.67	100%	0	\$0.00		0	\$
31378QD57		FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$6,895,254.85	12.98%	0	\$0.00	NA	0	\$
		Unavailable	318	\$46,215,082.73	87.02%	0	\$0.00	NA	0	\$
Total			366	\$53,110,337.58	100%	0	\$0.00		0	\$
31378QD65		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$422,587.57	16.89%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,079,811.38	83.11%	0	\$0.00	NA	0	\$
Total			24	\$2,502,398.95	100%	0	\$0.00		0	\$
31378UV82		USAA FEDERAL SAVINGS BANK	131	\$16,661,627.08	92.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,282,944.07	7.15%	0	\$0.00	NA	0	\$
Total			142	\$17,944,571.15	100%	0	\$0.00		0	\$
31378UV90		USAA FEDERAL SAVINGS BANK	60	\$7,636,532.78	69.23%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,393,830.08	30.77%	0	\$0.00	NA	0	\$
Total			87	\$11,030,362.86	100%	0	\$0.00		0	\$
31378UVQ2		USAA FEDERAL SAVINGS BANK	26	\$3,327,574.16	82.39%	0	\$0.00	NA	0	\$
		Unavailable	4	\$711,398.59	17.61%	0	\$0.00	NA	0	\$
Total			30	\$4,038,972.75	100%	0	\$0.00		0	\$

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31378UVX7	USAA FEDERAL SAVINGS BANK	32	\$3,798,930.75	75.36%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,242,220.00	24.64%	0	\$0.00	NA	0	\$
Total		40	\$5,041,150.75	100%	0	\$0.00		0	\$
31378UWA6	USAA FEDERAL SAVINGS BANK	23	\$3,347,752.13	83.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$669,548.81	16.67%	0	\$0.00	NA	0	\$
Total		29	\$4,017,300.94	100%	0	\$0.00		0	\$
31378UWB4	USAA FEDERAL SAVINGS BANK	21	\$2,714,673.00	89.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$309,379.85	10.23%	0	\$0.00	NA	0	\$
Total		23	\$3,024,052.85	100%	0	\$0.00		0	\$
31378UWC2	USAA FEDERAL SAVINGS BANK	27	\$3,535,797.37	87.57%	0	\$0.00	NA	0	\$
	Unavailable	5	\$501,655.00	12.43%	0	\$0.00	NA	0	\$
Total		32	\$4,037,452.37	100%	0	\$0.00		0	\$
31379A4T9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,111,990.76	11.01%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,987,206.06	88.99%	0	\$0.00	NA	0	\$
Total		79	\$10,099,196.82	100%	0	\$0.00		0	\$
31379BWC3	Unavailable	11	\$1,507,446.77	100%	0	\$0.00	NA	0	\$
Total		11	\$1,507,446.77	100%	0	\$0.00		0	\$
31379D2V0	GUILD MORTGAGE COMPANY	16	\$2,130,411.36	85.06%	0	\$0.00	NA	0	\$
	Unavailable	3	\$374,225.00	14.94%	0	\$0.00	NA	0	\$
Total		19	\$2,504,636.36	100%	0	\$0.00		0	\$
31379DCC1	WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0	\$0.00	NA	0	\$
Total		263	\$33,324,471.36	100%	0	\$0.00		0	\$
31379DCD9	WACHOVIA MORTGAGE COMPANY	179	\$11,087,086.47	100%	0	\$0.00	NA	0	\$
Total		179	\$11,087,086.47	100%	0	\$0.00		0	\$
31379DCE7	WACHOVIA MORTGAGE	133	\$18,161,842.97	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		133	\$18,161,842.97	100%	0	\$0.00		0	
31379DCF4	WACHOVIA MORTGAGE COMPANY	146	\$20,975,044.54	100%	0	\$0.00	NA	0	
Total		146	\$20,975,044.54	100%	0	\$0.00		0	
31379DF95	Unavailable	18	\$1,601,493.88	100%	0	\$0.00	NA	0	
Total		18	\$1,601,493.88	100%	0	\$0.00		0	
31379DX20	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,821,765.94	69.05%	0	\$0.00	NA	0	
	Unavailable	5	\$816,459.50	30.95%	0	\$0.00	NA	0	
Total		24	\$2,638,225.44	100%	0	\$0.00		0	
31379DXZ7	FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,561,302.54	53.74%	0	\$0.00	NA	0	
	Unavailable	16	\$2,204,890.17	46.26%	0	\$0.00	NA	0	
Total		41	\$4,766,192.71	100%	0	\$0.00		0	
31379EDH7	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$10,474,063.21	100%	0	\$0.00	NA	0	
Total		71	\$10,474,063.21	100%	0	\$0.00		0	
31379EDJ3	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$15,559,343.92	100%	0	\$0.00	NA	0	
Total		119	\$15,559,343.92	100%	0	\$0.00		0	
31379EDM6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,525,210.26	35.23%	0	\$0.00	NA	0	
	Unavailable	27	\$2,804,177.19	64.77%	0	\$0.00	NA	0	
Total		42	\$4,329,387.45	100%	0	\$0.00		0	
31379EDN4	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,116,670.82	36.12%	0	\$0.00	NA	0	
	Unavailable	31	\$3,742,961.96	63.88%	0	\$0.00	NA	0	
Total		50	\$5,859,632.78	100%	0	\$0.00		0	
31379EDP9	FIRST NATIONWIDE MORTGAGE	66	\$7,219,496.68	20.4%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	221	\$28,173,626.88	79.6%	0	\$0.00	NA	0	\$
Total			287	\$35,393,123.56	100%	0	\$0.00		0	\$
31379EDQ7		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$10,902,945.61	25.59%	0	\$0.00	NA	0	\$
		Unavailable	267	\$31,697,004.03	74.41%	0	\$0.00	NA	0	\$
Total			386	\$42,599,949.64	100%	0	\$0.00		0	\$
31379EDR5		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	0	\$
Total			82	\$7,683,872.02	100%	0	\$0.00		0	\$
31379F4N1		PHH MORTGAGE SERVICES CORPORATION	23	\$2,486,300.90	13.68%	0	\$0.00	NA	0	\$
		Unavailable	117	\$15,687,068.58	86.32%	0	\$0.00	NA	0	\$
Total			140	\$18,173,369.48	100%	0	\$0.00		0	\$
31379F4P6		PHH MORTGAGE SERVICES CORPORATION	10	\$588,950.46	24.5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,814,848.19	75.5%	0	\$0.00	NA	0	\$
Total			39	\$2,403,798.65	100%	0	\$0.00		0	\$
31379F4Q4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,346,653.55	11.24%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,636,173.94	88.76%	0	\$0.00	NA	0	\$
Total			100	\$11,982,827.49	100%	0	\$0.00		0	\$
31379HJF8		PHH MORTGAGE SERVICES CORPORATION	5	\$586,007.93	19.61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,402,105.10	80.39%	0	\$0.00	NA	0	\$
Total			25	\$2,988,113.03	100%	0	\$0.00		0	\$
31379K6L2		PHH MORTGAGE SERVICES CORPORATION	19	\$2,530,733.49	19.54%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,421,178.91	80.46%	0	\$0.00	NA	0	\$
Total			95	\$12,951,912.40	100%	0	\$0.00		0	\$
31379K6M0			9	\$664,640.04	16.54%	0	\$0.00	NA	0	\$

	PHH MORTGAGE SERVICES CORPORATION									
	Unavailable	40	\$3,353,556.52	83.46%	0	\$0.00	NA	0	\$	
Total		49	\$4,018,196.56	100%	0	\$0.00		0	\$	
31379ME39	LONG ISLAND SAVINGS BANK, FSB	25	\$3,877,520.88	66.28%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,972,678.52	33.72%	0	\$0.00	NA	0	\$	
Total		37	\$5,850,199.40	100%	0	\$0.00		0	\$	
31379ME47	LONG ISLAND SAVINGS BANK, FSB	360	\$49,697,548.96	72.62%	0	\$0.00	NA	0	\$	
	Unavailable	113	\$18,737,590.84	27.38%	0	\$0.00	NA	0	\$	
Total		473	\$68,435,139.80	100%	0	\$0.00		0	\$	
31379ME54	LONG ISLAND SAVINGS BANK, FSB	237	\$33,047,804.15	62.95%	0	\$0.00	NA	0	\$	
	Unavailable	124	\$19,453,671.29	37.05%	0	\$0.00	NA	0	\$	
Total		361	\$52,501,475.44	100%	0	\$0.00		0	\$	
31379PTL6	Unavailable	25	\$3,383,322.46	100%	0	\$0.00	NA	0	\$	
Total		25	\$3,383,322.46	100%	0	\$0.00		0	\$	
31379PTM4	Unavailable	29	\$4,383,236.43	100%	0	\$0.00	NA	0	\$	
Total		29	\$4,383,236.43	100%	0	\$0.00		0	\$	
31379Q3N8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$898,865.82	9.08%	0	\$0.00	NA	0	\$	
	Unavailable	87	\$9,001,508.18	90.92%	0	\$0.00	NA	0	\$	
Total		97	\$9,900,374.00	100%	0	\$0.00		0	\$	
31379Q3P3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,103,103.78	15.76%	0	\$0.00	NA	0	\$	
	Unavailable	84	\$5,896,908.44	84.24%	0	\$0.00	NA	0	\$	
Total		100	\$7,000,012.22	100%	0	\$0.00		0	\$	
31379Q3Q1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$3,950,118.99	23.23%	0	\$0.00	NA	0	\$	
	Unavailable	194	\$13,054,675.57	76.77%	0	\$0.00	NA	0	\$	
Total		254	\$17,004,794.56	100%	0	\$0.00		0	\$	
31379Q3R9	PRINCIPAL RESIDENTIAL	51	\$7,361,837.97	10.62%	0	\$0.00	NA	0	\$	

	MORTGAGE INC.									
	Unavailable	427	\$61,938,165.65	89.38%	0	\$0.00	NA	0	\$	
Total		478	\$69,300,003.62	100%	0	\$0.00		0	\$	
31379Q3S7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$5,509,300.20	11.81%	0	\$0.00	NA	0	\$	
	Unavailable	306	\$41,154,391.44	88.19%	0	\$0.00	NA	0	\$	
Total		349	\$46,663,691.64	100%	0	\$0.00		0	\$	
31379Q3T5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,911,304.89	32.18%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$4,028,713.78	67.82%	0	\$0.00	NA	0	\$	
Total		42	\$5,940,018.67	100%	0	\$0.00		0	\$	
31379Q3V0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,029,049.57	27.45%	0	\$0.00	NA	0	\$	
	Unavailable	154	\$21,220,491.98	72.55%	0	\$0.00	NA	0	\$	
Total		217	\$29,249,541.55	100%	0	\$0.00		0	\$	
31379Q3X6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,151,744.69	51.54%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,083,013.75	48.46%	0	\$0.00	NA	0	\$	
Total		21	\$2,234,758.44	100%	0	\$0.00		0	\$	
31379QB33	STAR BANK NA	62	\$5,510,483.67	61.25%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$3,485,737.50	38.75%	0	\$0.00	NA	0	\$	
Total		97	\$8,996,221.17	100%	0	\$0.00		0	\$	
31379QRD4	PHH MORTGAGE SERVICES CORPORATION	7	\$405,844.63	13.57%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$2,584,740.92	86.43%	0	\$0.00	NA	0	\$	
Total		36	\$2,990,585.55	100%	0	\$0.00		0	\$	
31379QRE2	PHH MORTGAGE SERVICES CORPORATION	15	\$1,718,761.16	18.91%	0	\$0.00	NA	0	\$	
	Unavailable	60	\$7,370,213.59	81.09%	0	\$0.00	NA	0	\$	
Total		75	\$9,088,974.75	100%	0	\$0.00		0	\$	
31379QS84	PHH MORTGAGE SERVICES CORPORATION	15	\$897,224.92	14.83%	0	\$0.00	NA	0	\$	

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		Unavailable	59	\$5,153,781.38	85.17%	0	\$0.00	NA	0	\$
Total			74	\$6,051,006.30	100%	0	\$0.00		0	\$
31379QS92		PHH MORTGAGE SERVICES CORPORATION	2	\$192,117.62	9.54%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,821,616.90	90.46%	0	\$0.00	NA	0	\$
Total			18	\$2,013,734.52	100%	0	\$0.00		0	\$
31379QSW1		PHH MORTGAGE SERVICES CORPORATION	5	\$486,617.96	9.71%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,527,217.16	90.29%	0	\$0.00	NA	0	\$
Total			44	\$5,013,835.12	100%	0	\$0.00		0	\$
31379QVD9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,270,064.41	13.23%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,893,994.78	86.77%	0	\$0.00	NA	0	\$
Total			137	\$17,164,059.19	100%	0	\$0.00		0	\$
31379QW97		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,107,100.35	45.48%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,724,202.22	54.52%	0	\$0.00	NA	0	\$
Total			66	\$6,831,302.57	100%	0	\$0.00		0	\$
31379QXB1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,683,179.66	56.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,272,289.60	43.05%	0	\$0.00	NA	0	\$
Total			31	\$2,955,469.26	100%	0	\$0.00		0	\$
31379T5J9		Unavailable	854	\$121,568,105.04	100%	0	\$0.00	NA	0	\$
Total			854	\$121,568,105.04	100%	0	\$0.00		0	\$
31379T5K6		Unavailable	251	\$35,512,812.73	100%	0	\$0.00	NA	0	\$
Total			251	\$35,512,812.73	100%	0	\$0.00		0	\$
31379TJW5		GUARDIAN MORTGAGE COMPANY INC.	18	\$2,019,281.49	100%	0	\$0.00	NA	0	\$
Total			18	\$2,019,281.49	100%	0	\$0.00		0	\$
31379UBL4		LOCAL FEDERAL BANK FSB	22	\$1,701,573.19	100%	0	\$0.00	NA	0	\$
Total			22	\$1,701,573.19	100%	0	\$0.00		0	\$

31379VU49	USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66	57.7%	0	\$0.00	NA	0	\$
	Unavailable	7	\$854,100.97	42.3%	0	\$0.00	NA	0	\$
Total		19	\$2,018,979.63	100%	0	\$0.00		0	\$
31379VUS6	USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19	85.89%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,422,249.15	14.11%	0	\$0.00	NA	0	\$
Total		141	\$17,161,838.34	100%	0	\$0.00		0	\$
31379VUT4	USAA FEDERAL SAVINGS BANK	126	\$16,782,974.56	97.76%	0	\$0.00	NA	0	\$
	Unavailable	2	\$384,450.00	2.24%	0	\$0.00	NA	0	\$
Total		128	\$17,167,424.56	100%	0	\$0.00		0	\$
31379VUV9	USAA FEDERAL SAVINGS BANK	70	\$8,573,448.23	84.89%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,526,181.88	15.11%	0	\$0.00	NA	0	\$
Total		82	\$10,099,630.11	100%	0	\$0.00		0	\$
31379VUW7	USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62	69.09%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,680,681.03	30.91%	0	\$0.00	NA	0	\$
Total		114	\$15,142,330.65	100%	0	\$0.00		0	\$
31379W2A4	UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,171,139.24	100%	0	\$0.00	NA	0	\$
Total		87	\$12,171,139.24	100%	0	\$0.00		0	\$
31379W2B2	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,826,863.54	100%	0	\$0.00	NA	0	\$
Total		25	\$2,826,863.54	100%	0	\$0.00		0	\$
31379W2F3	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,143,850.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,143,850.00	100%	0	\$0.00		0	\$
31379WLR6	CITICORP MORTGAGE INC.	20	\$2,631,946.73	57.95%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,910,001.15	42.05%	0	\$0.00	NA	0	\$

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Total			33	\$4,541,947.88	100%	0	\$0.00		0	\$
31379WLS4		CITICORP MORTGAGE INC.	170	\$26,758,211.87	100%	0	\$0.00	NA	0	\$
Total			170	\$26,758,211.87	100%	0	\$0.00		0	\$
31379WLT2		CITICORP MORTGAGE INC.	624	\$89,468,013.87	100%	0	\$0.00	NA	0	\$
Total			624	\$89,468,013.87	100%	0	\$0.00		0	\$
31379WL7		CITICORP MORTGAGE INC.	8	\$1,185,308.39	71.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$475,767.24	28.64%	0	\$0.00	NA	0	\$
Total			12	\$1,661,075.63	100%	0	\$0.00		0	\$
31379WQV2		MI FINANCIAL CORPORATION	43	\$6,840,250.00	100%	0	\$0.00	NA	0	\$
Total			43	\$6,840,250.00	100%	0	\$0.00		0	\$
31379XFL4		NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,001.29	9.95%	0	\$0.00	NA	0	\$
Total			14	\$1,497,680.51	100%	0	\$0.00		0	\$
31379YU84		FLEET MORTGAGE CORPORATION	25	\$3,658,902.21	12.31%	0	\$0.00	NA	0	\$
		Unavailable	169	\$26,073,456.37	87.69%	0	\$0.00	NA	0	\$
Total			194	\$29,732,358.58	100%	0	\$0.00		0	\$
31379YU92		FLEET MORTGAGE CORPORATION	12	\$1,702,930.96	8.6%	0	\$0.00	NA	0	\$
		Unavailable	146	\$18,108,881.77	91.4%	0	\$0.00	NA	0	\$
Total			158	\$19,811,812.73	100%	0	\$0.00		0	\$
31379YV26		FLEET MORTGAGE CORPORATION	14	\$2,076,231.94	10.48%	0	\$0.00	NA	0	\$
		Unavailable	123	\$17,736,560.50	89.52%	0	\$0.00	NA	0	\$
Total			137	\$19,812,792.44	100%	0	\$0.00		0	\$
31379YV34		FLEET MORTGAGE CORPORATION	13	\$1,656,568.45	6.43%	0	\$0.00	NA	0	\$
		Unavailable	186	\$24,095,993.26	93.57%	0	\$0.00	NA	0	\$
Total			199	\$25,752,561.71	100%	0	\$0.00		0	\$
31379YV59		FLEET MORTGAGE CORPORATION	11	\$1,433,948.36	6.73%	0	\$0.00	NA	0	\$

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		Unavailable	186	\$19,861,615.17	93.27%	0	\$0.00	NA	0	9
Total			197	\$21,295,563.53	100%	0	\$0.00		0	9
31379YV75		FLEET MORTGAGE CORPORATION	5	\$621,858.91	6.28%	0	\$0.00	NA	0	9
		Unavailable	64	\$9,279,448.91	93.72%	0	\$0.00	NA	0	9
Total			69	\$9,901,307.82	100%	0	\$0.00		0	9
31379YV83		FLEET MORTGAGE CORPORATION	90	\$11,884,474.91	52.15%	0	\$0.00	NA	0	9
		Unavailable	88	\$10,906,681.30	47.85%	0	\$0.00	NA	0	9
Total			178	\$22,791,156.21	100%	0	\$0.00		0	9
31379YV91		FLEET MORTGAGE CORPORATION	50	\$4,691,939.82	18.94%	0	\$0.00	NA	0	9
		Unavailable	163	\$20,081,678.80	81.06%	0	\$0.00	NA	0	9
Total			213	\$24,773,618.62	100%	0	\$0.00		0	9
31379YVA8		FLEET MORTGAGE CORPORATION	6	\$840,593.23	3.54%	0	\$0.00	NA	0	9
		Unavailable	178	\$22,937,319.35	96.46%	0	\$0.00	NA	0	9
Total			184	\$23,777,912.58	100%	0	\$0.00		0	9
31379YVB6		FLEET MORTGAGE CORPORATION	19	\$2,572,192.37	10.39%	0	\$0.00	NA	0	9
		Unavailable	151	\$22,182,329.51	89.61%	0	\$0.00	NA	0	9
Total			170	\$24,754,521.88	100%	0	\$0.00		0	9
31379YVC4		FLEET MORTGAGE CORPORATION	5	\$642,436.15	3.24%	0	\$0.00	NA	0	9
		Unavailable	149	\$19,160,360.63	96.76%	0	\$0.00	NA	0	9
Total			154	\$19,802,796.78	100%	0	\$0.00		0	9
31379YVD2		FLEET MORTGAGE CORPORATION	6	\$837,697.83	3.53%	0	\$0.00	NA	0	9
		Unavailable	174	\$22,924,241.95	96.47%	0	\$0.00	NA	0	9
Total			180	\$23,761,939.78	100%	0	\$0.00		0	9
31379YVE0		FLEET MORTGAGE CORPORATION	20	\$2,911,517.05	12.25%	0	\$0.00	NA	0	9
		Unavailable	144	\$20,855,156.28	87.75%	0	\$0.00	NA	0	9
Total			164	\$23,766,673.33	100%	0	\$0.00		0	9
31379YVF7		FLEET MORTGAGE CORPORATION	69	\$9,318,484.73	31.36%	0	\$0.00	NA	0	9
		Unavailable	168	\$20,395,921.94	68.64%	0	\$0.00	NA	0	9

Total			237	\$29,714,406.67	100%	0	\$0.00		0	\$
31379YVJ9		FLEET MORTGAGE CORPORATION	78	\$12,223,345.41	47.49%	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,516,929.49	52.51%	0	\$0.00	NA	0	\$
Total			171	\$25,740,274.90	100%	0	\$0.00		0	\$
31379YVK6		FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,385,988.18	88.41%	0	\$0.00	NA	0	\$
Total			91	\$12,878,615.57	100%	0	\$0.00		0	\$
31379YVS9		FLEET MORTGAGE CORPORATION	7	\$879,142.60	5.92%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,983,024.45	94.08%	0	\$0.00	NA	0	\$
Total			111	\$14,862,167.05	100%	0	\$0.00		0	\$
31379YVT7		FLEET MORTGAGE CORPORATION	1	\$156,668.27	0.79%	0	\$0.00	NA	0	\$
		Unavailable	131	\$19,707,293.87	99.21%	0	\$0.00	NA	0	\$
Total			132	\$19,863,962.14	100%	0	\$0.00		0	\$
31379YW33		FLEET MORTGAGE CORPORATION	65	\$8,383,313.84	41.54%	0	\$0.00	NA	0	\$
		Unavailable	123	\$11,796,099.96	58.46%	0	\$0.00	NA	0	\$
Total			188	\$20,179,413.80	100%	0	\$0.00		0	\$
31379YW41		FLEET MORTGAGE CORPORATION	18	\$2,213,466.27	5.48%	0	\$0.00	NA	0	\$
		Unavailable	281	\$38,183,481.11	94.52%	0	\$0.00	NA	0	\$
Total			299	\$40,396,947.38	100%	0	\$0.00		0	\$
31379YW58		FLEET MORTGAGE CORPORATION	7	\$899,860.79	18.12%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,065,279.68	81.88%	0	\$0.00	NA	0	\$
Total			52	\$4,965,140.47	100%	0	\$0.00		0	\$
31379YW66		FLEET MORTGAGE CORPORATION	11	\$1,393,606.43	4.6%	0	\$0.00	NA	0	\$
		Unavailable	197	\$28,875,052.34	95.4%	0	\$0.00	NA	0	\$
Total			208	\$30,268,658.77	100%	0	\$0.00		0	\$
31379YWB5		FLEET MORTGAGE CORPORATION	12	\$1,692,449.03	13.14%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,192,516.94	86.86%	0	\$0.00	NA	0	\$
Total			91	\$12,884,965.97	100%	0	\$0.00		0	\$

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31379YWC3	FLEET MORTGAGE CORPORATION	3	\$319,499.08	3.23%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,580,997.36	96.77%	0	\$0.00	NA	0	\$
Total		79	\$9,900,496.44	100%	0	\$0.00		0	\$
31379YWD1	FLEET MORTGAGE CORPORATION	2	\$131,800.00	6.62%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,859,724.83	93.38%	0	\$0.00	NA	0	\$
Total		17	\$1,991,524.83	100%	0	\$0.00		0	\$
31379YWH2	FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68%	0	\$0.00	NA	0	\$
	Unavailable	169	\$22,973,362.46	91.32%	0	\$0.00	NA	0	\$
Total		189	\$25,156,237.18	100%	0	\$0.00		0	\$
31379YWL3	FLEET MORTGAGE CORPORATION	1	\$167,785.00	8.4%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,829,043.44	91.6%	0	\$0.00	NA	0	\$
Total		18	\$1,996,828.44	100%	0	\$0.00		0	\$
31379YWQ2	FLEET MORTGAGE CORPORATION	7	\$767,856.71	5.17%	0	\$0.00	NA	0	\$
	Unavailable	105	\$14,091,000.96	94.83%	0	\$0.00	NA	0	\$
Total		112	\$14,858,857.67	100%	0	\$0.00		0	\$
31379YWR0	FLEET MORTGAGE CORPORATION	16	\$2,337,102.12	9.26%	0	\$0.00	NA	0	\$
	Unavailable	162	\$22,904,015.54	90.74%	0	\$0.00	NA	0	\$
Total		178	\$25,241,117.66	100%	0	\$0.00		0	\$
31379YWS8	FLEET MORTGAGE CORPORATION	10	\$1,448,514.13	5.85%	0	\$0.00	NA	0	\$
	Unavailable	163	\$23,309,776.52	94.15%	0	\$0.00	NA	0	\$
Total		173	\$24,758,290.65	100%	0	\$0.00		0	\$
31379YWY5	FLEET MORTGAGE CORPORATION	13	\$1,652,385.98	8.18%	0	\$0.00	NA	0	\$
	Unavailable	132	\$18,547,032.77	91.82%	0	\$0.00	NA	0	\$
Total		145	\$20,199,418.75	100%	0	\$0.00		0	\$
31380BDX5	NORWEST MORTGAGE, INC.	30	\$4,292,576.75	100%	0	\$0.00	NA	0	\$
Total		30	\$4,292,576.75	100%	0	\$0.00		0	\$
31380CSB5	PHH MORTGAGE	42	\$4,018,575.40	100%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
Total			42	\$4,018,575.40	100%	0	\$0.00		0	
31380CSD1		PHH MORTGAGE SERVICES CORPORATION	74	\$7,857,430.59	100%	0	\$0.00	NA	0	
Total			74	\$7,857,430.59	100%	0	\$0.00		0	
31380EL36		BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%	0	\$0.00	NA	0	
Total			26	\$3,057,933.92	100%	0	\$0.00		0	
31380ELX0		BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA	0	
Total			36	\$5,029,816.83	100%	0	\$0.00		0	
31380ESE5		INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA	0	
		Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA	0	
Total			321	\$44,550,491.33	100%	0	\$0.00		0	
31380ESJ4		INLAND MORTGAGE CORPORATION	41	\$5,568,651.99	21.21%	0	\$0.00	NA	0	
		Unavailable	150	\$20,690,630.32	78.79%	0	\$0.00	NA	0	
Total			191	\$26,259,282.31	100%	0	\$0.00		0	
31380FV65		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13%	0	\$0.00	NA	0	
		Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA	0	
Total			30	\$4,004,091.32	100%	0	\$0.00		0	
31380FV73		MARINE MIDLAND MORTGAGE CORPORATION	2	\$164,200.00	8.18%	0	\$0.00	NA	0	
		Unavailable	16	\$1,842,983.15	91.82%	0	\$0.00	NA	0	
Total			18	\$2,007,183.15	100%	0	\$0.00		0	
31380FV81		Unavailable	23	\$3,014,979.49	100%	0	\$0.00	NA	0	
Total			23	\$3,014,979.49	100%	0	\$0.00		0	
31380FW64		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92	67.14%	0	\$0.00	NA	0	

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		Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA	0	\$
Total			42	\$5,004,045.79	100%	0	\$0.00		0	\$
31380FW80		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00	56.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$880,366.86	43.77%	0	\$0.00	NA	0	\$
Total			14	\$2,011,291.86	100%	0	\$0.00		0	\$
31380FWY3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,811,983.21	45.35%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,183,642.54	54.65%	0	\$0.00	NA	0	\$
Total			36	\$3,995,625.75	100%	0	\$0.00		0	\$
31380FWZ0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$870,928.06	29.13%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,118,977.39	70.87%	0	\$0.00	NA	0	\$
Total			21	\$2,989,905.45	100%	0	\$0.00		0	\$
31380FY62		ASSURANCE MORTGAGE CORPORATION OF AMERICA	50	\$7,427,566.32	74.49%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA	0	\$
Total			68	\$9,971,635.36	100%	0	\$0.00		0	\$
31380FZC8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0	\$0.00	NA	0	\$
		Unavailable	3	\$455,509.41	28.2%	0	\$0.00	NA	0	\$
Total			12	\$1,615,291.22	100%	0	\$0.00		0	\$
31380FZF1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,100.00	18.51%	0	\$0.00	NA	0	\$
Total			10	\$1,350,933.36	100%	0	\$0.00		0	\$
31380GEE5		Unavailable	36	\$5,041,461.36	100%	0	\$0.00	NA	0	\$
Total			36	\$5,041,461.36	100%	0	\$0.00		0	\$
31380GEF2		Unavailable	28	\$4,015,503.94	100%	0	\$0.00	NA	0	\$
Total			28	\$4,015,503.94	100%	0	\$0.00		0	\$

31380GEN5		Unavailable	45	\$6,520,850.00	100%	0	\$0.00	NA	0	\$
Total			45	\$6,520,850.00	100%	0	\$0.00		0	\$
31380GK32		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,985,300.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,985,300.00	100%	0	\$0.00		0	\$
31380GK40		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,004,145.09	100%	0	\$0.00	NA	0	\$
Total			8	\$1,004,145.09	100%	0	\$0.00		0	\$
31380GQA0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,242,516.56	91.49%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,696,054.06	8.51%	0	\$0.00	NA	0	\$
Total			169	\$19,938,570.62	100%	0	\$0.00		0	\$
31380QBB8		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$18,370,975.73	91.09%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,796,463.48	8.91%	0	\$0.00	NA	0	\$
Total			165	\$20,167,439.21	100%	0	\$0.00		0	\$
31380QCC6		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,848,605.66	9.19%	0	\$0.00	NA	0	\$
Total			163	\$20,117,819.40	100%	0	\$0.00		0	\$
31380QDD4		FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09	90.63%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,864,392.87	9.37%	0	\$0.00	NA	0	\$
Total			236	\$19,908,044.96	100%	0	\$0.00		0	\$
31380QEE2		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$19,646,502.94	97.41%	0	\$0.00	NA	0	\$
		Unavailable	6	\$521,706.74	2.59%	0	\$0.00	NA	0	\$
Total			172	\$20,168,209.68	100%	0	\$0.00		0	\$
31380QHH5		FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,123,366.04	91.38%	0	\$0.00	NA	0	\$

		Unavailable	15	\$860,616.73	8.62%	0	\$0.00	NA	0	\$
Total			163	\$9,983,982.77	100%	0	\$0.00		0	\$
31380GQK8		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,154,434.93	86.57%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,661,292.89	13.43%	0	\$0.00	NA	0	\$
Total			191	\$19,815,727.82	100%	0	\$0.00		0	\$
31380GQM4		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26%	0	\$0.00	NA	0	\$
		Unavailable	10	\$748,953.42	3.74%	0	\$0.00	NA	0	\$
Total			205	\$20,001,708.83	100%	0	\$0.00		0	\$
31380GQN2		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,714,265.37	89.43%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,093,131.69	10.57%	0	\$0.00	NA	0	\$
Total			196	\$19,807,397.06	100%	0	\$0.00		0	\$
31380GQP7		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$17,712,785.40	88.97%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,196,275.49	11.03%	0	\$0.00	NA	0	\$
Total			213	\$19,909,060.89	100%	0	\$0.00		0	\$
31380GQR3		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,561,096.69	12.91%	0	\$0.00	NA	0	\$
Total			194	\$19,842,229.71	100%	0	\$0.00		0	\$
31380GQS1		FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$9,630,006.60	96.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$357,718.16	3.58%	0	\$0.00	NA	0	\$
Total			91	\$9,987,724.76	100%	0	\$0.00		0	\$
31380GQT9		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,643,554.45	8.25%	0	\$0.00	NA	0	\$
Total			184	\$19,928,792.61	100%	0	\$0.00		0	\$
31380GTT6		CITICORP MORTGAGE INC.	46	\$5,343,346.79	89.04%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$657,434.04	10.96%	0	\$0.00	NA	0	\$
Total			51	\$6,000,780.83	100%	0	\$0.00		0	\$
31380GTU3		CITICORP MORTGAGE INC.	132	\$20,807,555.91	89.96%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,322,819.91	10.04%	0	\$0.00	NA	0	\$
Total			147	\$23,130,375.82	100%	0	\$0.00		0	\$
31380GTV1		CITICORP MORTGAGE INC.	49	\$6,727,641.43	100%	0	\$0.00	NA	0	\$
Total			49	\$6,727,641.43	100%	0	\$0.00		0	\$
31380GTW9		CITICORP MORTGAGE INC.	130	\$15,356,762.67	100%	0	\$0.00	NA	0	\$
Total			130	\$15,356,762.67	100%	0	\$0.00		0	\$
31380GV63		CITICORP MORTGAGE INC.	108	\$6,880,570.84	68.61%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,147,383.46	31.39%	0	\$0.00	NA	0	\$
Total			156	\$10,027,954.30	100%	0	\$0.00		0	\$
31380GV71		Unavailable	137	\$20,192,281.30	100%	0	\$0.00	NA	0	\$
Total			137	\$20,192,281.30	100%	0	\$0.00		0	\$
31380GV89		Unavailable	356	\$49,556,020.71	100%	0	\$0.00	NA	0	\$
Total			356	\$49,556,020.71	100%	0	\$0.00		0	\$
31380GWB1		Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA	0	\$
Total			31	\$4,090,986.75	100%	0	\$0.00		0	\$
31380GZW2		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$2,835,494.09	100%	0	\$0.00	NA	0	\$
Total			22	\$2,835,494.09	100%	0	\$0.00		0	\$
31380GZX0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,002,150.00	100%	0	\$0.00		0	\$
31380H2B2		Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA	0	\$
Total			79	\$9,900,417.81	100%	0	\$0.00		0	\$
31380HDQ7		CONTINENTAL SAVINGS BANK	21	\$2,986,984.55	100%	0	\$0.00	NA	0	\$
Total			21	\$2,986,984.55	100%	0	\$0.00		0	\$

31380HEH6	CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%	0	\$0.00	NA	0	\$
Total		20	\$3,007,377.31	100%	0	\$0.00		0	\$
31380HEM5	CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	0	\$0.00	NA	0	\$
Total		13	\$2,002,150.21	100%	0	\$0.00		0	\$
31380HEN3	CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	0	\$0.00	NA	0	\$
Total		37	\$4,988,803.31	100%	0	\$0.00		0	\$
31380HEQ6	CONTINENTAL SAVINGS BANK	30	\$3,985,229.95	100%	0	\$0.00	NA	0	\$
Total		30	\$3,985,229.95	100%	0	\$0.00		0	\$
31380HLJ4	FIRST UNION MORTGAGE CORPORATION	79	\$11,271,733.41	100%	0	\$0.00	NA	0	\$
Total		79	\$11,271,733.41	100%	0	\$0.00		0	\$
31380HLK1	FIRST UNION MORTGAGE CORPORATION	28	\$4,131,345.88	100%	0	\$0.00	NA	0	\$
Total		28	\$4,131,345.88	100%	0	\$0.00		0	\$
31380HLQ8	FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0	\$0.00	NA	0	\$
Total		26	\$3,621,436.00	100%	0	\$0.00		0	\$
31380HLT2	FIRST UNION MORTGAGE CORPORATION	16	\$2,117,961.63	100%	0	\$0.00	NA	0	\$
Total		16	\$2,117,961.63	100%	0	\$0.00		0	\$
31380HLV7	FIRST UNION MORTGAGE CORPORATION	41	\$2,570,086.89	100%	0	\$0.00	NA	0	\$
Total		41	\$2,570,086.89	100%	0	\$0.00		0	\$
31380HLX3	FIRST UNION MORTGAGE CORPORATION	22	\$3,147,843.37	86.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$477,688.70	13.18%	0	\$0.00	NA	0	\$
Total		26	\$3,625,532.07	100%	0	\$0.00		0	\$

31380HMB0	CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	0	\$0.00	NA	0	\$
Total		12	\$2,009,912.08	100%	0	\$0.00		0	\$
31380HMC8	CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0	\$0.00	NA	0	\$
Total		7	\$1,002,109.35	100%	0	\$0.00		0	\$
31380HME4	CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0	\$0.00	NA	0	\$
Total		15	\$2,000,561.33	100%	0	\$0.00		0	\$
31380HMH7	CAL-BAY MORTGAGE GROUP	14	\$2,015,596.38	100%	0	\$0.00	NA	0	\$
Total		14	\$2,015,596.38	100%	0	\$0.00		0	\$
31380HMJ3	CAL-BAY MORTGAGE GROUP	14	\$1,997,600.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,997,600.00	100%	0	\$0.00		0	\$
31380HP84	NORWEST MORTGAGE, INC.	104	\$5,279,875.66	98.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$68,952.51	1.29%	0	\$0.00	NA	0	\$
Total		105	\$5,348,828.17	100%	0	\$0.00		0	\$
31380HP92	NORWEST MORTGAGE, INC.	137	\$7,149,438.27	97.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$158,382.37	2.17%	0	\$0.00	NA	0	\$
Total		140	\$7,307,820.64	100%	0	\$0.00		0	\$
31380HQ26	NORWEST MORTGAGE, INC.	124	\$16,391,096.33	86.71%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,513,051.57	13.29%	0	\$0.00	NA	0	\$
Total		142	\$18,904,147.90	100%	0	\$0.00		0	\$
31380HQ42	NORWEST MORTGAGE, INC.	1,392	\$193,377,187.03	88.91%	0	\$0.00	NA	0	\$
	Unavailable	168	\$24,113,156.11	11.09%	0	\$0.00	NA	0	\$
Total		1,560	\$217,490,343.14	100%	0	\$0.00		0	\$
31380HQ59	NORWEST MORTGAGE, INC.	132	\$18,703,040.66	96.15%	0	\$0.00	NA	0	\$
	Unavailable	5	\$749,900.00	3.85%	0	\$0.00	NA	0	\$
Total		137	\$19,452,940.66	100%	0	\$0.00		0	\$

31380HQ83		NORWEST MORTGAGE, INC.	44	\$5,715,153.13	93.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$408,768.76	6.67%	0	\$0.00	NA	0	\$
Total			47	\$6,123,921.89	100%	0	\$0.00		0	\$
31380HQA8		NORWEST MORTGAGE, INC.	243	\$15,728,036.45	96.88%	0	\$0.00	NA	0	\$
		Unavailable	7	\$507,016.03	3.12%	0	\$0.00	NA	0	\$
Total			250	\$16,235,052.48	100%	0	\$0.00		0	\$
31380HQB6		NORWEST MORTGAGE, INC.	60	\$3,750,257.12	94.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$203,134.58	5.14%	0	\$0.00	NA	0	\$
Total			63	\$3,953,391.70	100%	0	\$0.00		0	\$
31380HQC4		NORWEST MORTGAGE, INC.	884	\$54,488,344.38	96.23%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,132,708.77	3.77%	0	\$0.00	NA	0	\$
Total			917	\$56,621,053.15	100%	0	\$0.00		0	\$
31380HQD2		NORWEST MORTGAGE, INC.	73	\$6,588,825.86	90.64%	0	\$0.00	NA	0	\$
		Unavailable	6	\$680,001.75	9.36%	0	\$0.00	NA	0	\$
Total			79	\$7,268,827.61	100%	0	\$0.00		0	\$
31380HQE0		NORWEST MORTGAGE, INC.	136	\$13,270,059.23	83.2%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,679,479.73	16.8%	0	\$0.00	NA	0	\$
Total			158	\$15,949,538.96	100%	0	\$0.00		0	\$
31380HQF7		NORWEST MORTGAGE, INC.	134	\$14,249,290.43	75.97%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,506,693.01	24.03%	0	\$0.00	NA	0	\$
Total			168	\$18,755,983.44	100%	0	\$0.00		0	\$
31380HQG5		NORWEST MORTGAGE, INC.	91	\$10,795,819.89	90.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,154,898.89	9.66%	0	\$0.00	NA	0	\$
Total			100	\$11,950,718.78	100%	0	\$0.00		0	\$
31380HQQ9		NORWEST MORTGAGE, INC.	2,270	\$303,194,906.32	88.46%	0	\$0.00	NA	0	\$
		Unavailable	276	\$39,554,311.29	11.54%	0	\$0.00	NA	0	\$
Total			2,546	\$342,749,217.61	100%	0	\$0.00		0	\$
31380HQQ6		NORWEST	1,605	\$223,139,785.37	84.6%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.								
		Unavailable	258	\$40,622,057.81	15.4%	0	\$0.00	NA	0	\$
Total			1,863	\$263,761,843.18	100%	0	\$0.00		0	\$
31380HQL4		NORWEST MORTGAGE, INC.	227	\$32,928,621.20	90.85%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,316,432.00	9.15%	0	\$0.00	NA	0	\$
Total			248	\$36,245,053.20	100%	0	\$0.00		0	\$
31380HQN0		NORWEST MORTGAGE, INC.	62	\$9,159,187.50	97.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$240,000.00	2.55%	0	\$0.00	NA	0	\$
Total			63	\$9,399,187.50	100%	0	\$0.00		0	\$
31380HQR1		NORWEST MORTGAGE, INC.	133	\$18,568,341.78	100%	0	\$0.00	NA	0	\$
Total			133	\$18,568,341.78	100%	0	\$0.00		0	\$
31380HQT7		NORWEST MORTGAGE, INC.	23	\$1,543,003.98	87.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$229,375.98	12.94%	0	\$0.00	NA	0	\$
Total			25	\$1,772,379.96	100%	0	\$0.00		0	\$
31380HQU4		NORWEST MORTGAGE, INC.	50	\$3,902,552.06	89.23%	0	\$0.00	NA	0	\$
		Unavailable	3	\$471,220.90	10.77%	0	\$0.00	NA	0	\$
Total			53	\$4,373,772.96	100%	0	\$0.00		0	\$
31380HV20		Unavailable	10	\$1,147,682.63	100%	0	\$0.00	NA	0	\$
Total			10	\$1,147,682.63	100%	0	\$0.00		0	\$
31380HV46		Unavailable	57	\$7,736,883.49	100%	0	\$0.00	NA	0	\$
Total			57	\$7,736,883.49	100%	0	\$0.00		0	\$
31380HV61		Unavailable	545	\$79,639,194.79	100%	0	\$0.00	NA	0	\$
Total			545	\$79,639,194.79	100%	0	\$0.00		0	\$
31380HVB0		Unavailable	91	\$5,740,756.84	100%	0	\$0.00	NA	0	\$
Total			91	\$5,740,756.84	100%	0	\$0.00		0	\$
31380HVC8		Unavailable	99	\$6,057,293.82	100%	0	\$0.00	NA	0	\$
Total			99	\$6,057,293.82	100%	0	\$0.00		0	\$
31380HVD6		Unavailable	55	\$3,233,414.04	100%	0	\$0.00	NA	0	\$
Total			55	\$3,233,414.04	100%	0	\$0.00		0	\$

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31380HVE4	Unavailable	22	\$1,321,492.93	100%	0	\$0.00	NA	0	\$
Total		22	\$1,321,492.93	100%	0	\$0.00		0	\$
31380HVF1	Unavailable	22	\$1,123,637.62	100%	0	\$0.00	NA	0	\$
Total		22	\$1,123,637.62	100%	0	\$0.00		0	\$
31380HVG9	Unavailable	242	\$15,098,883.85	100%	0	\$0.00	NA	0	\$
Total		242	\$15,098,883.85	100%	0	\$0.00		0	\$
31380HVL8	Unavailable	23	\$2,116,257.84	100%	0	\$0.00	NA	0	\$
Total		23	\$2,116,257.84	100%	0	\$0.00		0	\$
31380HVM6	Unavailable	150	\$22,509,247.18	100%	0	\$0.00	NA	0	\$
Total		150	\$22,509,247.18	100%	0	\$0.00		0	\$
31380HVN4	Unavailable	611	\$88,885,476.45	100%	0	\$0.00	NA	0	\$
Total		611	\$88,885,476.45	100%	0	\$0.00		0	\$
31380HVP9	Unavailable	300	\$43,265,943.96	100%	0	\$0.00	NA	0	\$
Total		300	\$43,265,943.96	100%	0	\$0.00		0	\$
31380HVQ7	Unavailable	1,133	\$165,016,957.30	100%	0	\$0.00	NA	0	\$
Total		1,133	\$165,016,957.30	100%	0	\$0.00		0	\$
31380HVS3	Unavailable	36	\$4,012,522.77	100%	0	\$0.00	NA	0	\$
Total		36	\$4,012,522.77	100%	0	\$0.00		0	\$
31380HVV6	Unavailable	25	\$3,336,610.42	100%	0	\$0.00	NA	0	\$
Total		25	\$3,336,610.42	100%	0	\$0.00		0	\$
31380HVX2	Unavailable	801	\$118,808,225.75	100%	0	\$0.00	NA	0	\$
Total		801	\$118,808,225.75	100%	0	\$0.00		0	\$
31380HVV0	Unavailable	1,394	\$206,440,805.99	100%	0	\$0.00	NA	0	\$
Total		1,394	\$206,440,805.99	100%	0	\$0.00		0	\$
31380HVZ7	Unavailable	118	\$17,921,068.81	100%	0	\$0.00	NA	0	\$
Total		118	\$17,921,068.81	100%	0	\$0.00		0	\$
31380HZ91	Unavailable	46	\$5,947,677.17	100%	0	\$0.00	NA	0	\$
Total		46	\$5,947,677.17	100%	0	\$0.00		0	\$

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31380JCL5	FIRST UNION MORTGAGE CORPORATION	9	\$753,757.34	53.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$642,870.58	46.03%	0	\$0.00	NA	0	\$
Total		13	\$1,396,627.92	100%	0	\$0.00		0	\$
31380JE25	Unavailable	74	\$9,002,681.82	100%	0	\$0.00	NA	0	\$
Total		74	\$9,002,681.82	100%	0	\$0.00		0	\$
31380JEY5	Unavailable	81	\$10,078,649.14	100%	0	\$0.00	NA	0	\$
Total		81	\$10,078,649.14	100%	0	\$0.00		0	\$
31380JH89	UNITED JERSEY BANK	26	\$2,970,360.30	100%	0	\$0.00	NA	0	\$
Total		26	\$2,970,360.30	100%	0	\$0.00		0	\$
31380JJA2	UNITED JERSEY BANK	5	\$630,208.30	31.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,351,156.09	68.19%	0	\$0.00	NA	0	\$
Total		14	\$1,981,364.39	100%	0	\$0.00		0	\$
31380JJB0	UNITED JERSEY BANK	21	\$2,811,142.55	93.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$180,000.00	6.02%	0	\$0.00	NA	0	\$
Total		22	\$2,991,142.55	100%	0	\$0.00		0	\$
31380JJD6	UNITED JERSEY BANK	10	\$1,349,762.24	90.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$147,200.00	9.83%	0	\$0.00	NA	0	\$
Total		11	\$1,496,962.24	100%	0	\$0.00		0	\$
31380JK36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,797,371.54	86.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$272,390.69	13.16%	0	\$0.00	NA	0	\$
Total		15	\$2,069,762.23	100%	0	\$0.00		0	\$
31380K2A7	NVR MORTGAGE FINANCE INC.	13	\$1,863,200.00	93.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$130,400.00	6.54%	0	\$0.00	NA	0	\$
Total		14	\$1,993,600.00	100%	0	\$0.00		0	\$
31380K2B5	NVR MORTGAGE FINANCE INC.	15	\$2,473,879.00	41.64%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,467,300.00	58.36%	0	\$0.00	NA	0	\$
Total		38	\$5,941,179.00	100%	0	\$0.00		0	\$

31380K2C3	NVR MORTGAGE FINANCE INC.	20	\$2,489,043.00	41.87%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,455,700.00	58.13%	0	\$0.00	NA	0	\$
Total		43	\$5,944,743.00	100%	0	\$0.00		0	\$
31380K2D1	NVR MORTGAGE FINANCE INC.	4	\$514,400.00	17.22%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,472,800.00	82.78%	0	\$0.00	NA	0	\$
Total		22	\$2,987,200.00	100%	0	\$0.00		0	\$
31380K2E9	NVR MORTGAGE FINANCE INC.	21	\$3,333,065.00	83.73%	0	\$0.00	NA	0	\$
	Unavailable	5	\$647,550.00	16.27%	0	\$0.00	NA	0	\$
Total		26	\$3,980,615.00	100%	0	\$0.00		0	\$
31380K2F6	NVR MORTGAGE FINANCE INC.	56	\$7,786,658.00	47.64%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,558,284.00	52.36%	0	\$0.00	NA	0	\$
Total		109	\$16,344,942.00	100%	0	\$0.00		0	\$
31380K2G4	NVR MORTGAGE FINANCE INC.	20	\$2,919,300.00	77.61%	0	\$0.00	NA	0	\$
	Unavailable	5	\$842,200.00	22.39%	0	\$0.00	NA	0	\$
Total		25	\$3,761,500.00	100%	0	\$0.00		0	\$
31380K2H2	NVR MORTGAGE FINANCE INC.	15	\$1,770,365.00	22.27%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,179,070.00	77.73%	0	\$0.00	NA	0	\$
Total		64	\$7,949,435.00	100%	0	\$0.00		0	\$
31380K2K5	NVR MORTGAGE FINANCE INC.	23	\$3,276,920.00	37.44%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,474,627.00	62.56%	0	\$0.00	NA	0	\$
Total		59	\$8,751,547.00	100%	0	\$0.00		0	\$
31380KC65	COUNTRYWIDE HOME LOANS, INC.	4	\$545,097.60	8.96%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,535,880.35	91.04%	0	\$0.00	NA	0	\$
Total		45	\$6,080,977.95	100%	0	\$0.00		0	\$
31380KER7	COUNTRYWIDE HOME LOANS, INC.	4	\$620,800.00	29.88%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,457,074.71	70.12%	0	\$0.00	NA	0	\$
Total		14	\$2,077,874.71	100%	0	\$0.00		0	\$

31380KF21		COUNTRYWIDE HOME LOANS, INC.	7	\$834,926.11	34.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,591,358.31	65.59%	0	\$0.00	NA	0	\$
Total			22	\$2,426,284.42	100%	0	\$0.00		0	\$
31380KF62		COUNTRYWIDE HOME LOANS, INC.	10	\$936,188.35	21.46%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,425,776.07	78.54%	0	\$0.00	NA	0	\$
Total			44	\$4,361,964.42	100%	0	\$0.00		0	\$
31380KF88		COUNTRYWIDE HOME LOANS, INC.	33	\$3,849,268.38	18.41%	0	\$0.00	NA	0	\$
		Unavailable	134	\$17,053,717.93	81.59%	0	\$0.00	NA	0	\$
Total			167	\$20,902,986.31	100%	0	\$0.00		0	\$
31380KFB1		COUNTRYWIDE HOME LOANS, INC.	5	\$803,801.76	42.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,079,746.80	57.33%	0	\$0.00	NA	0	\$
Total			13	\$1,883,548.56	100%	0	\$0.00		0	\$
31380KFN5		COUNTRYWIDE HOME LOANS, INC.	5	\$500,663.40	19.16%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,111,793.10	80.84%	0	\$0.00	NA	0	\$
Total			27	\$2,612,456.50	100%	0	\$0.00		0	\$
31380KFQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$539,155.00	31.71%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,161,308.43	68.29%	0	\$0.00	NA	0	\$
Total			13	\$1,700,463.43	100%	0	\$0.00		0	\$
31380KFR6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,126.00	8.54%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,753,792.21	91.46%	0	\$0.00	NA	0	\$
Total			100	\$12,851,918.21	100%	0	\$0.00		0	\$
31380KFZ8		COUNTRYWIDE HOME LOANS, INC.	76	\$9,276,497.83	41.24%	0	\$0.00	NA	0	\$
		Unavailable	112	\$13,220,126.40	58.76%	0	\$0.00	NA	0	\$
Total			188	\$22,496,624.23	100%	0	\$0.00		0	\$
31380KG46		COUNTRYWIDE HOME LOANS, INC.	33	\$4,171,440.63	19.87%	0	\$0.00	NA	0	\$
		Unavailable	129	\$16,827,299.09	80.13%	0	\$0.00	NA	0	\$
Total			162	\$20,998,739.72	100%	0	\$0.00		0	\$
31380KG53		COUNTRYWIDE	59	\$7,101,812.20	23.77%	0	\$0.00	NA	0	\$

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		HOME LOANS, INC.								
		Unavailable	178	\$22,778,601.25	76.23%	0	\$0.00	NA	0	\$
Total			237	\$29,880,413.45	100%	0	\$0.00		0	\$
31380KG79		COUNTRYWIDE HOME LOANS, INC.	3	\$193,691.14	8.38%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,118,238.53	91.62%	0	\$0.00	NA	0	\$
Total			20	\$2,311,929.67	100%	0	\$0.00		0	\$
31380KGB0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,878,210.01	27.92%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,849,196.30	72.08%	0	\$0.00	NA	0	\$
Total			51	\$6,727,406.31	100%	0	\$0.00		0	\$
31380KGG9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,795,905.40	11.72%	0	\$0.00	NA	0	\$
		Unavailable	176	\$21,067,546.78	88.28%	0	\$0.00	NA	0	\$
Total			201	\$23,863,452.18	100%	0	\$0.00		0	\$
31380KGQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,603,167.82	22.06%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,731,302.25	77.94%	0	\$0.00	NA	0	\$
Total			112	\$16,334,470.07	100%	0	\$0.00		0	\$
31380KGT1		COUNTRYWIDE HOME LOANS, INC.	4	\$568,610.00	22.29%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,981,813.28	77.71%	0	\$0.00	NA	0	\$
Total			18	\$2,550,423.28	100%	0	\$0.00		0	\$
31380KGU8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,722,237.68	18.87%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,406,451.06	81.13%	0	\$0.00	NA	0	\$
Total			83	\$9,128,688.74	100%	0	\$0.00		0	\$
31380KGV6		COUNTRYWIDE HOME LOANS, INC.	56	\$6,008,419.06	48.96%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,264,531.06	51.04%	0	\$0.00	NA	0	\$
Total			107	\$12,272,950.12	100%	0	\$0.00		0	\$
31380KH52		COUNTRYWIDE HOME LOANS, INC.	39	\$4,907,246.10	26.36%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,706,065.18	73.64%	0	\$0.00	NA	0	\$
Total			131	\$18,613,311.28	100%	0	\$0.00		0	\$
31380KH60		COUNTRYWIDE HOME LOANS, INC.	26	\$2,713,826.40	41.12%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$3,885,711.75	58.88%	0	\$0.00	NA	0	9
Total			66	\$6,599,538.15	100%	0	\$0.00		0	9
31380KHB9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,760,815.92	35.97%	0	\$0.00	NA	0	9
		Unavailable	57	\$6,693,955.07	64.03%	0	\$0.00	NA	0	9
Total			85	\$10,454,770.99	100%	0	\$0.00		0	9
31380KHE3		COUNTRYWIDE HOME LOANS, INC.	7	\$659,244.69	23.13%	0	\$0.00	NA	0	9
		Unavailable	24	\$2,190,543.88	76.87%	0	\$0.00	NA	0	9
Total			31	\$2,849,788.57	100%	0	\$0.00		0	9
31380KHF0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,410,363.43	12.73%	0	\$0.00	NA	0	9
		Unavailable	172	\$16,522,981.52	87.27%	0	\$0.00	NA	0	9
Total			199	\$18,933,344.95	100%	0	\$0.00		0	9
31380KHL7		COUNTRYWIDE HOME LOANS, INC.	93	\$10,564,120.00	50.38%	0	\$0.00	NA	0	9
		Unavailable	107	\$10,404,948.37	49.62%	0	\$0.00	NA	0	9
Total			200	\$20,969,068.37	100%	0	\$0.00		0	9
31380KHM5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,490,901.20	5.31%	0	\$0.00	NA	0	9
		Unavailable	206	\$26,563,209.39	94.69%	0	\$0.00	NA	0	9
Total			217	\$28,054,110.59	100%	0	\$0.00		0	9
31380KHN3		COUNTRYWIDE HOME LOANS, INC.	82	\$10,110,836.67	37.53%	0	\$0.00	NA	0	9
		Unavailable	137	\$16,827,159.23	62.47%	0	\$0.00	NA	0	9
Total			219	\$26,937,995.90	100%	0	\$0.00		0	9
31380KHW3		COUNTRYWIDE HOME LOANS, INC.	2	\$141,000.00	5.64%	0	\$0.00	NA	0	9
		Unavailable	17	\$2,357,426.16	94.36%	0	\$0.00	NA	0	9
Total			19	\$2,498,426.16	100%	0	\$0.00		0	9
31380KHX1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,623,498.59	28.29%	0	\$0.00	NA	0	9
		Unavailable	57	\$6,650,811.02	71.71%	0	\$0.00	NA	0	9
Total			79	\$9,274,309.61	100%	0	\$0.00		0	9
31380KJ27		COUNTRYWIDE HOME LOANS, INC.	25	\$2,933,613.02	14.6%	0	\$0.00	NA	0	9
		Unavailable	133	\$17,158,755.25	85.4%	0	\$0.00	NA	0	9

Total			158	\$20,092,368.27	100%	0	\$0.00		0	\$
31380KJ35		COUNTRYWIDE HOME LOANS, INC.	22	\$2,034,907.86	47.48%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,250,855.10	52.52%	0	\$0.00	NA	0	\$
Total			50	\$4,285,762.96	100%	0	\$0.00		0	\$
31380KJ43		COUNTRYWIDE HOME LOANS, INC.	8	\$902,320.77	47.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,002,677.23	52.63%	0	\$0.00	NA	0	\$
Total			17	\$1,904,998.00	100%	0	\$0.00		0	\$
31380KJ50		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$995,760.78	95.04%	0	\$0.00	NA	0	\$
Total			10	\$1,047,760.78	100%	0	\$0.00		0	\$
31380KJ84		COUNTRYWIDE HOME LOANS, INC.	57	\$6,371,729.91	36.31%	0	\$0.00	NA	0	\$
		Unavailable	99	\$11,177,033.94	63.69%	0	\$0.00	NA	0	\$
Total			156	\$17,548,763.85	100%	0	\$0.00		0	\$
31380KJA9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,100.00	10.99%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,601,720.04	89.01%	0	\$0.00	NA	0	\$
Total			80	\$10,787,820.04	100%	0	\$0.00		0	\$
31380KJB7		COUNTRYWIDE HOME LOANS, INC.	1	\$114,000.00	7%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,515,130.47	93%	0	\$0.00	NA	0	\$
Total			14	\$1,629,130.47	100%	0	\$0.00		0	\$
31380KJC5		Unavailable	22	\$2,379,630.33	100%	0	\$0.00	NA	0	\$
Total			22	\$2,379,630.33	100%	0	\$0.00		0	\$
31380KJG6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,261,801.65	21.53%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,889,662.70	78.47%	0	\$0.00	NA	0	\$
Total			110	\$15,151,464.35	100%	0	\$0.00		0	\$
31380KJH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,357,148.35	6.63%	0	\$0.00	NA	0	\$
		Unavailable	149	\$19,124,603.19	93.37%	0	\$0.00	NA	0	\$
Total			160	\$20,481,751.54	100%	0	\$0.00		0	\$
31380KJL5			5	\$616,145.00	13.45%	0	\$0.00	NA	0	\$

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	\$3,963,983.27	86.55%	0	\$0.00	NA	0	\$
Total			32	\$4,580,128.27	100%	0	\$0.00		0	\$
31380KJP6		Unavailable	168	\$21,227,549.95	100%	0	\$0.00	NA	0	\$
Total			168	\$21,227,549.95	100%	0	\$0.00		0	\$
31380KJQ4		COUNTRYWIDE HOME LOANS, INC.	76	\$9,662,062.04	47.85%	0	\$0.00	NA	0	\$
		Unavailable	89	\$10,529,267.51	52.15%	0	\$0.00	NA	0	\$
Total			165	\$20,191,329.55	100%	0	\$0.00		0	\$
31380KJW1		COUNTRYWIDE HOME LOANS, INC.	6	\$751,854.68	50.26%	0	\$0.00	NA	0	\$
		Unavailable	5	\$743,980.78	49.74%	0	\$0.00	NA	0	\$
Total			11	\$1,495,835.46	100%	0	\$0.00		0	\$
31380KJZ4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,089,229.47	26.8%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,435,811.84	73.2%	0	\$0.00	NA	0	\$
Total			92	\$11,525,041.31	100%	0	\$0.00		0	\$
31380KK41		COUNTRYWIDE HOME LOANS, INC.	16	\$1,889,977.46	32.46%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,931,704.59	67.54%	0	\$0.00	NA	0	\$
Total			55	\$5,821,682.05	100%	0	\$0.00		0	\$
31380KK58		COUNTRYWIDE HOME LOANS, INC.	5	\$533,674.80	11.31%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,183,956.74	88.69%	0	\$0.00	NA	0	\$
Total			39	\$4,717,631.54	100%	0	\$0.00		0	\$
31380KKB5		COUNTRYWIDE HOME LOANS, INC.	7	\$779,000.00	41.5%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,097,972.00	58.5%	0	\$0.00	NA	0	\$
Total			14	\$1,876,972.00	100%	0	\$0.00		0	\$
31380KKF6		COUNTRYWIDE HOME LOANS, INC.	60	\$6,807,581.69	37.11%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,538,002.39	62.89%	0	\$0.00	NA	0	\$
Total			146	\$18,345,584.08	100%	0	\$0.00		0	\$
31380KKG4		COUNTRYWIDE HOME LOANS, INC.	87	\$9,865,043.27	44.23%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,440,155.82	55.77%	0	\$0.00	NA	0	\$

Total			189	\$22,305,199.09	100%	0	\$0.00		0	\$
31380KKH2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,464,478.74	39.36%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,255,921.18	60.64%	0	\$0.00	NA	0	\$
Total			36	\$3,720,399.92	100%	0	\$0.00		0	\$
31380KKM1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,312,115.11	9.89%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,960,931.33	90.11%	0	\$0.00	NA	0	\$
Total			89	\$13,273,046.44	100%	0	\$0.00		0	\$
31380KKN9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,999,067.60	14.7%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,597,853.90	85.3%	0	\$0.00	NA	0	\$
Total			88	\$13,596,921.50	100%	0	\$0.00		0	\$
31380KKP4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,347,682.39	9.85%	0	\$0.00	NA	0	\$
		Unavailable	170	\$21,481,849.72	90.15%	0	\$0.00	NA	0	\$
Total			189	\$23,829,532.11	100%	0	\$0.00		0	\$
31380KKR0		COUNTRYWIDE HOME LOANS, INC.	2	\$268,880.19	5.94%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,259,117.90	94.06%	0	\$0.00	NA	0	\$
Total			31	\$4,527,998.09	100%	0	\$0.00		0	\$
31380KLC2		COUNTRYWIDE HOME LOANS, INC.	74	\$10,239,514.75	50.37%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,087,810.18	49.63%	0	\$0.00	NA	0	\$
Total			134	\$20,327,324.93	100%	0	\$0.00		0	\$
31380KLD0		COUNTRYWIDE HOME LOANS, INC.	36	\$5,169,022.63	46.04%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,058,873.04	53.96%	0	\$0.00	NA	0	\$
Total			75	\$11,227,895.67	100%	0	\$0.00		0	\$
31380KLE8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,451.47	39.34%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,626,619.58	60.66%	0	\$0.00	NA	0	\$
Total			34	\$4,330,071.05	100%	0	\$0.00		0	\$
31380KLF5		COUNTRYWIDE HOME LOANS, INC.	72	\$10,148,747.74	49.55%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,331,815.84	50.45%	0	\$0.00	NA	0	\$
Total			143	\$20,480,563.58	100%	0	\$0.00		0	\$

31380KLG3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,760,865.16	8.9%	0	\$0.00	NA	0	\$
	Unavailable	128	\$18,027,951.02	91.1%	0	\$0.00	NA	0	\$
Total		142	\$19,788,816.18	100%	0	\$0.00		0	\$
31380KLJ7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,724,865.00	35.25%	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,517,261.45	64.75%	0	\$0.00	NA	0	\$
Total		124	\$16,242,126.45	100%	0	\$0.00		0	\$
31380KLR9	COUNTRYWIDE HOME LOANS, INC.	34	\$4,833,549.75	37.73%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,976,763.77	62.27%	0	\$0.00	NA	0	\$
Total		87	\$12,810,313.52	100%	0	\$0.00		0	\$
31380KLT5	COUNTRYWIDE HOME LOANS, INC.	4	\$556,569.00	22.32%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,936,953.94	77.68%	0	\$0.00	NA	0	\$
Total		17	\$2,493,522.94	100%	0	\$0.00		0	\$
31380KLV0	COUNTRYWIDE HOME LOANS, INC.	98	\$12,752,629.55	73.2%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,669,666.56	26.8%	0	\$0.00	NA	0	\$
Total		130	\$17,422,296.11	100%	0	\$0.00		0	\$
31380KM98	COUNTRYWIDE HOME LOANS, INC.	36	\$4,999,414.00	25.06%	0	\$0.00	NA	0	\$
	Unavailable	104	\$14,952,055.55	74.94%	0	\$0.00	NA	0	\$
Total		140	\$19,951,469.55	100%	0	\$0.00		0	\$
31380KME7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,250.60	13.91%	0	\$0.00	NA	0	\$
	Unavailable	139	\$19,941,396.80	86.09%	0	\$0.00	NA	0	\$
Total		164	\$23,162,647.40	100%	0	\$0.00		0	\$
31380KMF4	COUNTRYWIDE HOME LOANS, INC.	51	\$7,605,363.42	38.48%	0	\$0.00	NA	0	\$
	Unavailable	83	\$12,157,369.67	61.52%	0	\$0.00	NA	0	\$
Total		134	\$19,762,733.09	100%	0	\$0.00		0	\$
31380KMH0	COUNTRYWIDE HOME LOANS, INC.	4	\$531,025.00	31.38%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,161,404.41	68.62%	0	\$0.00	NA	0	\$
Total		13	\$1,692,429.41	100%	0	\$0.00		0	\$

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31380KMK3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,626,171.00	17.41%	0	\$0.00	NA	0	\$
	Unavailable	100	\$17,205,138.80	82.59%	0	\$0.00	NA	0	\$
Total		122	\$20,831,309.80	100%	0	\$0.00		0	\$
31380KMS6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,793,453.40	31.85%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,254,787.46	68.15%	0	\$0.00	NA	0	\$
Total		112	\$15,048,240.86	100%	0	\$0.00		0	\$
31380KMT4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,667,921.00	65.45%	0	\$0.00	NA	0	\$
	Unavailable	6	\$880,416.18	34.55%	0	\$0.00	NA	0	\$
Total		18	\$2,548,337.18	100%	0	\$0.00		0	\$
31380KMU1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,890,730.00	29.68%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,848,934.91	70.32%	0	\$0.00	NA	0	\$
Total		68	\$9,739,664.91	100%	0	\$0.00		0	\$
31380KMV9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,349,919.36	27.64%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,151,337.63	72.36%	0	\$0.00	NA	0	\$
Total		68	\$8,501,256.99	100%	0	\$0.00		0	\$
31380KMY3	COUNTRYWIDE HOME LOANS, INC.	68	\$8,882,309.06	45.7%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,552,349.18	54.3%	0	\$0.00	NA	0	\$
Total		141	\$19,434,658.24	100%	0	\$0.00		0	\$
31380KMZ0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,359,972.57	27.11%	0	\$0.00	NA	0	\$
	Unavailable	116	\$11,721,310.25	72.89%	0	\$0.00	NA	0	\$
Total		162	\$16,081,282.82	100%	0	\$0.00		0	\$
31380KN22	COUNTRYWIDE HOME LOANS, INC.	11	\$1,538,800.00	13.6%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,772,280.53	86.4%	0	\$0.00	NA	0	\$
Total		73	\$11,311,080.53	100%	0	\$0.00		0	\$
31380KN48	COUNTRYWIDE HOME LOANS, INC.	61	\$7,422,870.00	26.93%	0	\$0.00	NA	0	\$
	Unavailable	150	\$20,139,405.90	73.07%	0	\$0.00	NA	0	\$
Total		211	\$27,562,275.90	100%	0	\$0.00		0	\$
31380KNA4	COUNTRYWIDE	27	\$3,906,310.42	46.27%	0	\$0.00	NA	0	\$

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	HOME LOANS, INC.									
	Unavailable	32	\$4,536,859.52	53.73%	0	\$0.00	NA	0	\$	
Total		59	\$8,443,169.94	100%	0	\$0.00		0	\$	
31380KNB2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,148,531.17	47.34%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$4,613,854.63	52.66%	0	\$0.00	NA	0	\$	
Total		70	\$8,762,385.80	100%	0	\$0.00		0	\$	
31380KNH9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,557,500.00	21.27%	0	\$0.00	NA	0	\$	
	Unavailable	58	\$9,466,050.34	78.73%	0	\$0.00	NA	0	\$	
Total		75	\$12,023,550.34	100%	0	\$0.00		0	\$	
31380KNN6	COUNTRYWIDE HOME LOANS, INC.	55	\$7,285,744.25	33.1%	0	\$0.00	NA	0	\$	
	Unavailable	111	\$14,727,907.92	66.9%	0	\$0.00	NA	0	\$	
Total		166	\$22,013,652.17	100%	0	\$0.00		0	\$	
31380KNS5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,416,059.46	27.08%	0	\$0.00	NA	0	\$	
	Unavailable	122	\$17,272,888.94	72.92%	0	\$0.00	NA	0	\$	
Total		168	\$23,688,948.40	100%	0	\$0.00		0	\$	
31380KNT3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,704,148.31	52.94%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$3,292,498.96	47.06%	0	\$0.00	NA	0	\$	
Total		56	\$6,996,647.27	100%	0	\$0.00		0	\$	
31380KPB0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,273,777.29	22.12%	0	\$0.00	NA	0	\$	
	Unavailable	82	\$11,527,252.53	77.88%	0	\$0.00	NA	0	\$	
Total		106	\$14,801,029.82	100%	0	\$0.00		0	\$	
31380KPC8	COUNTRYWIDE HOME LOANS, INC.	8	\$959,503.90	20.41%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$3,741,543.16	79.59%	0	\$0.00	NA	0	\$	
Total		37	\$4,701,047.06	100%	0	\$0.00		0	\$	
31380KQK9	FT MORTGAGE COMPANIES	1	\$95,873.27	0.96%	0	\$0.00	NA	0	\$	
	Unavailable	81	\$9,903,896.18	99.04%	0	\$0.00	NA	0	\$	
Total		82	\$9,999,769.45	100%	0	\$0.00		0	\$	
31380KSC5	CENDANT RESIDENT MORTGAGE TRUST	67	\$4,666,516.98	24.65%	0	\$0.00	NA	0	\$	

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		Unavailable	118	\$14,267,306.85	75.35%	0	\$0.00	NA	0	9
Total			185	\$18,933,823.83	100%	0	\$0.00		0	9
31380KSD3		CENDANT RESIDENT MORTGAGE TRUST	181	\$24,179,202.70	58.43%	0	\$0.00	NA	0	9
		Unavailable	119	\$17,204,954.42	41.57%	0	\$0.00	NA	0	9
Total			300	\$41,384,157.12	100%	0	\$0.00		0	9
31380KSE1		CENDANT RESIDENT MORTGAGE TRUST	69	\$8,648,983.05	34.44%	0	\$0.00	NA	0	9
		Unavailable	134	\$16,462,938.56	65.56%	0	\$0.00	NA	0	9
Total			203	\$25,111,921.61	100%	0	\$0.00		0	9
31380KSL5		CENDANT RESIDENT MORTGAGE TRUST	117	\$7,342,727.44	62.97%	0	\$0.00	NA	0	9
		Unavailable	67	\$4,318,800.19	37.03%	0	\$0.00	NA	0	9
Total			184	\$11,661,527.63	100%	0	\$0.00		0	9
31380KSM3		CENDANT RESIDENT MORTGAGE TRUST	29	\$3,830,548.01	74.48%	0	\$0.00	NA	0	9
		Unavailable	10	\$1,312,363.29	25.52%	0	\$0.00	NA	0	9
Total			39	\$5,142,911.30	100%	0	\$0.00		0	9
31380KSN1		CENDANT RESIDENT MORTGAGE TRUST	69	\$9,057,028.35	39.04%	0	\$0.00	NA	0	9
		Unavailable	104	\$14,143,594.87	60.96%	0	\$0.00	NA	0	9
Total			173	\$23,200,623.22	100%	0	\$0.00		0	9
31380KSP6		CENDANT RESIDENT MORTGAGE TRUST	19	\$1,217,821.09	20.12%	0	\$0.00	NA	0	9
		Unavailable	37	\$4,835,485.24	79.88%	0	\$0.00	NA	0	9
Total			56	\$6,053,306.33	100%	0	\$0.00		0	9
31380KSQ4		CENDANT RESIDENT MORTGAGE TRUST	35	\$4,102,181.37	45.18%	0	\$0.00	NA	0	9
		Unavailable	40	\$4,978,448.32	54.82%	0	\$0.00	NA	0	9
Total			75	\$9,080,629.69	100%	0	\$0.00		0	9
31380KSR2		CENDANT RESIDENT MORTGAGE TRUST	38	\$4,290,912.71	37.18%	0	\$0.00	NA	0	9
		Unavailable	58	\$7,249,531.05	62.82%	0	\$0.00	NA	0	9
Total			96	\$11,540,443.76	100%	0	\$0.00		0	9
31380KSS0		CENDANT RESIDENT MORTGAGE TRUST	125	\$14,191,883.26	56.38%	0	\$0.00	NA	0	9
		Unavailable	91	\$10,978,333.54	43.62%	0	\$0.00	NA	0	9

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Total			216	\$25,170,216.80	100%	0	\$0.00		0	\$
31380KSU5		CENDANT RESIDENT MORTGAGE TRUST	73	\$8,921,203.41	55.21%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,237,060.07	44.79%	0	\$0.00	NA	0	\$
Total			122	\$16,158,263.48	100%	0	\$0.00		0	\$
31380KSV3		CENDANT RESIDENT MORTGAGE TRUST	68	\$7,678,069.22	58.92%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,353,033.36	41.08%	0	\$0.00	NA	0	\$
Total			109	\$13,031,102.58	100%	0	\$0.00		0	\$
31380KVK3		COLUMBIA NATIONAL INC.	79	\$10,069,074.36	100%	0	\$0.00	NA	0	\$
Total			79	\$10,069,074.36	100%	0	\$0.00		0	\$
31380KVL1		COLUMBIA NATIONAL INC.	164	\$20,935,519.90	97.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$444,375.67	2.08%	0	\$0.00	NA	0	\$
Total			167	\$21,379,895.57	100%	0	\$0.00		0	\$
31380KVM9		COLUMBIA NATIONAL INC.	116	\$15,033,940.81	99.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,918.02	0.66%	0	\$0.00	NA	0	\$
Total			117	\$15,133,858.83	100%	0	\$0.00		0	\$
31380KVN7		COLUMBIA NATIONAL INC.	167	\$21,940,183.29	98.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$268,850.00	1.21%	0	\$0.00	NA	0	\$
Total			169	\$22,209,033.29	100%	0	\$0.00		0	\$
31380KVP2		COLUMBIA NATIONAL INC.	177	\$21,513,508.02	97.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$527,200.00	2.39%	0	\$0.00	NA	0	\$
Total			181	\$22,040,708.02	100%	0	\$0.00		0	\$
31380KW63		CROSSLAND MORTGAGE CORPORATION	53	\$7,120,453.28	58.98%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,952,109.93	41.02%	0	\$0.00	NA	0	\$
Total			91	\$12,072,563.21	100%	0	\$0.00		0	\$
31380KXB1		Unavailable	40	\$6,036,455.52	100%	0	\$0.00	NA	0	\$
Total			40	\$6,036,455.52	100%	0	\$0.00		0	\$
31380KXC9		CROSSLAND	9	\$552,380.52	45.8%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
		Unavailable	10	\$653,786.87	54.2%	0	\$0.00	NA	0	\$
Total			19	\$1,206,167.39	100%	0	\$0.00		0	\$
31380KXD7		Unavailable	50	\$3,059,523.57	100%	0	\$0.00	NA	0	\$
Total			50	\$3,059,523.57	100%	0	\$0.00		0	\$
31380KXG0		Unavailable	16	\$1,818,183.83	100%	0	\$0.00	NA	0	\$
Total			16	\$1,818,183.83	100%	0	\$0.00		0	\$
31380KXK1		CROSSLAND MORTGAGE CORPORATION	1	\$63,200.00	2.28%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,703,645.14	97.72%	0	\$0.00	NA	0	\$
Total			43	\$2,766,845.14	100%	0	\$0.00		0	\$
31380KXM7		Unavailable	27	\$1,518,193.91	100%	0	\$0.00	NA	0	\$
Total			27	\$1,518,193.91	100%	0	\$0.00		0	\$
31380KXT2		Unavailable	30	\$3,974,346.73	100%	0	\$0.00	NA	0	\$
Total			30	\$3,974,346.73	100%	0	\$0.00		0	\$
31380KXU9		Unavailable	21	\$1,363,836.76	100%	0	\$0.00	NA	0	\$
Total			21	\$1,363,836.76	100%	0	\$0.00		0	\$
31380KXV7		CROSSLAND MORTGAGE CORPORATION	6	\$698,824.41	28.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,745,531.45	71.41%	0	\$0.00	NA	0	\$
Total			20	\$2,444,355.86	100%	0	\$0.00		0	\$
31380KZ60		NVR MORTGAGE FINANCE INC.	13	\$1,961,339.00	65.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,034,750.00	34.54%	0	\$0.00	NA	0	\$
Total			21	\$2,996,089.00	100%	0	\$0.00		0	\$
31380KZV5		NVR MORTGAGE FINANCE INC.	22	\$3,016,415.91	50.51%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,955,691.61	49.49%	0	\$0.00	NA	0	\$
Total			45	\$5,972,107.52	100%	0	\$0.00		0	\$
31380KZW3		NVR MORTGAGE FINANCE INC.	5	\$793,850.00	40.08%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,186,899.10	59.92%	0	\$0.00	NA	0	\$
Total			16	\$1,980,749.10	100%	0	\$0.00		0	\$

31380L3P1		GMAC MORTGAGE CORPORATION	62	\$7,511,598.64	100%	0	\$0.00	NA	0	\$
Total			62	\$7,511,598.64	100%	0	\$0.00		0	\$
31380L3X4		SUNTRUST MORTGAGE INC.	78	\$5,395,739.83	100%	0	\$0.00	NA	0	\$
Total			78	\$5,395,739.83	100%	0	\$0.00		0	\$
31380L3Y2		SUNTRUST MORTGAGE INC.	232	\$14,943,752.02	100%	0	\$0.00	NA	0	\$
Total			232	\$14,943,752.02	100%	0	\$0.00		0	\$
31380L3Z9		SUNTRUST MORTGAGE INC.	58	\$8,809,628.35	100%	0	\$0.00	NA	0	\$
Total			58	\$8,809,628.35	100%	0	\$0.00		0	\$
31380L4A3		SUNTRUST MORTGAGE INC.	131	\$18,698,407.23	100%	0	\$0.00	NA	0	\$
Total			131	\$18,698,407.23	100%	0	\$0.00		0	\$
31380L4C9		SUNTRUST MORTGAGE INC.	197	\$11,944,701.59	100%	0	\$0.00	NA	0	\$
Total			197	\$11,944,701.59	100%	0	\$0.00		0	\$
31380L4D7		SUNTRUST MORTGAGE INC.	38	\$1,984,607.56	100%	0	\$0.00	NA	0	\$
Total			38	\$1,984,607.56	100%	0	\$0.00		0	\$
31380L4E5		SUNTRUST MORTGAGE INC.	162	\$24,049,361.11	100%	0	\$0.00	NA	0	\$
Total			162	\$24,049,361.11	100%	0	\$0.00		0	\$
31380L4G0		SUNTRUST MORTGAGE INC.	142	\$18,901,011.22	100%	0	\$0.00	NA	0	\$
Total			142	\$18,901,011.22	100%	0	\$0.00		0	\$
31380L4H8		SUNTRUST MORTGAGE INC.	111	\$15,181,694.95	100%	0	\$0.00	NA	0	\$
Total			111	\$15,181,694.95	100%	0	\$0.00		0	\$
31380L4J4		SUNTRUST MORTGAGE INC.	107	\$14,540,128.19	100%	0	\$0.00	NA	0	\$
Total			107	\$14,540,128.19	100%	0	\$0.00		0	\$
31380L4K1		SUNTRUST MORTGAGE INC.	62	\$8,196,760.12	100%	0	\$0.00	NA	0	\$

Total			62	\$8,196,760.12	100%	0	\$0.00		0	\$
31380L4M7		SUNTRUST MORTGAGE INC.	106	\$12,348,042.11	100%	0	\$0.00	NA	0	\$
Total			106	\$12,348,042.11	100%	0	\$0.00		0	\$
31380L4N5		SUNTRUST MORTGAGE INC.	205	\$24,937,894.80	100%	0	\$0.00	NA	0	\$
Total			205	\$24,937,894.80	100%	0	\$0.00		0	\$
31380L4Q8		SUNTRUST MORTGAGE INC.	146	\$19,598,834.70	100%	0	\$0.00	NA	0	\$
Total			146	\$19,598,834.70	100%	0	\$0.00		0	\$
31380LAD0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$970,837.81	14.01%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,959,391.80	85.99%	0	\$0.00	NA	0	\$
Total			50	\$6,930,229.61	100%	0	\$0.00		0	\$
31380LB31		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,850.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,850.00	100%	0	\$0.00		0	\$
31380LB64		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,253.78	100%	0	\$0.00	NA	0	\$
Total			14	\$1,002,253.78	100%	0	\$0.00		0	\$
31380LBL1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,710.14	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,710.14	100%	0	\$0.00		0	\$
31380LBM9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,434.96	100%	0	\$0.00	NA	0	\$
Total			12	\$1,000,434.96	100%	0	\$0.00		0	\$
31380LBQ0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,268.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,002,268.00	100%	0	\$0.00		0	\$
31380LFR4			12	\$1,387,124.35	32.51%	0	\$0.00	NA	0	\$

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		HIBERNIA NATIONAL BANK								
		Unavailable	20	\$2,880,027.41	67.49%	0	\$0.00	NA	0	\$
Total			32	\$4,267,151.76	100%	0	\$0.00		0	\$
31380LFS2		HIBERNIA NATIONAL BANK	162	\$15,543,111.16	100%	0	\$0.00	NA	0	\$
Total			162	\$15,543,111.16	100%	0	\$0.00		0	\$
31380LFT0		HIBERNIA NATIONAL BANK	91	\$8,975,128.13	18.67%	0	\$0.00	NA	0	\$
		Unavailable	312	\$39,103,271.64	81.33%	0	\$0.00	NA	0	\$
Total			403	\$48,078,399.77	100%	0	\$0.00		0	\$
31380LFU7		HIBERNIA NATIONAL BANK	46	\$4,965,670.67	100%	0	\$0.00	NA	0	\$
Total			46	\$4,965,670.67	100%	0	\$0.00		0	\$
31380LFV5		HIBERNIA NATIONAL BANK	23	\$2,063,424.46	68.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$966,934.57	31.91%	0	\$0.00	NA	0	\$
Total			32	\$3,030,359.03	100%	0	\$0.00		0	\$
31380LK23		NORTH AMERICAN MORTGAGE COMPANY	81	\$7,562,794.31	25.43%	0	\$0.00	NA	0	\$
		Unavailable	246	\$22,177,416.23	74.57%	0	\$0.00	NA	0	\$
Total			327	\$29,740,210.54	100%	0	\$0.00		0	\$
31380LK49		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,737,200.00	39.04%	0	\$0.00	NA	0	\$
		Unavailable	107	\$12,081,398.76	60.96%	0	\$0.00	NA	0	\$
Total			164	\$19,818,598.76	100%	0	\$0.00		0	\$
31380LK56		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,076,556.67	31.05%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,832,470.65	68.95%	0	\$0.00	NA	0	\$
Total			80	\$9,909,027.32	100%	0	\$0.00		0	\$
31380LK64		NORTH AMERICAN MORTGAGE COMPANY	76	\$8,723,960.00	44.02%	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,095,813.96	55.98%	0	\$0.00	NA	0	\$
Total			171	\$19,819,773.96	100%	0	\$0.00		0	\$

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31380LK72		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00	38.6%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,277,408.96	61.4%	0	\$0.00	NA	0	\$
Total			113	\$15,109,058.96	100%	0	\$0.00		0	\$
31380LKF4		NORTH AMERICAN MORTGAGE COMPANY	66	\$9,452,302.97	41.78%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,173,814.63	58.22%	0	\$0.00	NA	0	\$
Total			161	\$22,626,117.60	100%	0	\$0.00		0	\$
31380LKH0		NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0	\$0.00	NA	0	\$
		Unavailable	174	\$32,035,740.11	64.67%	0	\$0.00	NA	0	\$
Total			269	\$49,535,438.37	100%	0	\$0.00		0	\$
31380LKK3		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0	\$0.00	NA	0	\$
		Unavailable	118	\$12,113,014.84	61.15%	0	\$0.00	NA	0	\$
Total			184	\$19,809,373.54	100%	0	\$0.00		0	\$
31380LKL1		NORTH AMERICAN MORTGAGE COMPANY	117	\$16,608,309.70	33.53%	0	\$0.00	NA	0	\$
		Unavailable	259	\$32,924,325.02	66.47%	0	\$0.00	NA	0	\$
Total			376	\$49,532,634.72	100%	0	\$0.00		0	\$
31380LKM9		NORTH AMERICAN MORTGAGE COMPANY	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0	\$
		Unavailable	345	\$35,437,738.26	71.55%	0	\$0.00	NA	0	\$
Total			491	\$49,531,598.24	100%	0	\$0.00		0	\$
31380LKN7		NORTH AMERICAN MORTGAGE COMPANY	115	\$14,952,315.88	30.81%	0	\$0.00	NA	0	\$
		Unavailable	262	\$33,571,171.55	69.19%	0	\$0.00	NA	0	\$
Total			377	\$48,523,487.43	100%	0	\$0.00		0	\$
31380LKP2		NORTH AMERICAN MORTGAGE COMPANY	63	\$12,532,624.71	25.29%	0	\$0.00	NA	0	\$
		Unavailable	180	\$37,017,051.02	74.71%	0	\$0.00	NA	0	\$
Total			243	\$49,549,675.73	100%	0	\$0.00		0	\$

31380LKQ0	NORTH AMERICAN MORTGAGE COMPANY	109	\$16,575,005.85	33.47%	0	\$0.00	NA	0	\$
	Unavailable	219	\$32,945,301.71	66.53%	0	\$0.00	NA	0	\$
Total		328	\$49,520,307.56	100%	0	\$0.00		0	\$
31380LKR8	NORTH AMERICAN MORTGAGE COMPANY	105	\$13,103,447.65	26.46%	0	\$0.00	NA	0	\$
	Unavailable	300	\$36,411,024.93	73.54%	0	\$0.00	NA	0	\$
Total		405	\$49,514,472.58	100%	0	\$0.00		0	\$
31380LKT4	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,247,085.63	36.57%	0	\$0.00	NA	0	\$
	Unavailable	86	\$12,567,404.13	63.43%	0	\$0.00	NA	0	\$
Total		136	\$19,814,489.76	100%	0	\$0.00		0	\$
31380LKU1	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,254,958.91	27.78%	0	\$0.00	NA	0	\$
	Unavailable	193	\$21,464,250.35	72.22%	0	\$0.00	NA	0	\$
Total		267	\$29,719,209.26	100%	0	\$0.00		0	\$
31380LKV9	NORTH AMERICAN MORTGAGE COMPANY	90	\$4,625,245.85	23.35%	0	\$0.00	NA	0	\$
	Unavailable	288	\$15,184,129.71	76.65%	0	\$0.00	NA	0	\$
Total		378	\$19,809,375.56	100%	0	\$0.00		0	\$
31380LKW7	NORTH AMERICAN MORTGAGE COMPANY	74	\$7,936,051.32	41.05%	0	\$0.00	NA	0	\$
	Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA	0	\$
Total		205	\$19,334,365.82	100%	0	\$0.00		0	\$
31380LKY3	NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	46.32%	0	\$0.00	NA	0	\$
	Unavailable	99	\$10,636,279.35	53.68%	0	\$0.00	NA	0	\$
Total		172	\$19,814,937.78	100%	0	\$0.00		0	\$
31380LKZ0	NORTH AMERICAN MORTGAGE COMPANY	62	\$8,468,349.50	42.73%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,348,451.16	57.27%	0	\$0.00	NA	0	\$

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Total			144	\$19,816,800.66	100%	0	\$0.00		0	\$
31380LLC0		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,975,920.00	30.16%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,839,242.01	69.84%	0	\$0.00	NA	0	\$
Total			127	\$19,815,162.01	100%	0	\$0.00		0	\$
31380LLD8		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,801,135.18	49.45%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,017,707.67	50.55%	0	\$0.00	NA	0	\$
Total			136	\$19,818,842.85	100%	0	\$0.00		0	\$
31380LLE6		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,093,200.00	44.82%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,501,336.00	55.18%	0	\$0.00	NA	0	\$
Total			95	\$13,594,536.00	100%	0	\$0.00		0	\$
31380LLG1		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,766,410.00	42.11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,428,170.00	57.89%	0	\$0.00	NA	0	\$
Total			29	\$4,194,580.00	100%	0	\$0.00		0	\$
31380LLH9		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,189,620.00	33.54%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,357,655.00	66.46%	0	\$0.00	NA	0	\$
Total			24	\$3,547,275.00	100%	0	\$0.00		0	\$
31380LLS5		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	0	\$
Total			173	\$21,094,138.45	100%	0	\$0.00		0	\$
31380LLU0		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,578,315.00	23.33%	0	\$0.00	NA	0	\$
		Unavailable	139	\$18,329,993.52	76.67%	0	\$0.00	NA	0	\$
Total			181	\$23,908,308.52	100%	0	\$0.00		0	\$
31380LP28		Unavailable	76	\$9,900,268.20	100%	0	\$0.00	NA	0	\$
Total			76	\$9,900,268.20	100%	0	\$0.00		0	\$

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31380LP36		NEW AMERICA FINANCIAL, INC	7	\$844,479.06	8.53%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,060,292.48	91.47%	0	\$0.00	NA	0	\$
Total			77	\$9,904,771.54	100%	0	\$0.00		0	\$
31380LPZ5		NEW AMERICA FINANCIAL, INC	5	\$556,053.79	5.62%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,345,982.98	94.38%	0	\$0.00	NA	0	\$
Total			81	\$9,902,036.77	100%	0	\$0.00		0	\$
31380LQC5		Unavailable	64	\$9,996,439.48	100%	0	\$0.00	NA	0	\$
Total			64	\$9,996,439.48	100%	0	\$0.00		0	\$
31380LQD3		Unavailable	73	\$10,081,273.23	100%	0	\$0.00	NA	0	\$
Total			73	\$10,081,273.23	100%	0	\$0.00		0	\$
31380LQF8		Unavailable	68	\$8,912,921.99	100%	0	\$0.00	NA	0	\$
Total			68	\$8,912,921.99	100%	0	\$0.00		0	\$
31380LQJ0		Unavailable	43	\$7,055,150.00	100%	0	\$0.00	NA	0	\$
Total			43	\$7,055,150.00	100%	0	\$0.00		0	\$
31380LQM3		Unavailable	72	\$9,911,018.22	100%	0	\$0.00	NA	0	\$
Total			72	\$9,911,018.22	100%	0	\$0.00		0	\$
31380LQN1		Unavailable	73	\$9,911,100.00	100%	0	\$0.00	NA	0	\$
Total			73	\$9,911,100.00	100%	0	\$0.00		0	\$
31380LQP6		Unavailable	72	\$9,914,550.00	100%	0	\$0.00	NA	0	\$
Total			72	\$9,914,550.00	100%	0	\$0.00		0	\$
31380LQR2		NEW AMERICA FINANCIAL, INC	6	\$680,142.10	6.86%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,231,003.86	93.14%	0	\$0.00	NA	0	\$
Total			72	\$9,911,145.96	100%	0	\$0.00		0	\$
31380LQT8		NEW AMERICA FINANCIAL, INC	2	\$189,050.00	1.91%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,722,263.54	98.09%	0	\$0.00	NA	0	\$
Total			71	\$9,911,313.54	100%	0	\$0.00		0	\$
31380LQU5		NEW AMERICA FINANCIAL, INC	5	\$562,600.00	6.24%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,456,700.00	93.76%	0	\$0.00	NA	0	\$
Total			66	\$9,019,300.00	100%	0	\$0.00		0	\$

31380LRB6		NEW AMERICA FINANCIAL, INC	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,808,650.00	97.65%	0	\$0.00	NA	0	\$
Total			36	\$5,948,650.00	100%	0	\$0.00		0	\$
31380LRD2		NEW AMERICA FINANCIAL, INC	3	\$344,350.00	3.47%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,566,724.00	96.53%	0	\$0.00	NA	0	\$
Total			77	\$9,911,074.00	100%	0	\$0.00		0	\$
31380LRE0		Unavailable	78	\$9,914,479.26	100%	0	\$0.00	NA	0	\$
Total			78	\$9,914,479.26	100%	0	\$0.00		0	\$
31380LRH3		NEW AMERICA FINANCIAL, INC	5	\$881,800.00	9.81%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,102,650.00	90.19%	0	\$0.00	NA	0	\$
Total			60	\$8,984,450.00	100%	0	\$0.00		0	\$
31380LRJ9		Unavailable	87	\$11,913,900.00	100%	0	\$0.00	NA	0	\$
Total			87	\$11,913,900.00	100%	0	\$0.00		0	\$
31380LRR1		Unavailable	72	\$9,912,475.00	100%	0	\$0.00	NA	0	\$
Total			72	\$9,912,475.00	100%	0	\$0.00		0	\$
31380LRS9		NEW AMERICA FINANCIAL, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,782,300.00	97.7%	0	\$0.00	NA	0	\$
Total			53	\$6,942,300.00	100%	0	\$0.00		0	\$
31380LRX8		Unavailable	61	\$7,970,500.00	100%	0	\$0.00	NA	0	\$
Total			61	\$7,970,500.00	100%	0	\$0.00		0	\$
31380LTS7		DMR FINANCIAL SERVICES INC.	15	\$1,506,417.58	100%	0	\$0.00	NA	0	\$
Total			15	\$1,506,417.58	100%	0	\$0.00		0	\$
31380LVD7		NATIONSBANC MORTGAGE CORPORATION	26	\$2,902,571.12	100%	0	\$0.00	NA	0	\$
Total			26	\$2,902,571.12	100%	0	\$0.00		0	\$
31380LVE5		NATIONSBANC MORTGAGE CORPORATION	38	\$4,522,226.02	100%	0	\$0.00	NA	0	\$
Total			38	\$4,522,226.02	100%	0	\$0.00		0	\$

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31380LWF1		AMARILLO NATIONAL BANK	93	\$6,978,993.83	100%	0	\$0.00	NA	0	\$
Total			93	\$6,978,993.83	100%	0	\$0.00		0	\$
31380LWR5		AMERICAN HOME FUNDING INC.	18	\$2,491,960.07	100%	0	\$0.00	NA	0	\$
Total			18	\$2,491,960.07	100%	0	\$0.00		0	\$
31380LX52		Unavailable	23	\$1,335,930.18	100%	0	\$0.00	NA	0	\$
Total			23	\$1,335,930.18	100%	0	\$0.00		0	\$
31380LX60		HOMESIDE LENDING, INC.	6	\$391,354.12	6.02%	0	\$0.00	NA	0	\$
		Unavailable	92	\$6,113,783.53	93.98%	0	\$0.00	NA	0	\$
Total			98	\$6,505,137.65	100%	0	\$0.00		0	\$
31380LX78		HOMESIDE LENDING, INC.	44	\$2,836,790.03	20.71%	0	\$0.00	NA	0	\$
		Unavailable	172	\$10,861,880.07	79.29%	0	\$0.00	NA	0	\$
Total			216	\$13,698,670.10	100%	0	\$0.00		0	\$
31380LX86		Unavailable	108	\$6,001,203.57	100%	0	\$0.00	NA	0	\$
Total			108	\$6,001,203.57	100%	0	\$0.00		0	\$
31380LX94		HOMESIDE LENDING, INC.	21	\$2,376,285.93	4.72%	0	\$0.00	NA	0	\$
		Unavailable	358	\$47,937,597.14	95.28%	0	\$0.00	NA	0	\$
Total			379	\$50,313,883.07	100%	0	\$0.00		0	\$
31380LXQ6		HOMESIDE LENDING, INC.	12	\$1,779,812.15	3.65%	0	\$0.00	NA	0	\$
		Unavailable	326	\$46,965,941.40	96.35%	0	\$0.00	NA	0	\$
Total			338	\$48,745,753.55	100%	0	\$0.00		0	\$
31380LXS2		HOMESIDE LENDING, INC.	18	\$2,225,641.05	4.01%	0	\$0.00	NA	0	\$
		Unavailable	393	\$53,240,363.28	95.99%	0	\$0.00	NA	0	\$
Total			411	\$55,466,004.33	100%	0	\$0.00		0	\$
31380LXU7		HOMESIDE LENDING, INC.	14	\$1,666,942.30	6.92%	0	\$0.00	NA	0	\$
		Unavailable	160	\$22,413,257.81	93.08%	0	\$0.00	NA	0	\$
Total			174	\$24,080,200.11	100%	0	\$0.00		0	\$
31380LXW3		HOMESIDE LENDING, INC.	9	\$1,206,454.81	4.39%	0	\$0.00	NA	0	\$

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		Unavailable	177	\$26,292,941.22	95.61%	0	\$0.00	NA	0	\$
Total			186	\$27,499,396.03	100%	0	\$0.00		0	\$
31380LXZ6		HOMESIDE LENDING, INC.	66	\$8,857,095.68	20.89%	0	\$0.00	NA	0	\$
		Unavailable	241	\$33,543,972.63	79.11%	0	\$0.00	NA	0	\$
Total			307	\$42,401,068.31	100%	0	\$0.00		0	\$
31380LYA0		Unavailable	32	\$3,408,322.81	100%	0	\$0.00	NA	0	\$
Total			32	\$3,408,322.81	100%	0	\$0.00		0	\$
31380LYB8		HOMESIDE LENDING, INC.	45	\$5,592,488.12	11.15%	0	\$0.00	NA	0	\$
		Unavailable	353	\$44,586,018.48	88.85%	0	\$0.00	NA	0	\$
Total			398	\$50,178,506.60	100%	0	\$0.00		0	\$
31380LYD4		HOMESIDE LENDING, INC.	2	\$236,151.05	1.7%	0	\$0.00	NA	0	\$
		Unavailable	128	\$13,660,745.13	98.3%	0	\$0.00	NA	0	\$
Total			130	\$13,896,896.18	100%	0	\$0.00		0	\$
31380LYE2		HOMESIDE LENDING, INC.	3	\$199,203.20	4.95%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,821,300.03	95.05%	0	\$0.00	NA	0	\$
Total			49	\$4,020,503.23	100%	0	\$0.00		0	\$
31380LYF9		HOMESIDE LENDING, INC.	8	\$941,960.16	5.61%	0	\$0.00	NA	0	\$
		Unavailable	121	\$15,863,473.66	94.39%	0	\$0.00	NA	0	\$
Total			129	\$16,805,433.82	100%	0	\$0.00		0	\$
31380LYG7		HOMESIDE LENDING, INC.	22	\$2,072,055.94	7.5%	0	\$0.00	NA	0	\$
		Unavailable	205	\$25,558,121.82	92.5%	0	\$0.00	NA	0	\$
Total			227	\$27,630,177.76	100%	0	\$0.00		0	\$
31380M2Q8		FT MORTGAGE COMPANIES	65	\$8,159,435.72	81.29%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,878,140.95	18.71%	0	\$0.00	NA	0	\$
Total			82	\$10,037,576.67	100%	0	\$0.00		0	\$
31380M2S4		FT MORTGAGE COMPANIES	75	\$8,999,013.13	89.73%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,030,229.35	10.27%	0	\$0.00	NA	0	\$
Total			85	\$10,029,242.48	100%	0	\$0.00		0	\$

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31380M2T2		FT MORTGAGE COMPANIES	57	\$7,445,597.10	74.43%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,557,574.12	25.57%	0	\$0.00	NA	0	\$
Total			76	\$10,003,171.22	100%	0	\$0.00		0	\$
31380M2V7		FT MORTGAGE COMPANIES	33	\$4,265,270.82	85.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$748,951.21	14.94%	0	\$0.00	NA	0	\$
Total			38	\$5,014,222.03	100%	0	\$0.00		0	\$
31380M4K9		FIRST TOWN MORTGAGE CORPORATION	20	\$2,520,500.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,520,500.00	100%	0	\$0.00		0	\$
31380M4S2		FIRST TOWN MORTGAGE CORPORATION	10	\$1,310,053.76	87.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$194,500.00	12.93%	0	\$0.00	NA	0	\$
Total			12	\$1,504,553.76	100%	0	\$0.00		0	\$
31380M4Y9		FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,012,550.00	100%	0	\$0.00		0	\$
31380M5A0		FIRST TOWN MORTGAGE CORPORATION	16	\$2,493,150.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,493,150.00	100%	0	\$0.00		0	\$
31380M5V4		Unavailable	22	\$1,584,373.24	100%	0	\$0.00	NA	0	\$
Total			22	\$1,584,373.24	100%	0	\$0.00		0	\$
31380M7H3		CITICORP MORTGAGE INC.	107	\$12,051,683.42	100%	0	\$0.00	NA	0	\$
Total			107	\$12,051,683.42	100%	0	\$0.00		0	\$
31380M7J9		CITICORP MORTGAGE INC.	21	\$2,344,022.96	100%	0	\$0.00	NA	0	\$
Total			21	\$2,344,022.96	100%	0	\$0.00		0	\$
31380MA22		Unavailable	165	\$20,099,580.76	100%	0	\$0.00	NA	0	\$
Total			165	\$20,099,580.76	100%	0	\$0.00		0	\$
31380MAZ9		Unavailable	90	\$9,931,236.18	100%	0	\$0.00	NA	0	\$
Total			90	\$9,931,236.18	100%	0	\$0.00		0	\$

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31380MD37	FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0	\$0.00	NA	0	\$
	Unavailable	208	\$28,663,508.90	95.09%	0	\$0.00	NA	0	\$
Total		220	\$30,142,955.39	100%	0	\$0.00		0	\$
31380MD45	FLAGSTAR BANK, FSB	3	\$358,781.41	2.4%	0	\$0.00	NA	0	\$
	Unavailable	110	\$14,569,882.50	97.6%	0	\$0.00	NA	0	\$
Total		113	\$14,928,663.91	100%	0	\$0.00		0	\$
31380MD60	Unavailable	30	\$4,024,043.31	100%	0	\$0.00	NA	0	\$
Total		30	\$4,024,043.31	100%	0	\$0.00		0	\$
31380MD78	FLAGSTAR BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,991,786.79	99.06%	0	\$0.00	NA	0	\$
Total		74	\$10,086,786.79	100%	0	\$0.00		0	\$
31380MDF0	FLAGSTAR BANK, FSB	17	\$1,697,743.03	17.12%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,218,926.00	82.88%	0	\$0.00	NA	0	\$
Total		88	\$9,916,669.03	100%	0	\$0.00		0	\$
31380MDG8	FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,879,004.44	88.89%	0	\$0.00	NA	0	\$
Total		69	\$9,988,832.91	100%	0	\$0.00		0	\$
31380MDH6	FLAGSTAR BANK, FSB	16	\$2,145,078.74	21.53%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,820,157.01	78.47%	0	\$0.00	NA	0	\$
Total		71	\$9,965,235.75	100%	0	\$0.00		0	\$
31380MDJ2	FLAGSTAR BANK, FSB	13	\$1,734,312.74	8.7%	0	\$0.00	NA	0	\$
	Unavailable	128	\$18,202,610.61	91.3%	0	\$0.00	NA	0	\$
Total		141	\$19,936,923.35	100%	0	\$0.00		0	\$
31380MDK9	FLAGSTAR BANK, FSB	7	\$798,746.97	7.95%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,251,308.99	92.05%	0	\$0.00	NA	0	\$
Total		79	\$10,050,055.96	100%	0	\$0.00		0	\$
31380MDL7	FLAGSTAR BANK, FSB	13	\$2,119,699.15	10.6%	0	\$0.00	NA	0	\$

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		Unavailable	120	\$17,872,878.46	89.4%	0	\$0.00	NA	0	\$
Total			133	\$19,992,577.61	100%	0	\$0.00		0	\$
31380MDM5		FLAGSTAR BANK, FSB	8	\$1,054,605.48	4.18%	0	\$0.00	NA	0	\$
		Unavailable	161	\$24,155,926.13	95.82%	0	\$0.00	NA	0	\$
Total			169	\$25,210,531.61	100%	0	\$0.00		0	\$
31380MDN3		FLAGSTAR BANK, FSB	2	\$351,640.76	7.02%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,660,513.94	92.98%	0	\$0.00	NA	0	\$
Total			42	\$5,012,154.70	100%	0	\$0.00		0	\$
31380MDQ6		FLAGSTAR BANK, FSB	9	\$1,219,926.62	8.16%	0	\$0.00	NA	0	\$
		Unavailable	113	\$13,728,333.40	91.84%	0	\$0.00	NA	0	\$
Total			122	\$14,948,260.02	100%	0	\$0.00		0	\$
31380MDR4		Unavailable	75	\$10,025,881.10	100%	0	\$0.00	NA	0	\$
Total			75	\$10,025,881.10	100%	0	\$0.00		0	\$
31380MDW3		FLAGSTAR BANK, FSB	32	\$3,430,389.28	34%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,658,981.20	66%	0	\$0.00	NA	0	\$
Total			91	\$10,089,370.48	100%	0	\$0.00		0	\$
31380MDX1		FLAGSTAR BANK, FSB	1	\$208,820.06	4.15%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,826,751.90	95.85%	0	\$0.00	NA	0	\$
Total			36	\$5,035,571.96	100%	0	\$0.00		0	\$
31380MDY9		FLAGSTAR BANK, FSB	20	\$2,360,371.53	7.61%	0	\$0.00	NA	0	\$
		Unavailable	211	\$28,637,392.33	92.39%	0	\$0.00	NA	0	\$
Total			231	\$30,997,763.86	100%	0	\$0.00		0	\$
31380MDZ6		FLAGSTAR BANK, FSB	34	\$3,401,811.54	26.2%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,584,566.62	73.8%	0	\$0.00	NA	0	\$
Total			127	\$12,986,378.16	100%	0	\$0.00		0	\$
31380MG75		Unavailable	39	\$5,034,383.41	100%	0	\$0.00	NA	0	\$
Total			39	\$5,034,383.41	100%	0	\$0.00		0	\$
31380MGV2		CRESTAR MORTGAGE CORPORATION	8	\$960,760.65	12.13%	0	\$0.00	NA	0	\$

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		Unavailable	53	\$6,957,516.90	87.87%	0	\$0.00	NA	0	9
Total			61	\$7,918,277.55	100%	0	\$0.00		0	9
31380MGY6		CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51	11.67%	0	\$0.00	NA	0	9
		Unavailable	51	\$7,760,949.49	88.33%	0	\$0.00	NA	0	9
Total			59	\$8,786,531.00	100%	0	\$0.00		0	9
31380MH41		MELLON MORTGAGE COMPANY, HOUSTON	1	\$176,851.29	3.56%	0	\$0.00	NA	0	9
		Unavailable	32	\$4,785,130.93	96.44%	0	\$0.00	NA	0	9
Total			33	\$4,961,982.22	100%	0	\$0.00		0	9
31380MH58		Unavailable	32	\$4,960,178.74	100%	0	\$0.00	NA	0	9
Total			32	\$4,960,178.74	100%	0	\$0.00		0	9
31380MH66		MELLON MORTGAGE COMPANY, HOUSTON	5	\$737,806.13	14.84%	0	\$0.00	NA	0	9
		Unavailable	28	\$4,233,993.35	85.16%	0	\$0.00	NA	0	9
Total			33	\$4,971,799.48	100%	0	\$0.00		0	9
31380MH74		MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,481,044.46	100%	0	\$0.00	NA	0	9
Total			37	\$3,481,044.46	100%	0	\$0.00		0	9
31380MH82		MELLON MORTGAGE COMPANY, HOUSTON	5	\$562,292.35	11.27%	0	\$0.00	NA	0	9
		Unavailable	34	\$4,427,920.42	88.73%	0	\$0.00	NA	0	9
Total			39	\$4,990,212.77	100%	0	\$0.00		0	9
31380MH90		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,226.65	1.75%	0	\$0.00	NA	0	9
		Unavailable	33	\$4,890,108.09	98.25%	0	\$0.00	NA	0	9
Total			34	\$4,977,334.74	100%	0	\$0.00		0	9
31380MHG4		Unavailable	51	\$6,765,563.59	100%	0	\$0.00	NA	0	9
Total			51	\$6,765,563.59	100%	0	\$0.00		0	9
31380MHH2		Unavailable	35	\$4,522,813.35	100%	0	\$0.00	NA	0	9
Total			35	\$4,522,813.35	100%	0	\$0.00		0	9
31380MHL3		CRESTAR MORTGAGE CORPORATION	13	\$2,047,090.00	29.04%	0	\$0.00	NA	0	9
		Unavailable	37	\$5,002,500.00	70.96%	0	\$0.00	NA	0	9
Total			50	\$7,049,590.00	100%	0	\$0.00		0	9

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31380MHN9	Unavailable	61	\$8,528,742.62	100%	0	\$0.00	NA	0	\$
Total		61	\$8,528,742.62	100%	0	\$0.00		0	\$
31380MHQ2	Unavailable	52	\$7,194,291.16	100%	0	\$0.00	NA	0	\$
Total		52	\$7,194,291.16	100%	0	\$0.00		0	\$
31380MHS8	Unavailable	56	\$3,653,064.04	100%	0	\$0.00	NA	0	\$
Total		56	\$3,653,064.04	100%	0	\$0.00		0	\$
31380MHT6	Unavailable	20	\$1,589,015.63	100%	0	\$0.00	NA	0	\$
Total		20	\$1,589,015.63	100%	0	\$0.00		0	\$
31380MJA5	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,114,958.32	22.42%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,857,650.85	77.58%	0	\$0.00	NA	0	\$
Total		34	\$4,972,609.17	100%	0	\$0.00		0	\$
31380MJE7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$577,708.77	11.62%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,392,297.21	88.38%	0	\$0.00	NA	0	\$
Total		33	\$4,970,005.98	100%	0	\$0.00		0	\$
31380MJF4	Unavailable	21	\$3,493,204.76	100%	0	\$0.00	NA	0	\$
Total		21	\$3,493,204.76	100%	0	\$0.00		0	\$
31380MJQ0	MELLON MORTGAGE COMPANY, HOUSTON	4	\$343,229.16	6.9%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,631,815.94	93.1%	0	\$0.00	NA	0	\$
Total		53	\$4,975,045.10	100%	0	\$0.00		0	\$
31380MJS6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$357,800.74	11.88%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,653,137.63	88.12%	0	\$0.00	NA	0	\$
Total		21	\$3,010,938.37	100%	0	\$0.00		0	\$
31380MJT4	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,645,912.98	53.16%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,331,496.90	46.84%	0	\$0.00	NA	0	\$
Total		43	\$4,977,409.88	100%	0	\$0.00		0	\$
31380MJU1	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,959,619.58	59.48%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,015,931.06	40.52%	0	\$0.00	NA	0	\$
Total		43	\$4,975,550.64	100%	0	\$0.00		0	\$
31380MJV9		7	\$1,137,741.84	38.11%	0	\$0.00	NA	0	\$

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	16	\$1,847,813.48	61.89%	0	\$0.00	NA	0	\$
Total			23	\$2,985,555.32	100%	0	\$0.00		0	\$
31380MS72		GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA	0	\$
Total			59	\$6,941,613.17	100%	0	\$0.00		0	\$
31380MSY3		GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0	\$0.00	NA	0	\$
Total			122	\$15,429,315.98	100%	0	\$0.00		0	\$
31380MSZ0		GMAC MORTGAGE CORPORATION	75	\$9,577,697.32	100%	0	\$0.00	NA	0	\$
Total			75	\$9,577,697.32	100%	0	\$0.00		0	\$
31380MUJ3		THE HUNTINGTON MORTGAGE COMPANY	78	\$9,805,754.73	100%	0	\$0.00	NA	0	\$
Total			78	\$9,805,754.73	100%	0	\$0.00		0	\$
31380MUL8		THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.84%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,189,948.45	89.16%	0	\$0.00	NA	0	\$
Total			64	\$9,185,784.84	100%	0	\$0.00		0	\$
31380MV37		THE HUNTINGTON MORTGAGE COMPANY	75	\$9,079,689.15	98.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$168,842.15	1.83%	0	\$0.00	NA	0	\$
Total			77	\$9,248,531.30	100%	0	\$0.00		0	\$
31380MV45		THE HUNTINGTON MORTGAGE COMPANY	60	\$6,255,129.89	50.47%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,138,392.67	49.53%	0	\$0.00	NA	0	\$
Total			103	\$12,393,522.56	100%	0	\$0.00		0	\$
31380MV52		THE HUNTINGTON MORTGAGE COMPANY	198	\$11,583,397.46	83.64%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,265,332.19	16.36%	0	\$0.00	NA	0	\$
Total			235	\$13,848,729.65	100%	0	\$0.00		0	\$
31380MW28		Unavailable	16	\$1,351,170.93	100%	0	\$0.00	NA	0	\$

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Total			16	\$1,351,170.93	100%	0	\$0.00		0	
31380MWM4		NAVY FEDERAL CREDIT UNION	55	\$6,987,854.43	100%	0	\$0.00	NA	0	
Total			55	\$6,987,854.43	100%	0	\$0.00		0	
31380MWN2		NAVY FEDERAL CREDIT UNION	53	\$6,668,508.89	100%	0	\$0.00	NA	0	
Total			53	\$6,668,508.89	100%	0	\$0.00		0	
31380MWP7		NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0	\$0.00	NA	0	
Total			58	\$7,446,113.85	100%	0	\$0.00		0	
31380MWQ5		NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0	\$0.00	NA	0	
Total			69	\$8,912,050.10	100%	0	\$0.00		0	
31380MWR3		NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100%	0	\$0.00	NA	0	
Total			153	\$19,908,814.59	100%	0	\$0.00		0	
31380MWS1		NAVY FEDERAL CREDIT UNION	35	\$4,311,690.13	100%	0	\$0.00	NA	0	
Total			35	\$4,311,690.13	100%	0	\$0.00		0	
31380MWU6		NAVY FEDERAL CREDIT UNION	36	\$4,526,905.38	100%	0	\$0.00	NA	0	
Total			36	\$4,526,905.38	100%	0	\$0.00		0	
31380MX35		FIRST UNION MORTGAGE CORPORATION	116	\$7,691,038.91	54.71%	0	\$0.00	NA	0	
		Unavailable	93	\$6,366,867.14	45.29%	0	\$0.00	NA	0	
Total			209	\$14,057,906.05	100%	0	\$0.00		0	
31380MX43		FIRST UNION MORTGAGE CORPORATION	33	\$2,114,499.80	45.86%	0	\$0.00	NA	0	
		Unavailable	42	\$2,496,510.24	54.14%	0	\$0.00	NA	0	
Total			75	\$4,611,010.04	100%	0	\$0.00		0	
31380MX92		FIRST UNION MORTGAGE CORPORATION	49	\$6,646,552.60	65.05%	0	\$0.00	NA	0	
		Unavailable	25	\$3,571,028.58	34.95%	0	\$0.00	NA	0	
Total			74	\$10,217,581.18	100%	0	\$0.00		0	

31380MXF8	FIRST UNION MORTGAGE CORPORATION	135	\$18,730,204.65	58.43%	0	\$0.00	NA	0	\$
	Unavailable	93	\$13,325,292.26	41.57%	0	\$0.00	NA	0	\$
Total		228	\$32,055,496.91	100%	0	\$0.00		0	\$
31380MXJ0	FIRST UNION MORTGAGE CORPORATION	51	\$7,458,471.54	58.99%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,185,492.11	41.01%	0	\$0.00	NA	0	\$
Total		87	\$12,643,963.65	100%	0	\$0.00		0	\$
31380MXK7	FIRST UNION MORTGAGE CORPORATION	132	\$19,172,154.39	43.84%	0	\$0.00	NA	0	\$
	Unavailable	167	\$24,558,919.76	56.16%	0	\$0.00	NA	0	\$
Total		299	\$43,731,074.15	100%	0	\$0.00		0	\$
31380MXP6	FIRST UNION MORTGAGE CORPORATION	51	\$8,740,764.82	43.71%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,257,945.03	56.29%	0	\$0.00	NA	0	\$
Total		118	\$19,998,709.85	100%	0	\$0.00		0	\$
31380MXX9	FIRST UNION MORTGAGE CORPORATION	25	\$3,425,337.53	62.58%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,048,191.57	37.42%	0	\$0.00	NA	0	\$
Total		41	\$5,473,529.10	100%	0	\$0.00		0	\$
31380MXY7	FIRST UNION MORTGAGE CORPORATION	115	\$16,763,843.47	60.99%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,720,293.26	39.01%	0	\$0.00	NA	0	\$
Total		188	\$27,484,136.73	100%	0	\$0.00		0	\$
31380MXZ4	FIRST UNION MORTGAGE CORPORATION	8	\$982,976.39	25.36%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,892,669.01	74.64%	0	\$0.00	NA	0	\$
Total		29	\$3,875,645.40	100%	0	\$0.00		0	\$
31380MYC4	FIRST UNION MORTGAGE CORPORATION	22	\$1,540,846.18	58.78%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,080,414.84	41.22%	0	\$0.00	NA	0	\$

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Total			36	\$2,621,261.02	100%	0	\$0.00		0	\$
31380MYD2		FIRST UNION MORTGAGE CORPORATION	20	\$1,306,874.32	64.53%	0	\$0.00	NA	0	\$
		Unavailable	12	\$718,212.93	35.47%	0	\$0.00	NA	0	\$
Total			32	\$2,025,087.25	100%	0	\$0.00		0	\$
31380MYE0		FIRST UNION MORTGAGE CORPORATION	15	\$843,919.18	50.6%	0	\$0.00	NA	0	\$
		Unavailable	12	\$824,057.18	49.4%	0	\$0.00	NA	0	\$
Total			27	\$1,667,976.36	100%	0	\$0.00		0	\$
31380MYF7		FIRST UNION MORTGAGE CORPORATION	4	\$477,019.39	41.83%	0	\$0.00	NA	0	\$
		Unavailable	4	\$663,480.55	58.17%	0	\$0.00	NA	0	\$
Total			8	\$1,140,499.94	100%	0	\$0.00		0	\$
31380MYH3		FIRST UNION MORTGAGE CORPORATION	50	\$6,706,083.59	58.34%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,788,991.40	41.66%	0	\$0.00	NA	0	\$
Total			80	\$11,495,074.99	100%	0	\$0.00		0	\$
31380MYJ9		FIRST UNION MORTGAGE CORPORATION	73	\$8,890,883.68	57.87%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,471,836.90	42.13%	0	\$0.00	NA	0	\$
Total			130	\$15,362,720.58	100%	0	\$0.00		0	\$
31380MYL4		FIRST UNION MORTGAGE CORPORATION	37	\$4,635,754.59	39.95%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,966,747.55	60.05%	0	\$0.00	NA	0	\$
Total			82	\$11,602,502.14	100%	0	\$0.00		0	\$
31380N3Q5		PNC MORTGAGE CORP. OF AMERICA	20	\$2,973,993.72	100%	0	\$0.00	NA	0	\$
Total			20	\$2,973,993.72	100%	0	\$0.00		0	\$
31380N3R3		PNC MORTGAGE CORP. OF AMERICA	17	\$1,983,912.43	100%	0	\$0.00	NA	0	\$
Total			17	\$1,983,912.43	100%	0	\$0.00		0	\$
31380N3T9			52	\$4,957,364.75	100%	0	\$0.00	NA	0	\$

		PNC MORTGAGE CORP. OF AMERICA								
Total			52	\$4,957,364.75	100%	0	\$0.00		0	
31380N3W2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,956,688.06	100%	0	\$0.00	NA	0	
Total			37	\$4,956,688.06	100%	0	\$0.00		0	
31380N3X0		PNC MORTGAGE CORP. OF AMERICA	37	\$4,953,568.07	100%	0	\$0.00	NA	0	
Total			37	\$4,953,568.07	100%	0	\$0.00		0	
31380N3Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,955,886.82	100%	0	\$0.00	NA	0	
Total			39	\$4,955,886.82	100%	0	\$0.00		0	
31380N4E1		PNC MORTGAGE CORP. OF AMERICA	47	\$4,953,504.11	100%	0	\$0.00	NA	0	
Total			47	\$4,953,504.11	100%	0	\$0.00		0	
31380N5L4		BANCKLAHOMA MORTGAGE CORPORATION	30	\$2,970,690.40	100%	0	\$0.00	NA	0	
Total			30	\$2,970,690.40	100%	0	\$0.00		0	
31380N6A7		Unavailable	9	\$588,243.40	100%	0	\$0.00	NA	0	
Total			9	\$588,243.40	100%	0	\$0.00		0	
31380N6H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,049,328.53	94.26%	0	\$0.00	NA	0	
		Unavailable	1	\$124,897.54	5.74%	0	\$0.00	NA	0	
Total			22	\$2,174,226.07	100%	0	\$0.00		0	
31380N6J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,560,553.85	100%	0	\$0.00	NA	0	
Total			16	\$1,560,553.85	100%	0	\$0.00		0	
31380N6M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100%	0	\$0.00	NA	0	
Total			7	\$909,500.00	100%	0	\$0.00		0	

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31380NA46	GE CAPITAL MORTGAGE SERVICES	12	\$1,309,185.20	57.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$955,235.25	42.18%	0	\$0.00	NA	0	\$
Total		18	\$2,264,420.45	100%	0	\$0.00		0	\$
31380NA95	Unavailable	24	\$3,884,304.98	100%	0	\$0.00	NA	0	\$
Total		24	\$3,884,304.98	100%	0	\$0.00		0	\$
31380NAW4	GE CAPITAL MORTGAGE SERVICES	22	\$2,006,964.15	100%	0	\$0.00	NA	0	\$
Total		22	\$2,006,964.15	100%	0	\$0.00		0	\$
31380NB86	ASSURANCE MORTGAGE CORPORATION OF AMERICA	46	\$7,276,881.03	92.76%	0	\$0.00	NA	0	\$
	Unavailable	5	\$567,650.00	7.24%	0	\$0.00	NA	0	\$
Total		51	\$7,844,531.03	100%	0	\$0.00		0	\$
31380NBD5	GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0	\$0.00	NA	0	\$
Total		34	\$4,008,083.50	100%	0	\$0.00		0	\$
31380NBN3	GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0	\$0.00	NA	0	\$
Total		52	\$5,051,356.26	100%	0	\$0.00		0	\$
31380NBS2	GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0	\$0.00	NA	0	\$
Total		65	\$7,215,027.86	100%	0	\$0.00		0	\$
31380NBU7	GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0	\$0.00	NA	0	\$
Total		25	\$2,347,775.74	100%	0	\$0.00		0	\$
31380NBX1	GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$697,355.38	18.17%	0	\$0.00	NA	0	\$
Total		36	\$3,838,406.56	100%	0	\$0.00		0	\$

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31380NFB5	FT MORTGAGE COMPANIES	5	\$623,265.37	6.23%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,381,842.07	93.77%	0	\$0.00	NA	0	\$
Total		79	\$10,005,107.44	100%	0	\$0.00		0	\$
31380NFC3	FT MORTGAGE COMPANIES	2	\$332,719.85	6.64%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,675,147.07	93.36%	0	\$0.00	NA	0	\$
Total		38	\$5,007,866.92	100%	0	\$0.00		0	\$
31380NFF6	FT MORTGAGE COMPANIES	1	\$210,000.00	2.1%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,794,017.48	97.9%	0	\$0.00	NA	0	\$
Total		75	\$10,004,017.48	100%	0	\$0.00		0	\$
31380NFK5	Unavailable	82	\$4,796,762.03	100%	0	\$0.00	NA	0	\$
Total		82	\$4,796,762.03	100%	0	\$0.00		0	\$
31380NFL3	Unavailable	69	\$9,002,615.75	100%	0	\$0.00	NA	0	\$
Total		69	\$9,002,615.75	100%	0	\$0.00		0	\$
31380NFM1	Unavailable	65	\$3,565,043.97	100%	0	\$0.00	NA	0	\$
Total		65	\$3,565,043.97	100%	0	\$0.00		0	\$
31380NFN9	FT MORTGAGE COMPANIES	1	\$56,000.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,944,884.72	99.44%	0	\$0.00	NA	0	\$
Total		75	\$10,000,884.72	100%	0	\$0.00		0	\$
31380NFP4	FT MORTGAGE COMPANIES	1	\$151,950.00	1.51%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,878,092.13	98.49%	0	\$0.00	NA	0	\$
Total		71	\$10,030,042.13	100%	0	\$0.00		0	\$
31380NFS8	FT MORTGAGE COMPANIES	1	\$77,000.00	1.54%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,925,288.08	98.46%	0	\$0.00	NA	0	\$
Total		42	\$5,002,288.08	100%	0	\$0.00		0	\$
31380NL93	NATIONSBANC MORTGAGE CORPORATION	79	\$5,193,505.49	58.5%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,683,554.79	41.5%	0	\$0.00	NA	0	\$
Total		129	\$8,877,060.28	100%	0	\$0.00		0	\$
31380NLF9		72	\$9,113,119.08	90.24%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		Unavailable	7	\$986,017.58	9.76%	0	\$0.00	NA	0	\$
Total			79	\$10,099,136.66	100%	0	\$0.00		0	\$
31380NLK8		FT MORTGAGE COMPANIES	40	\$4,849,207.55	96.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$195,393.74	3.87%	0	\$0.00	NA	0	\$
Total			41	\$5,044,601.29	100%	0	\$0.00		0	\$
31380NLN2		FT MORTGAGE COMPANIES	72	\$9,875,577.83	98.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$101,650.00	1.02%	0	\$0.00	NA	0	\$
Total			73	\$9,977,227.83	100%	0	\$0.00		0	\$
31380NLP7		FT MORTGAGE COMPANIES	80	\$9,917,592.24	98.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$
Total			81	\$10,026,092.24	100%	0	\$0.00		0	\$
31380NLQ5		FT MORTGAGE COMPANIES	86	\$5,046,857.83	100%	0	\$0.00	NA	0	\$
Total			86	\$5,046,857.83	100%	0	\$0.00		0	\$
31380NM27		NATIONSBANC MORTGAGE CORPORATION	166	\$10,391,730.40	61.59%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,479,860.44	38.41%	0	\$0.00	NA	0	\$
Total			265	\$16,871,590.84	100%	0	\$0.00		0	\$
31380NM35		NATIONSBANC MORTGAGE CORPORATION	72	\$10,540,429.78	19.28%	0	\$0.00	NA	0	\$
		Unavailable	282	\$44,127,695.99	80.72%	0	\$0.00	NA	0	\$
Total			354	\$54,668,125.77	100%	0	\$0.00		0	\$
31380NM43		NATIONSBANC MORTGAGE CORPORATION	186	\$25,720,818.79	44.84%	0	\$0.00	NA	0	\$
		Unavailable	195	\$31,643,623.59	55.16%	0	\$0.00	NA	0	\$
Total			381	\$57,364,442.38	100%	0	\$0.00		0	\$
31380NM50		NATIONSBANC MORTGAGE CORPORATION	62	\$8,446,153.85	18%	0	\$0.00	NA	0	\$
		Unavailable	232	\$38,480,599.60	82%	0	\$0.00	NA	0	\$
Total			294	\$46,926,753.45	100%	0	\$0.00		0	\$

31380NM68	NATIONSBANC MORTGAGE CORPORATION	61	\$9,059,806.31	36.29%	0	\$0.00	NA	0	\$
	Unavailable	104	\$15,903,747.50	63.71%	0	\$0.00	NA	0	\$
Total		165	\$24,963,553.81	100%	0	\$0.00		0	\$
31380NM76	NATIONSBANC MORTGAGE CORPORATION	176	\$22,878,623.94	42.03%	0	\$0.00	NA	0	\$
	Unavailable	189	\$31,553,035.54	57.97%	0	\$0.00	NA	0	\$
Total		365	\$54,431,659.48	100%	0	\$0.00		0	\$
31380NM84	NATIONSBANC MORTGAGE CORPORATION	32	\$4,104,596.42	24.79%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,452,237.10	75.21%	0	\$0.00	NA	0	\$
Total		109	\$16,556,833.52	100%	0	\$0.00		0	\$
31380NM92	NATIONSBANC MORTGAGE CORPORATION	6	\$572,593.94	13.06%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,810,176.41	86.94%	0	\$0.00	NA	0	\$
Total		29	\$4,382,770.35	100%	0	\$0.00		0	\$
31380NMA9	NATIONSBANC MORTGAGE CORPORATION	173	\$23,500,932.07	43.56%	0	\$0.00	NA	0	\$
	Unavailable	207	\$30,451,524.57	56.44%	0	\$0.00	NA	0	\$
Total		380	\$53,952,456.64	100%	0	\$0.00		0	\$
31380NMB7	NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0	\$0.00	NA	0	\$
	Unavailable	281	\$45,700,717.53	79.14%	0	\$0.00	NA	0	\$
Total		368	\$57,748,916.47	100%	0	\$0.00		0	\$
31380NMC5	NATIONSBANC MORTGAGE CORPORATION	92	\$12,907,583.72	35.62%	0	\$0.00	NA	0	\$
	Unavailable	156	\$23,326,850.12	64.38%	0	\$0.00	NA	0	\$
Total		248	\$36,234,433.84	100%	0	\$0.00		0	\$
31380NMD3	NATIONSBANC MORTGAGE CORPORATION	103	\$7,761,298.95	36.29%	0	\$0.00	NA	0	\$
	Unavailable	134	\$13,623,001.60	63.71%	0	\$0.00	NA	0	\$

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Total			237	\$21,384,300.55	100%	0	\$0.00		0	\$
31380NME1		NATIONSBANC MORTGAGE CORPORATION	356	\$47,630,010.46	29.98%	0	\$0.00	NA	0	\$
		Unavailable	744	\$111,256,200.29	70.02%	0	\$0.00	NA	0	\$
Total			1,100	\$158,886,210.75	100%	0	\$0.00		0	\$
31380NMF8		NATIONSBANC MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0	\$0.00	NA	0	\$
		Unavailable	164	\$11,414,422.40	46.08%	0	\$0.00	NA	0	\$
Total			371	\$24,772,588.15	100%	0	\$0.00		0	\$
31380NMG6		NATIONSBANC MORTGAGE CORPORATION	145	\$19,393,080.04	36.09%	0	\$0.00	NA	0	\$
		Unavailable	216	\$34,348,124.92	63.91%	0	\$0.00	NA	0	\$
Total			361	\$53,741,204.96	100%	0	\$0.00		0	\$
31380NMH4		NATIONSBANC MORTGAGE CORPORATION	69	\$8,867,096.34	15.09%	0	\$0.00	NA	0	\$
		Unavailable	298	\$49,880,950.85	84.91%	0	\$0.00	NA	0	\$
Total			367	\$58,748,047.19	100%	0	\$0.00		0	\$
31380NMJ0		NATIONSBANC MORTGAGE CORPORATION	184	\$13,081,443.84	39.8%	0	\$0.00	NA	0	\$
		Unavailable	212	\$19,785,390.41	60.2%	0	\$0.00	NA	0	\$
Total			396	\$32,866,834.25	100%	0	\$0.00		0	\$
31380NMK7		NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73	27.08%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,467,940.27	72.92%	0	\$0.00	NA	0	\$
Total			102	\$6,127,194.00	100%	0	\$0.00		0	\$
31380NMN1		NATIONSBANC MORTGAGE CORPORATION	19	\$1,362,885.51	39.46%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,090,601.08	60.54%	0	\$0.00	NA	0	\$
Total			43	\$3,453,486.59	100%	0	\$0.00		0	\$
31380NMP6		NATIONSBANC MORTGAGE CORPORATION	11	\$1,138,528.56	100%	0	\$0.00	NA	0	\$

Total			11	\$1,138,528.56	100%	0	\$0.00		0	\$
31380NMQ4		NATIONSBANC MORTGAGE CORPORATION	16	\$1,093,147.51	100%	0	\$0.00	NA	0	\$
Total			16	\$1,093,147.51	100%	0	\$0.00		0	\$
31380NMR2		NATIONSBANC MORTGAGE CORPORATION	31	\$1,653,560.87	94.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$97,862.41	5.59%	0	\$0.00	NA	0	\$
Total			33	\$1,751,423.28	100%	0	\$0.00		0	\$
31380NMU5		NATIONSBANC MORTGAGE CORPORATION	7	\$612,446.20	25.58%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,782,100.01	74.42%	0	\$0.00	NA	0	\$
Total			22	\$2,394,546.21	100%	0	\$0.00		0	\$
31380NMZ4		NATIONSBANC MORTGAGE CORPORATION	79	\$5,181,509.54	61.87%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,193,928.12	38.13%	0	\$0.00	NA	0	\$
Total			124	\$8,375,437.66	100%	0	\$0.00		0	\$
31380NN91		OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,413,629.60	64.75%	0	\$0.00	NA	0	\$
Total			28	\$3,727,842.62	100%	0	\$0.00		0	\$
31380NPB4		OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,884,447.66	70.19%	0	\$0.00	NA	0	\$
Total			121	\$15,507,907.29	100%	0	\$0.00		0	\$
31380NPD0		OLD KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,567,200.00	66.03%	0	\$0.00	NA	0	\$
Total			18	\$2,373,350.00	100%	0	\$0.00		0	\$
31380NPF5		OLD KENT MORTGAGE COMPANY	11	\$1,319,801.07	21.71%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,760,351.61	78.29%	0	\$0.00	NA	0	\$

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Total			50	\$6,080,152.68	100%	0	\$0.00		0	
31380NPK4		OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,255,262.07	58.8%	0	\$0.00	NA	0	\$
Total			75	\$8,937,339.07	100%	0	\$0.00		0	\$
31380NPM0		OLD KENT MORTGAGE COMPANY	34	\$4,406,938.00	50.04%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,399,326.00	49.96%	0	\$0.00	NA	0	\$
Total			73	\$8,806,264.00	100%	0	\$0.00		0	\$
31380NPN8		OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,712,380.00	75.93%	0	\$0.00	NA	0	\$
Total			55	\$6,206,165.00	100%	0	\$0.00		0	\$
31380NPP3		OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,850,681.72	64.2%	0	\$0.00	NA	0	\$
Total			48	\$5,997,931.72	100%	0	\$0.00		0	\$
31380NPQ1		OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	51.67%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,649,685.44	48.33%	0	\$0.00	NA	0	\$
Total			60	\$7,551,350.53	100%	0	\$0.00		0	\$
31380NSC9		Unavailable	42	\$4,005,591.01	100%	0	\$0.00	NA	0	\$
Total			42	\$4,005,591.01	100%	0	\$0.00		0	\$
31380NVW1		CITIBANK, N. A.	17	\$2,159,171.25	100%	0	\$0.00	NA	0	\$
Total			17	\$2,159,171.25	100%	0	\$0.00		0	\$
31380NVX9		CITIBANK, N. A.	10	\$1,030,775.61	100%	0	\$0.00	NA	0	\$
Total			10	\$1,030,775.61	100%	0	\$0.00		0	\$
31380NXX7		ALLIED GROUP MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	0	\$
		Unavailable	88	\$7,044,659.22	98.3%	0	\$0.00	NA	0	\$
Total			89	\$7,166,659.22	100%	0	\$0.00		0	\$

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31380P2P3		Unavailable	17	\$1,630,266.37	100%	0	\$0.00	NA	0	\$
Total			17	\$1,630,266.37	100%	0	\$0.00		0	\$
31380P3J6		FT MORTGAGE COMPANIES	51	\$6,428,828.54	64.51%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,536,327.27	35.49%	0	\$0.00	NA	0	\$
Total			77	\$9,965,155.81	100%	0	\$0.00		0	\$
31380P3K3		FT MORTGAGE COMPANIES	58	\$7,219,808.79	72.25%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,772,475.27	27.75%	0	\$0.00	NA	0	\$
Total			78	\$9,992,284.06	100%	0	\$0.00		0	\$
31380P3L1		FT MORTGAGE COMPANIES	35	\$4,004,803.12	40.39%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,910,099.25	59.61%	0	\$0.00	NA	0	\$
Total			76	\$9,914,902.37	100%	0	\$0.00		0	\$
31380P3N7		FT MORTGAGE COMPANIES	18	\$2,555,698.86	51.07%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,448,699.89	48.93%	0	\$0.00	NA	0	\$
Total			34	\$5,004,398.75	100%	0	\$0.00		0	\$
31380P3P2		FT MORTGAGE COMPANIES	45	\$5,266,612.48	65.85%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,731,288.98	34.15%	0	\$0.00	NA	0	\$
Total			66	\$7,997,901.46	100%	0	\$0.00		0	\$
31380P3S6		FT MORTGAGE COMPANIES	23	\$1,320,532.34	63.01%	0	\$0.00	NA	0	\$
		Unavailable	12	\$775,076.36	36.99%	0	\$0.00	NA	0	\$
Total			35	\$2,095,608.70	100%	0	\$0.00		0	\$
31380P3U1		FT MORTGAGE COMPANIES	35	\$4,253,861.77	85.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$746,969.15	14.94%	0	\$0.00	NA	0	\$
Total			42	\$5,000,830.92	100%	0	\$0.00		0	\$
31380P3V9		FT MORTGAGE COMPANIES	10	\$955,637.56	47.75%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,045,546.56	52.25%	0	\$0.00	NA	0	\$
Total			19	\$2,001,184.12	100%	0	\$0.00		0	\$
31380P4U0		DMR FINANCIAL SERVICES INC.	20	\$2,007,098.24	100%	0	\$0.00	NA	0	\$
Total			20	\$2,007,098.24	100%	0	\$0.00		0	\$

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31380P4W6	M&T MORTGAGE CORPORATION	18	\$2,116,565.33	47.41%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,348,279.92	52.59%	0	\$0.00	NA	0	\$
Total		35	\$4,464,845.25	100%	0	\$0.00		0	\$
31380P5H8	CAPSTEAD, INC.	26	\$2,995,555.54	100%	0	\$0.00	NA	0	\$
Total		26	\$2,995,555.54	100%	0	\$0.00		0	\$
31380PA25	Unavailable	10	\$1,311,187.43	100%	0	\$0.00	NA	0	\$
Total		10	\$1,311,187.43	100%	0	\$0.00		0	\$
31380PA33	Unavailable	15	\$1,872,493.54	100%	0	\$0.00	NA	0	\$
Total		15	\$1,872,493.54	100%	0	\$0.00		0	\$
31380PA74	Unavailable	367	\$53,200,877.56	100%	0	\$0.00	NA	0	\$
Total		367	\$53,200,877.56	100%	0	\$0.00		0	\$
31380PAL3	CITIBANK, N. A.	36	\$5,002,716.61	100%	0	\$0.00	NA	0	\$
Total		36	\$5,002,716.61	100%	0	\$0.00		0	\$
31380PAY5	Unavailable	426	\$59,813,507.16	100%	0	\$0.00	NA	0	\$
Total		426	\$59,813,507.16	100%	0	\$0.00		0	\$
31380PAZ2	Unavailable	45	\$6,917,237.91	100%	0	\$0.00	NA	0	\$
Total		45	\$6,917,237.91	100%	0	\$0.00		0	\$
31380PB40	Unavailable	22	\$3,283,200.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,283,200.00	100%	0	\$0.00		0	\$
31380PB57	Unavailable	16	\$2,324,103.20	100%	0	\$0.00	NA	0	\$
Total		16	\$2,324,103.20	100%	0	\$0.00		0	\$
31380PBC2	STANDARD FEDERAL BANK	177	\$22,801,839.67	100%	0	\$0.00	NA	0	\$
Total		177	\$22,801,839.67	100%	0	\$0.00		0	\$
31380PBD0	STANDARD FEDERAL BANK	271	\$34,292,518.38	100%	0	\$0.00	NA	0	\$
Total		271	\$34,292,518.38	100%	0	\$0.00		0	\$
31380PBF5	STANDARD FEDERAL BANK	25	\$3,409,100.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,409,100.00	100%	0	\$0.00		0	\$
31380PBT5	Unavailable	80	\$10,074,988.85	100%	0	\$0.00	NA	0	\$

Total			80	\$10,074,988.85	100%	0	\$0.00		0	\$
31380PBX6		Unavailable	141	\$17,346,626.94	100%	0	\$0.00	NA	0	\$
Total			141	\$17,346,626.94	100%	0	\$0.00		0	\$
31380PBZ1		Unavailable	79	\$11,949,361.42	100%	0	\$0.00	NA	0	\$
Total			79	\$11,949,361.42	100%	0	\$0.00		0	\$
31380PDS5		PROVIDENT BANK OF MARYLAND	2	\$136,397.31	2.08%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,406,489.23	97.92%	0	\$0.00	NA	0	\$
Total			44	\$6,542,886.54	100%	0	\$0.00		0	\$
31380PE96		PROVIDENT BANK OF MARYLAND	2	\$388,500.00	5.53%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,635,407.19	94.47%	0	\$0.00	NA	0	\$
Total			42	\$7,023,907.19	100%	0	\$0.00		0	\$
31380PES4		ICM MORTGAGE CORPORATION	119	\$14,856,334.41	100%	0	\$0.00	NA	0	\$
Total			119	\$14,856,334.41	100%	0	\$0.00		0	\$
31380PEW5		ICM MORTGAGE CORPORATION	38	\$4,954,859.00	100%	0	\$0.00	NA	0	\$
Total			38	\$4,954,859.00	100%	0	\$0.00		0	\$
31380PEZ8		ICM MORTGAGE CORPORATION	37	\$4,956,249.00	100%	0	\$0.00	NA	0	\$
Total			37	\$4,956,249.00	100%	0	\$0.00		0	\$
31380PF20		INLAND MORTGAGE CORPORATION	15	\$1,888,441.00	31.76%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,056,650.00	68.24%	0	\$0.00	NA	0	\$
Total			44	\$5,945,091.00	100%	0	\$0.00		0	\$
31380PF38		INLAND MORTGAGE CORPORATION	12	\$1,695,645.00	28.45%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,265,183.00	71.55%	0	\$0.00	NA	0	\$
Total			45	\$5,960,828.00	100%	0	\$0.00		0	\$
31380PF46		INLAND MORTGAGE CORPORATION	36	\$4,661,774.61	46.95%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,267,578.27	53.05%	0	\$0.00	NA	0	\$
Total			75	\$9,929,352.88	100%	0	\$0.00		0	\$
31380PF53			26	\$3,255,266.00	32.88%	0	\$0.00	NA	0	\$

		INLAND MORTGAGE CORPORATION								
		Unavailable	51	\$6,645,225.00	67.12%	0	\$0.00	NA	0	\$
Total			77	\$9,900,491.00	100%	0	\$0.00		0	\$
31380PF61		INLAND MORTGAGE CORPORATION	6	\$719,500.00	14.53%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,231,400.00	85.47%	0	\$0.00	NA	0	\$
Total			38	\$4,950,900.00	100%	0	\$0.00		0	\$
31380PF87		INLAND MORTGAGE CORPORATION	48	\$5,840,900.00	30.43%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,351,988.00	69.57%	0	\$0.00	NA	0	\$
Total			151	\$19,192,888.00	100%	0	\$0.00		0	\$
31380PF95		INLAND MORTGAGE CORPORATION	10	\$1,288,663.00	38.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,082,300.00	61.77%	0	\$0.00	NA	0	\$
Total			24	\$3,370,963.00	100%	0	\$0.00		0	\$
31380PFT1		INLAND MORTGAGE CORPORATION	58	\$3,967,593.57	36.58%	0	\$0.00	NA	0	\$
		Unavailable	102	\$6,878,568.72	63.42%	0	\$0.00	NA	0	\$
Total			160	\$10,846,162.29	100%	0	\$0.00		0	\$
31380PFV6		INLAND MORTGAGE CORPORATION	27	\$3,844,531.71	29.87%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,026,055.14	70.13%	0	\$0.00	NA	0	\$
Total			93	\$12,870,586.85	100%	0	\$0.00		0	\$
31380PFW4		INLAND MORTGAGE CORPORATION	17	\$2,320,094.92	46.87%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,629,950.00	53.13%	0	\$0.00	NA	0	\$
Total			35	\$4,950,044.92	100%	0	\$0.00		0	\$
31380PFX2		INLAND MORTGAGE CORPORATION	11	\$1,290,200.00	18.62%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,640,576.94	81.38%	0	\$0.00	NA	0	\$
Total			52	\$6,930,776.94	100%	0	\$0.00		0	\$
31380PFZ7		INLAND MORTGAGE CORPORATION	35	\$4,764,567.23	48.13%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,135,511.54	51.87%	0	\$0.00	NA	0	\$
Total			72	\$9,900,078.77	100%	0	\$0.00		0	\$
31380PGB9		INLAND MORTGAGE	16	\$901,375.99	19.02%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	65	\$3,836,858.52	80.98%	0	\$0.00	NA	0	\$
Total			81	\$4,738,234.51	100%	0	\$0.00		0	\$
31380PGC7		INLAND MORTGAGE CORPORATION	49	\$3,180,613.59	36.55%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,522,330.93	63.45%	0	\$0.00	NA	0	\$
Total			131	\$8,702,944.52	100%	0	\$0.00		0	\$
31380PGD5		INLAND MORTGAGE CORPORATION	11	\$1,386,648.94	33.13%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,798,332.95	66.87%	0	\$0.00	NA	0	\$
Total			32	\$4,184,981.89	100%	0	\$0.00		0	\$
31380PGG8		INLAND MORTGAGE CORPORATION	57	\$6,287,532.37	39.57%	0	\$0.00	NA	0	\$
		Unavailable	89	\$9,601,701.83	60.43%	0	\$0.00	NA	0	\$
Total			146	\$15,889,234.20	100%	0	\$0.00		0	\$
31380PGJ2		INLAND MORTGAGE CORPORATION	50	\$6,171,450.00	26.47%	0	\$0.00	NA	0	\$
		Unavailable	138	\$17,143,845.95	73.53%	0	\$0.00	NA	0	\$
Total			188	\$23,315,295.95	100%	0	\$0.00		0	\$
31380PJC4		PROVIDENT BANK OF MARYLAND	7	\$1,095,265.94	27.37%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,906,702.03	72.63%	0	\$0.00	NA	0	\$
Total			22	\$4,001,967.97	100%	0	\$0.00		0	\$
31380PK24		Unavailable	16	\$950,387.64	100%	0	\$0.00	NA	0	\$
Total			16	\$950,387.64	100%	0	\$0.00		0	\$
31380PK40		CAPITAL CITY BANK	15	\$1,510,052.23	100%	0	\$0.00	NA	0	\$
Total			15	\$1,510,052.23	100%	0	\$0.00		0	\$
31380PL56		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$828,139.30	41.76%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,155,037.77	58.24%	0	\$0.00	NA	0	\$
Total			19	\$1,983,177.07	100%	0	\$0.00		0	\$
31380PL64		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$2,080,234.91	52.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,895,176.00	47.67%	0	\$0.00	NA	0	\$

Total			27	\$3,975,410.91	100%	0	\$0.00		0	\$
31380PL72		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$357,350.07	35.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$644,702.10	64.34%	0	\$0.00	NA	0	\$
Total			11	\$1,002,052.17	100%	0	\$0.00		0	\$
31380PLG2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$3,036,048.39	38.32%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,887,250.00	61.68%	0	\$0.00	NA	0	\$
Total			118	\$7,923,298.39	100%	0	\$0.00		0	\$
31380PLK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$654,205.45	52.49%	0	\$0.00	NA	0	\$
		Unavailable	7	\$592,210.11	47.51%	0	\$0.00	NA	0	\$
Total			13	\$1,246,415.56	100%	0	\$0.00		0	\$
31380PLR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$129,888.07	12.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$870,447.41	87.02%	0	\$0.00	NA	0	\$
Total			8	\$1,000,335.48	100%	0	\$0.00		0	\$
31380PLT4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$514,732.59	25.87%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,475,048.83	74.13%	0	\$0.00	NA	0	\$
Total			14	\$1,989,781.42	100%	0	\$0.00		0	\$
31380PMJ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,301.34	27.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$729,607.41	72.82%	0	\$0.00	NA	0	\$
Total			11	\$1,001,908.75	100%	0	\$0.00		0	\$
31380PMM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$396,000.00	13.26%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$2,589,871.09	86.74%	0	\$0.00	NA	0	\$
Total			22	\$2,985,871.09	100%	0	\$0.00		0	\$
31380PMR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$1,623,728.41	54.67%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,346,588.73	45.33%	0	\$0.00	NA	0	\$
Total			51	\$2,970,317.14	100%	0	\$0.00		0	\$
31380PR27		CTX MORTGAGE COMPANY	15	\$1,645,779.30	100%	0	\$0.00	NA	0	\$
Total			15	\$1,645,779.30	100%	0	\$0.00		0	\$
31380PRP6		CTX MORTGAGE COMPANY	148	\$21,250,331.71	99.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,931.32	0.47%	0	\$0.00	NA	0	\$
Total			149	\$21,350,263.03	100%	0	\$0.00		0	\$
31380PRQ4		CTX MORTGAGE COMPANY	360	\$47,088,706.86	97.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,222,614.63	2.53%	0	\$0.00	NA	0	\$
Total			370	\$48,311,321.49	100%	0	\$0.00		0	\$
31380PRR2		CTX MORTGAGE COMPANY	324	\$37,024,712.53	95.79%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,628,672.23	4.21%	0	\$0.00	NA	0	\$
Total			337	\$38,653,384.76	100%	0	\$0.00		0	\$
31380PRS0		CTX MORTGAGE COMPANY	98	\$10,557,823.41	95.11%	0	\$0.00	NA	0	\$
		Unavailable	5	\$542,963.58	4.89%	0	\$0.00	NA	0	\$
Total			103	\$11,100,786.99	100%	0	\$0.00		0	\$
31380PRU5		CTX MORTGAGE COMPANY	205	\$28,995,561.08	98.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$510,145.88	1.73%	0	\$0.00	NA	0	\$
Total			209	\$29,505,706.96	100%	0	\$0.00		0	\$
31380PRV3		CTX MORTGAGE COMPANY	263	\$33,346,149.81	97.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$867,408.58	2.54%	0	\$0.00	NA	0	\$
Total			269	\$34,213,558.39	100%	0	\$0.00		0	\$
31380PRW1		CTX MORTGAGE COMPANY	83	\$8,999,434.68	95.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$410,525.33	4.36%	0	\$0.00	NA	0	\$

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Total			87	\$9,409,960.01	100%	0	\$0.00		0	\$
31380PRY7		CTX MORTGAGE COMPANY	42	\$6,085,377.72	100%	0	\$0.00	NA	0	\$
Total			42	\$6,085,377.72	100%	0	\$0.00		0	\$
31380PRZ4		CTX MORTGAGE COMPANY	118	\$14,134,819.89	97.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$358,062.70	2.47%	0	\$0.00	NA	0	\$
Total			121	\$14,492,882.59	100%	0	\$0.00		0	\$
31380PS91		CTX MORTGAGE COMPANY	141	\$19,667,275.78	99.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,821.69	0.61%	0	\$0.00	NA	0	\$
Total			142	\$19,787,097.47	100%	0	\$0.00		0	\$
31380PV30		CROSSLAND MORTGAGE CORPORATION	10	\$618,039.81	36.86%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,058,728.21	63.14%	0	\$0.00	NA	0	\$
Total			27	\$1,676,768.02	100%	0	\$0.00		0	\$
31380PVH9		AMARILLO NATIONAL BANK	39	\$2,910,793.88	100%	0	\$0.00	NA	0	\$
Total			39	\$2,910,793.88	100%	0	\$0.00		0	\$
31380PVJ5		AMARILLO NATIONAL BANK	63	\$4,247,622.80	100%	0	\$0.00	NA	0	\$
Total			63	\$4,247,622.80	100%	0	\$0.00		0	\$
31380PVM8		Unavailable	43	\$2,861,018.48	100%	0	\$0.00	NA	0	\$
Total			43	\$2,861,018.48	100%	0	\$0.00		0	\$
31380PVR7		Unavailable	29	\$1,580,762.20	100%	0	\$0.00	NA	0	\$
Total			29	\$1,580,762.20	100%	0	\$0.00		0	\$
31380PVZ9		CROSSLAND MORTGAGE CORPORATION	7	\$416,600.00	22.81%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,409,812.72	77.19%	0	\$0.00	NA	0	\$
Total			27	\$1,826,412.72	100%	0	\$0.00		0	\$
31380PWA3		Unavailable	28	\$4,348,350.00	100%	0	\$0.00	NA	0	\$
Total			28	\$4,348,350.00	100%	0	\$0.00		0	\$
31380PWB1		CROSSLAND	1	\$79,493.85	4.3%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
		Unavailable	15	\$1,770,717.03	95.7%	0	\$0.00	NA	0	\$
Total			16	\$1,850,210.88	100%	0	\$0.00		0	\$
31380PWL9		CROSSLAND MORTGAGE CORPORATION	13	\$1,728,904.24	57.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,299,088.18	42.9%	0	\$0.00	NA	0	\$
Total			24	\$3,027,992.42	100%	0	\$0.00		0	\$
31380PWN5		CROSSLAND MORTGAGE CORPORATION	10	\$1,258,050.00	78.64%	0	\$0.00	NA	0	\$
		Unavailable	5	\$341,800.00	21.36%	0	\$0.00	NA	0	\$
Total			15	\$1,599,850.00	100%	0	\$0.00		0	\$
31380PWU9		Unavailable	29	\$1,933,530.00	100%	0	\$0.00	NA	0	\$
Total			29	\$1,933,530.00	100%	0	\$0.00		0	\$
31380PWW7		CROSSLAND MORTGAGE CORPORATION	12	\$696,300.00	69.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$307,407.15	30.63%	0	\$0.00	NA	0	\$
Total			16	\$1,003,707.15	100%	0	\$0.00		0	\$
31380PWY1		Unavailable	23	\$1,379,969.62	100%	0	\$0.00	NA	0	\$
Total			23	\$1,379,969.62	100%	0	\$0.00		0	\$
31380PXB0		Unavailable	87	\$7,860,145.22	100%	0	\$0.00	NA	0	\$
Total			87	\$7,860,145.22	100%	0	\$0.00		0	\$
31380PXE4		Unavailable	71	\$3,916,765.92	100%	0	\$0.00	NA	0	\$
Total			71	\$3,916,765.92	100%	0	\$0.00		0	\$
31380PXF1		Unavailable	126	\$7,929,772.40	100%	0	\$0.00	NA	0	\$
Total			126	\$7,929,772.40	100%	0	\$0.00		0	\$
31380PXP9		ENTERPRISE FEDERAL SAVINGS BANK	35	\$4,316,537.48	100%	0	\$0.00	NA	0	\$
Total			35	\$4,316,537.48	100%	0	\$0.00		0	\$
31380Q2D8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$518,800.00	19.68%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,117,025.82	80.32%	0	\$0.00	NA	0	\$

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Total			19	\$2,635,825.82	100%	0	\$0.00		0	\$
31380Q2J5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,783.22	5.02%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,046,504.72	94.98%	0	\$0.00	NA	0	\$
Total			68	\$7,419,287.94	100%	0	\$0.00		0	\$
31380Q2L0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,898,005.81	45.32%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,289,612.52	54.68%	0	\$0.00	NA	0	\$
Total			30	\$4,187,618.33	100%	0	\$0.00		0	\$
31380Q2M8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,039,237.12	56.06%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,948,990.42	43.94%	0	\$0.00	NA	0	\$
Total			60	\$8,988,227.54	100%	0	\$0.00		0	\$
31380Q2N6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,768,248.38	52.45%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,323,338.24	47.55%	0	\$0.00	NA	0	\$
Total			64	\$9,091,586.62	100%	0	\$0.00		0	\$
31380Q2P1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,375,584.42	46.2%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,601,887.06	53.8%	0	\$0.00	NA	0	\$
Total			22	\$2,977,471.48	100%	0	\$0.00		0	\$
31380Q2S5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,196,957.12	34.3%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,292,273.97	65.7%	0	\$0.00	NA	0	\$
Total			33	\$3,489,231.09	100%	0	\$0.00		0	\$
31380Q2V8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,054,999.39	25.89%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,020,448.72	74.11%	0	\$0.00	NA	0	\$
Total			45	\$4,075,448.11	100%	0	\$0.00		0	\$
31380Q2W6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$250,048.28	19.16%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,054,907.14	80.84%	0	\$0.00	NA	0	\$
Total			17	\$1,304,955.42	100%	0	\$0.00		0	\$
31380Q2X4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$640,561.00	16.85%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,161,555.95	83.15%	0	\$0.00	NA	0	\$
Total			40	\$3,802,116.95	100%	0	\$0.00		0	\$
31380Q2Y2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,529.16	40.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$942,138.77	59.83%	0	\$0.00	NA	0	\$
Total			15	\$1,574,667.93	100%	0	\$0.00		0	\$
31380Q2Z9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$22,322.86	1.27%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,732,714.66	98.73%	0	\$0.00	NA	0	\$
Total			19	\$1,755,037.52	100%	0	\$0.00		0	\$
31380Q3E5		CROWN MORTGAGE COMPANY	9	\$1,007,400.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,007,400.00	100%	0	\$0.00		0	\$
31380Q3G0		CROWN MORTGAGE COMPANY	8	\$1,005,511.73	100%	0	\$0.00	NA	0	\$
Total			8	\$1,005,511.73	100%	0	\$0.00		0	\$
31380Q3H8		CROWN MORTGAGE COMPANY	10	\$1,004,939.69	100%	0	\$0.00	NA	0	\$
Total			10	\$1,004,939.69	100%	0	\$0.00		0	\$
31380Q3M7		CROWN MORTGAGE COMPANY	11	\$1,003,550.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,003,550.00	100%	0	\$0.00		0	\$
31380Q3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,432,705.01	52.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,280,862.37	47.2%	0	\$0.00	NA	0	\$
Total			22	\$2,713,567.38	100%	0	\$0.00		0	\$
31380Q4A2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,236,986.86	54.42%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,711,706.18	45.58%	0	\$0.00	NA	0	\$

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Total			43	\$5,948,693.04	100%	0	\$0.00		0	\$
31380Q4B0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,101,100.00	49.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,145,633.36	50.99%	0	\$0.00	NA	0	\$
Total			17	\$2,246,733.36	100%	0	\$0.00		0	\$
31380Q4C8		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,368,480.00	69.27%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,712,451.48	30.73%	0	\$0.00	NA	0	\$
Total			95	\$12,080,931.48	100%	0	\$0.00		0	\$
31380Q4K0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,237,830.03	37.16%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,093,206.42	62.84%	0	\$0.00	NA	0	\$
Total			29	\$3,331,036.45	100%	0	\$0.00		0	\$
31380Q4L8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$887,208.65	26.73%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,432,371.44	73.27%	0	\$0.00	NA	0	\$
Total			39	\$3,319,580.09	100%	0	\$0.00		0	\$
31380Q6G7		PNC MORTGAGE CORP. OF AMERICA	34	\$4,972,144.47	100%	0	\$0.00	NA	0	\$
Total			34	\$4,972,144.47	100%	0	\$0.00		0	\$
31380Q6K8		PNC MORTGAGE CORP. OF AMERICA	27	\$2,978,313.00	100%	0	\$0.00	NA	0	\$
Total			27	\$2,978,313.00	100%	0	\$0.00		0	\$
31380Q6N2		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,388.73	100%	0	\$0.00	NA	0	\$
Total			37	\$5,002,388.73	100%	0	\$0.00		0	\$
31380Q6P7		PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,154.06	100%	0	\$0.00	NA	0	\$
Total			35	\$5,002,154.06	100%	0	\$0.00		0	\$
31380QA23		REPUBLIC BANK	53	\$4,976,034.50	100%	0	\$0.00	NA	0	\$
Total			53	\$4,976,034.50	100%	0	\$0.00		0	\$
31380QA64		M&T MORTGAGE CORPORATION	14	\$1,544,292.72	51.69%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,443,181.55	48.31%	0	\$0.00	NA	0	\$
Total			25	\$2,987,474.27	100%	0	\$0.00		0	\$
31380QAQ0		K HOVNANIAN MORTGAGE INC.	16	\$1,990,072.05	100%	0	\$0.00	NA	0	\$
Total			16	\$1,990,072.05	100%	0	\$0.00		0	\$
31380QAX5		REPUBLIC BANK	50	\$5,010,178.64	100%	0	\$0.00	NA	0	\$
Total			50	\$5,010,178.64	100%	0	\$0.00		0	\$
31380QAZ0		REPUBLIC BANK	33	\$3,002,249.21	100%	0	\$0.00	NA	0	\$
Total			33	\$3,002,249.21	100%	0	\$0.00		0	\$
31380QB22		Unavailable	126	\$8,583,788.65	100%	0	\$0.00	NA	0	\$
Total			126	\$8,583,788.65	100%	0	\$0.00		0	\$
31380QB30		Unavailable	25	\$1,514,848.87	100%	0	\$0.00	NA	0	\$
Total			25	\$1,514,848.87	100%	0	\$0.00		0	\$
31380QB71		Unavailable	110	\$15,147,323.46	100%	0	\$0.00	NA	0	\$
Total			110	\$15,147,323.46	100%	0	\$0.00		0	\$
31380QB89		Unavailable	25	\$3,533,599.93	100%	0	\$0.00	NA	0	\$
Total			25	\$3,533,599.93	100%	0	\$0.00		0	\$
31380QBN6		Unavailable	141	\$20,196,598.48	100%	0	\$0.00	NA	0	\$
Total			141	\$20,196,598.48	100%	0	\$0.00		0	\$
31380QBR7		Unavailable	41	\$6,057,681.45	100%	0	\$0.00	NA	0	\$
Total			41	\$6,057,681.45	100%	0	\$0.00		0	\$
31380QBS5		Unavailable	115	\$16,155,793.44	100%	0	\$0.00	NA	0	\$
Total			115	\$16,155,793.44	100%	0	\$0.00		0	\$
31380QC54		GMAC MORTGAGE CORPORATION	48	\$6,509,319.79	100%	0	\$0.00	NA	0	\$
Total			48	\$6,509,319.79	100%	0	\$0.00		0	\$
31380QCC9		Unavailable	90	\$10,602,853.78	100%	0	\$0.00	NA	0	\$
Total			90	\$10,602,853.78	100%	0	\$0.00		0	\$
31380QCF2		Unavailable	11	\$1,507,490.53	100%	0	\$0.00	NA	0	\$
Total			11	\$1,507,490.53	100%	0	\$0.00		0	\$
31380QCH8		Unavailable	36	\$5,049,777.46	100%	0	\$0.00	NA	0	\$
Total			36	\$5,049,777.46	100%	0	\$0.00		0	\$

31380QCL9		Unavailable	34	\$5,049,900.00	100%	0	\$0.00	NA	0	\$
Total			34	\$5,049,900.00	100%	0	\$0.00		0	\$
31380QCN5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,200.00	0.77%	0	\$0.00	NA	0	\$
		Unavailable	109	\$14,531,358.89	99.23%	0	\$0.00	NA	0	\$
Total			110	\$14,644,558.89	100%	0	\$0.00		0	\$
31380QCP0		Unavailable	20	\$3,027,997.70	100%	0	\$0.00	NA	0	\$
Total			20	\$3,027,997.70	100%	0	\$0.00		0	\$
31380QCR6		UNION PLANTERS NATIONAL BANK	149	\$18,874,289.32	97.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$443,215.20	2.29%	0	\$0.00	NA	0	\$
Total			154	\$19,317,504.52	100%	0	\$0.00		0	\$
31380QCS4		UNION PLANTERS NATIONAL BANK	49	\$3,806,999.81	100%	0	\$0.00	NA	0	\$
Total			49	\$3,806,999.81	100%	0	\$0.00		0	\$
31380QD20		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,535,122.71	42.21%	0	\$0.00	NA	0	\$
		Unavailable	105	\$14,420,913.26	57.79%	0	\$0.00	NA	0	\$
Total			174	\$24,956,035.97	100%	0	\$0.00		0	\$
31380QD38		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,545,680.45	47.97%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,523,569.67	52.03%	0	\$0.00	NA	0	\$
Total			178	\$24,069,250.12	100%	0	\$0.00		0	\$
31380QD46		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,286,755.96	48.61%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,990,596.76	51.39%	0	\$0.00	NA	0	\$
Total			190	\$25,277,352.72	100%	0	\$0.00		0	\$
31380QD53		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,699,155.73	57.41%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,162,686.22	42.59%	0	\$0.00	NA	0	\$
Total			175	\$23,861,841.95	100%	0	\$0.00		0	\$

31380QD61	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,573,485.22	57.82%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,713,386.28	42.18%	0	\$0.00	NA	0	\$
Total		137	\$18,286,871.50	100%	0	\$0.00		0	\$
31380QD79	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,257,181.12	23.56%	0	\$0.00	NA	0	\$
	Unavailable	174	\$20,299,768.14	76.44%	0	\$0.00	NA	0	\$
Total		237	\$26,556,949.26	100%	0	\$0.00		0	\$
31380QD87	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,657,984.36	25.27%	0	\$0.00	NA	0	\$
	Unavailable	153	\$16,732,518.24	74.73%	0	\$0.00	NA	0	\$
Total		209	\$22,390,502.60	100%	0	\$0.00		0	\$
31380QDA2	GMAC MORTGAGE CORPORATION	18	\$2,093,531.85	52.4%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,901,855.66	47.6%	0	\$0.00	NA	0	\$
Total		33	\$3,995,387.51	100%	0	\$0.00		0	\$
31380QDC8	GMAC MORTGAGE CORPORATION	37	\$4,528,029.15	100%	0	\$0.00	NA	0	\$
Total		37	\$4,528,029.15	100%	0	\$0.00		0	\$
31380QDD6	GMAC MORTGAGE CORPORATION	44	\$5,033,117.43	100%	0	\$0.00	NA	0	\$
Total		44	\$5,033,117.43	100%	0	\$0.00		0	\$
31380QDQ7	GMAC MORTGAGE CORPORATION	91	\$12,015,057.69	100%	0	\$0.00	NA	0	\$
Total		91	\$12,015,057.69	100%	0	\$0.00		0	\$
31380QDW4	M&T MORTGAGE CORPORATION	31	\$3,197,394.96	80.51%	0	\$0.00	NA	0	\$
	Unavailable	5	\$774,199.81	19.49%	0	\$0.00	NA	0	\$
Total		36	\$3,971,594.77	100%	0	\$0.00		0	\$
31380QDX2	PLYMOUTH SAVINGS BANK	24	\$3,011,327.75	100%	0	\$0.00	NA	0	\$
Total		24	\$3,011,327.75	100%	0	\$0.00		0	\$
31380QDZ7	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,057,152.30	58.96%	0	\$0.00	NA	0	\$

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		Unavailable	65	\$8,391,349.69	41.04%	0	\$0.00	NA	0	\$
Total			151	\$20,448,501.99	100%	0	\$0.00		0	\$
31380QEA1		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$3,808,070.32	21.07%	0	\$0.00	NA	0	\$
		Unavailable	119	\$14,263,392.00	78.93%	0	\$0.00	NA	0	\$
Total			161	\$18,071,462.32	100%	0	\$0.00		0	\$
31380QEC7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$925,365.09	6.84%	0	\$0.00	NA	0	\$
		Unavailable	107	\$12,597,485.26	93.16%	0	\$0.00	NA	0	\$
Total			116	\$13,522,850.35	100%	0	\$0.00		0	\$
31380QED5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$426,102.53	22.36%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,479,258.98	77.64%	0	\$0.00	NA	0	\$
Total			32	\$1,905,361.51	100%	0	\$0.00		0	\$
31380QEE3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,074,309.74	12.28%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,677,563.47	87.72%	0	\$0.00	NA	0	\$
Total			81	\$8,751,873.21	100%	0	\$0.00		0	\$
31380QEF0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,966.97	4.55%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,006,507.27	95.45%	0	\$0.00	NA	0	\$
Total			19	\$1,054,474.24	100%	0	\$0.00		0	\$
31380QEG8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,700,883.05	84.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$686,099.89	15.64%	0	\$0.00	NA	0	\$
Total			31	\$4,386,982.94	100%	0	\$0.00		0	\$
31380QEH6		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,591,061.16	68.54%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,237,540.86	31.46%	0	\$0.00	NA	0	\$
Total			152	\$19,828,602.02	100%	0	\$0.00		0	\$
31380QF28		OHIO SAVINGS BANK	324	\$34,859,931.93	92.08%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,996,751.39	7.92%	0	\$0.00	NA	0	\$

Total			342	\$37,856,683.32	100%	0	\$0.00		0	\$
31380QF77	Unavailable		341	\$50,270,401.95	100%	0	\$0.00	NA	0	\$
Total			341	\$50,270,401.95	100%	0	\$0.00		0	\$
31380QFG7	Unavailable		82	\$13,038,059.33	100%	0	\$0.00	NA	0	\$
Total			82	\$13,038,059.33	100%	0	\$0.00		0	\$
31380QFJ1	Unavailable		282	\$38,917,559.81	100%	0	\$0.00	NA	0	\$
Total			282	\$38,917,559.81	100%	0	\$0.00		0	\$
31380QFK8	Unavailable		198	\$27,349,979.49	100%	0	\$0.00	NA	0	\$
Total			198	\$27,349,979.49	100%	0	\$0.00		0	\$
31380QFW2	OHIO SAVINGS BANK		33	\$3,470,617.77	43.19%	0	\$0.00	NA	0	\$
	Unavailable		36	\$4,564,470.71	56.81%	0	\$0.00	NA	0	\$
Total			69	\$8,035,088.48	100%	0	\$0.00		0	\$
31380QFZ5	OHIO SAVINGS BANK		29	\$3,434,836.28	100%	0	\$0.00	NA	0	\$
Total			29	\$3,434,836.28	100%	0	\$0.00		0	\$
31380QG50	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		10	\$992,379.94	100%	0	\$0.00	NA	0	\$
Total			10	\$992,379.94	100%	0	\$0.00		0	\$
31380QG68	M&T MORTGAGE CORPORATION		37	\$3,845,731.36	86.23%	0	\$0.00	NA	0	\$
	Unavailable		4	\$614,086.45	13.77%	0	\$0.00	NA	0	\$
Total			41	\$4,459,817.81	100%	0	\$0.00		0	\$
31380QHH3	Unavailable		16	\$1,438,965.86	100%	0	\$0.00	NA	0	\$
Total			16	\$1,438,965.86	100%	0	\$0.00		0	\$
31380QHJ9	Unavailable		20	\$1,386,501.57	100%	0	\$0.00	NA	0	\$
Total			20	\$1,386,501.57	100%	0	\$0.00		0	\$
31380QHK6	Unavailable		147	\$15,720,647.78	100%	0	\$0.00	NA	0	\$
Total			147	\$15,720,647.78	100%	0	\$0.00		0	\$
31380QHL4	WASHTENAW MORTGAGE COMPANY		5	\$477,626.48	1.48%	0	\$0.00	NA	0	\$
	Unavailable		316	\$31,899,129.20	98.52%	0	\$0.00	NA	0	\$
Total			321	\$32,376,755.68	100%	0	\$0.00		0	\$

31380QHM2	WASHTENAW MORTGAGE COMPANY	2	\$186,862.24	1.7%	0	\$0.00	NA	0	\$
	Unavailable	114	\$10,774,656.71	98.3%	0	\$0.00	NA	0	\$
Total		116	\$10,961,518.95	100%	0	\$0.00		0	\$
31380QHR1	FIRST BANK MORTGAGE	199	\$21,134,900.19	90.1%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,323,089.59	9.9%	0	\$0.00	NA	0	\$
Total		211	\$23,457,989.78	100%	0	\$0.00		0	\$
31380QHW0	IPSWICH SAVINGS BANK	37	\$5,044,599.08	100%	0	\$0.00	NA	0	\$
Total		37	\$5,044,599.08	100%	0	\$0.00		0	\$
31380QK89	CAPSTEAD, INC.	17	\$1,998,363.93	100%	0	\$0.00	NA	0	\$
Total		17	\$1,998,363.93	100%	0	\$0.00		0	\$
31380QL96	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	18	\$3,450,991.52	61.93%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,120,980.23	38.07%	0	\$0.00	NA	0	\$
Total		31	\$5,571,971.75	100%	0	\$0.00		0	\$
31380QLC9	GMAC MORTGAGE CORPORATION	40	\$5,042,417.47	100%	0	\$0.00	NA	0	\$
Total		40	\$5,042,417.47	100%	0	\$0.00		0	\$
31380QLF2	GMAC MORTGAGE CORPORATION	13	\$877,992.44	87.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$128,391.97	12.76%	0	\$0.00	NA	0	\$
Total		14	\$1,006,384.41	100%	0	\$0.00		0	\$
31380QLG0	GMAC MORTGAGE CORPORATION	15	\$1,500,917.17	100%	0	\$0.00	NA	0	\$
Total		15	\$1,500,917.17	100%	0	\$0.00		0	\$
31380QLH8	GMAC MORTGAGE CORPORATION	61	\$7,018,095.58	100%	0	\$0.00	NA	0	\$
Total		61	\$7,018,095.58	100%	0	\$0.00		0	\$
31380QLL9	GMAC MORTGAGE CORPORATION	20	\$1,999,263.31	100%	0	\$0.00	NA	0	\$
Total		20	\$1,999,263.31	100%	0	\$0.00		0	\$
31380QLQ8		14	\$1,987,352.62	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			14	\$1,987,352.62	100%	0	\$0.00		0	
31380QLR6		GMAC MORTGAGE CORPORATION	51	\$6,030,145.49	100%	0	\$0.00	NA	0	
Total			51	\$6,030,145.49	100%	0	\$0.00		0	
31380QLS4		GMAC MORTGAGE CORPORATION	60	\$6,515,276.58	100%	0	\$0.00	NA	0	
Total			60	\$6,515,276.58	100%	0	\$0.00		0	
31380QMB0		PHH MORTGAGE SERVICES CORPORATION	57	\$5,987,574.51	100%	0	\$0.00	NA	0	
Total			57	\$5,987,574.51	100%	0	\$0.00		0	
31380QN45		THE BRANCH BANKING AND TRUST COMPANY	244	\$27,925,046.28	56.4%	0	\$0.00	NA	0	
		Unavailable	171	\$21,591,579.44	43.6%	0	\$0.00	NA	0	
Total			415	\$49,516,625.72	100%	0	\$0.00		0	
31380QNW3		UNIVERSAL MORTGAGE CORPORATION	6	\$602,900.98	40.57%	0	\$0.00	NA	0	
		Unavailable	8	\$883,063.49	59.43%	0	\$0.00	NA	0	
Total			14	\$1,485,964.47	100%	0	\$0.00		0	
31380QQ91		THE BRANCH BANKING AND TRUST COMPANY	89	\$11,682,294.03	29.42%	0	\$0.00	NA	0	
		Unavailable	197	\$28,021,157.21	70.58%	0	\$0.00	NA	0	
Total			286	\$39,703,451.24	100%	0	\$0.00		0	
31380QQF7		M&T MORTGAGE CORPORATION	27	\$2,805,311.30	70.57%	0	\$0.00	NA	0	
		Unavailable	9	\$1,169,862.22	29.43%	0	\$0.00	NA	0	
Total			36	\$3,975,173.52	100%	0	\$0.00		0	
31380QQR1		FIRST FINANCIAL CARIBBEAN CORPORATION	124	\$13,969,751.06	100%	0	\$0.00	NA	0	
Total			124	\$13,969,751.06	100%	0	\$0.00		0	
31380QQS9		FIRST FINANCIAL CARIBBEAN	29	\$4,003,515.42	100%	0	\$0.00	NA	0	

		CORPORATION								
Total			29	\$4,003,515.42	100%	0	\$0.00		0	
31380QQT7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,005,889.31	100%	0	\$0.00	NA	0	
Total			12	\$1,005,889.31	100%	0	\$0.00		0	
31380QQW0		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$3,026,579.27	100%	0	\$0.00	NA	0	
Total			32	\$3,026,579.27	100%	0	\$0.00		0	
31380QQX8		THE WARWICK SAVINGS BANK	8	\$1,002,994.14	100%	0	\$0.00	NA	0	
Total			8	\$1,002,994.14	100%	0	\$0.00		0	
31380QR25		GMAC MORTGAGE CORPORATION	16	\$2,016,825.35	100%	0	\$0.00	NA	0	
Total			16	\$2,016,825.35	100%	0	\$0.00		0	
31380QR74		GMAC MORTGAGE CORPORATION	19	\$2,506,584.32	100%	0	\$0.00	NA	0	
Total			19	\$2,506,584.32	100%	0	\$0.00		0	
31380QR82		GMAC MORTGAGE CORPORATION	19	\$2,194,454.35	87.32%	0	\$0.00	NA	0	
		Unavailable	2	\$318,588.92	12.68%	0	\$0.00	NA	0	
Total			21	\$2,513,043.27	100%	0	\$0.00		0	
31380QR90		GMAC MORTGAGE CORPORATION	31	\$3,516,738.12	100%	0	\$0.00	NA	0	
Total			31	\$3,516,738.12	100%	0	\$0.00		0	
31380QRA7		THE BRANCH BANKING AND TRUST COMPANY	141	\$13,142,812.29	54.07%	0	\$0.00	NA	0	
		Unavailable	102	\$11,164,194.17	45.93%	0	\$0.00	NA	0	
Total			243	\$24,307,006.46	100%	0	\$0.00		0	
31380QRC3		M&T MORTGAGE CORPORATION	6	\$658,509.16	65.64%	0	\$0.00	NA	0	
		Unavailable	3	\$344,706.67	34.36%	0	\$0.00	NA	0	
Total			9	\$1,003,215.83	100%	0	\$0.00		0	
31380QRD1		AMSOUTH BANK	138	\$14,789,732.90	100%	0	\$0.00	NA	0	
Total			138	\$14,789,732.90	100%	0	\$0.00		0	

31380QRE9		GMAC MORTGAGE CORPORATION	12	\$1,501,026.66	100%	0	\$0.00	NA	0	\$
Total			12	\$1,501,026.66	100%	0	\$0.00		0	\$
31380QRM1		GMAC MORTGAGE CORPORATION	45	\$6,494,000.74	100%	0	\$0.00	NA	0	\$
Total			45	\$6,494,000.74	100%	0	\$0.00		0	\$
31380QRP4		GMAC MORTGAGE CORPORATION	44	\$6,020,833.47	100%	0	\$0.00	NA	0	\$
Total			44	\$6,020,833.47	100%	0	\$0.00		0	\$
31380QRS8		GMAC MORTGAGE CORPORATION	13	\$1,501,245.59	100%	0	\$0.00	NA	0	\$
Total			13	\$1,501,245.59	100%	0	\$0.00		0	\$
31380QS24		COLONIAL SAVINGS FA	10	\$998,448.36	92.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$81,837.80	7.58%	0	\$0.00	NA	0	\$
Total			12	\$1,080,286.16	100%	0	\$0.00		0	\$
31380QS40		COLONIAL SAVINGS FA	59	\$6,401,947.93	32.01%	0	\$0.00	NA	0	\$
		Unavailable	116	\$13,598,208.79	67.99%	0	\$0.00	NA	0	\$
Total			175	\$20,000,156.72	100%	0	\$0.00		0	\$
31380QS57		COLONIAL SAVINGS FA	51	\$6,601,046.02	49.32%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,783,483.87	50.68%	0	\$0.00	NA	0	\$
Total			102	\$13,384,529.89	100%	0	\$0.00		0	\$
31380QS65		COLONIAL SAVINGS FA	19	\$2,631,288.27	56.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,006,583.05	43.27%	0	\$0.00	NA	0	\$
Total			34	\$4,637,871.32	100%	0	\$0.00		0	\$
31380QS73		FIRST UNION MORTGAGE CORPORATION	17	\$1,239,697.44	100%	0	\$0.00	NA	0	\$
Total			17	\$1,239,697.44	100%	0	\$0.00		0	\$
31380QS81		FIRST UNION MORTGAGE CORPORATION	68	\$4,263,325.27	100%	0	\$0.00	NA	0	\$
Total			68	\$4,263,325.27	100%	0	\$0.00		0	\$

31380QS99	FIRST UNION MORTGAGE CORPORATION	17	\$986,047.20	90.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$98,644.76	9.09%	0	\$0.00	NA	0	\$
Total		19	\$1,084,691.96	100%	0	\$0.00		0	\$
31380QSB4	GMAC MORTGAGE CORPORATION	19	\$2,507,460.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,507,460.00	100%	0	\$0.00		0	\$
31380QSP3	GMAC MORTGAGE CORPORATION	39	\$5,047,690.00	100%	0	\$0.00	NA	0	\$
Total		39	\$5,047,690.00	100%	0	\$0.00		0	\$
31380QSQ1	GMAC MORTGAGE CORPORATION	28	\$3,384,803.96	96.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$121,476.62	3.46%	0	\$0.00	NA	0	\$
Total		29	\$3,506,280.58	100%	0	\$0.00		0	\$
31380QSR9	GMAC MORTGAGE CORPORATION	56	\$7,045,350.07	100%	0	\$0.00	NA	0	\$
Total		56	\$7,045,350.07	100%	0	\$0.00		0	\$
31380QSS7	GMAC MORTGAGE CORPORATION	10	\$1,511,626.19	100%	0	\$0.00	NA	0	\$
Total		10	\$1,511,626.19	100%	0	\$0.00		0	\$
31380QSU2	GMAC MORTGAGE CORPORATION	23	\$3,020,441.63	100%	0	\$0.00	NA	0	\$
Total		23	\$3,020,441.63	100%	0	\$0.00		0	\$
31380QSW8	GMAC MORTGAGE CORPORATION	44	\$4,538,353.35	100%	0	\$0.00	NA	0	\$
Total		44	\$4,538,353.35	100%	0	\$0.00		0	\$
31380QTA5	FIRST UNION MORTGAGE CORPORATION	11	\$1,557,255.29	89.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$184,200.00	10.58%	0	\$0.00	NA	0	\$
Total		12	\$1,741,455.29	100%	0	\$0.00		0	\$
31380QTB3	FIRST UNION MORTGAGE CORPORATION	14	\$1,537,957.42	100%	0	\$0.00	NA	0	\$
Total		14	\$1,537,957.42	100%	0	\$0.00		0	\$
31380QTD9		21	\$1,938,368.93	93.27%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	2	\$139,975.41	6.73%	0	\$0.00	NA	0	\$	
Total		23	\$2,078,344.34	100%	0	\$0.00		0	\$	
31380QTJ6	FIRST UNION MORTGAGE CORPORATION	21	\$2,274,715.31	100%	0	\$0.00	NA	0	\$	
Total		21	\$2,274,715.31	100%	0	\$0.00		0	\$	
31380QTM9	FIRST UNION MORTGAGE CORPORATION	13	\$1,603,922.61	47.62%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,764,119.08	52.38%	0	\$0.00	NA	0	\$	
Total		27	\$3,368,041.69	100%	0	\$0.00		0	\$	
31380QTN7	FIRST UNION MORTGAGE CORPORATION	15	\$1,531,806.80	60.81%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$986,992.84	39.19%	0	\$0.00	NA	0	\$	
Total		22	\$2,518,799.64	100%	0	\$0.00		0	\$	
31380QY43	COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$618,585.65	12.44%	0	\$0.00	NA	0	\$	
Total		39	\$4,974,221.76	100%	0	\$0.00		0	\$	
31380QY50	COMMONWEALTH SAVINGS BANK	22	\$2,526,220.93	63.44%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,455,853.82	36.56%	0	\$0.00	NA	0	\$	
Total		33	\$3,982,074.75	100%	0	\$0.00		0	\$	
31380QY68	COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67	72.89%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,347,235.37	27.11%	0	\$0.00	NA	0	\$	
Total		41	\$4,969,614.04	100%	0	\$0.00		0	\$	
31380QY76	COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,867,810.72	37.47%	0	\$0.00	NA	0	\$	
Total		42	\$4,985,271.78	100%	0	\$0.00		0	\$	
31380QY84	COMMONWEALTH SAVINGS BANK	22	\$2,068,616.66	83.26%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$416,048.42	16.74%	0	\$0.00	NA	0	\$	
Total		26	\$2,484,665.08	100%	0	\$0.00		0	\$	

31380QYB7		GMAC MORTGAGE CORPORATION	19	\$2,485,771.49	100%	0	\$0.00	NA	0	\$
Total			19	\$2,485,771.49	100%	0	\$0.00		0	\$
31380QYC5		GMAC MORTGAGE CORPORATION	35	\$4,479,357.22	100%	0	\$0.00	NA	0	\$
Total			35	\$4,479,357.22	100%	0	\$0.00		0	\$
31380QZ26		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,602,124.12	38.25%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,660,332.30	61.75%	0	\$0.00	NA	0	\$
Total			145	\$17,262,456.42	100%	0	\$0.00		0	\$
31380QZ42		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$865,865.33	19.92%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,480,736.66	80.08%	0	\$0.00	NA	0	\$
Total			77	\$4,346,601.99	100%	0	\$0.00		0	\$
31380QZ59		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,673,186.80	17.17%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,898,482.54	82.83%	0	\$0.00	NA	0	\$
Total			116	\$15,571,669.34	100%	0	\$0.00		0	\$
31380QZ75		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,433,008.16	20.43%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,581,060.84	79.57%	0	\$0.00	NA	0	\$
Total			64	\$7,014,069.00	100%	0	\$0.00		0	\$
31380QZF7		M&T MORTGAGE CORPORATION	14	\$1,287,498.94	37.08%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,184,961.52	62.92%	0	\$0.00	NA	0	\$
Total			29	\$3,472,460.46	100%	0	\$0.00		0	\$
31380QZK6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,119.84	44.6%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,304,418.95	55.4%	0	\$0.00	NA	0	\$
Total			16	\$2,354,538.79	100%	0	\$0.00		0	\$
31380QZM2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,160,268.90	36.96%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$7,096,530.21	63.04%	0	\$0.00	NA	0	\$
Total			75	\$11,256,799.11	100%	0	\$0.00		0	\$
31380QZN0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,955,925.78	27.11%	0	\$0.00	NA	0	\$
		Unavailable	120	\$16,013,356.43	72.89%	0	\$0.00	NA	0	\$
Total			161	\$21,969,282.21	100%	0	\$0.00		0	\$
31380QZP5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$1,969,657.81	32.84%	0	\$0.00	NA	0	\$
		Unavailable	61	\$4,028,000.99	67.16%	0	\$0.00	NA	0	\$
Total			93	\$5,997,658.80	100%	0	\$0.00		0	\$
31380QZT7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,309,711.95	72.84%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,962,177.85	27.16%	0	\$0.00	NA	0	\$
Total			136	\$18,271,889.80	100%	0	\$0.00		0	\$
31380QZV2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,171,602.44	28.03%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,575,762.98	71.97%	0	\$0.00	NA	0	\$
Total			56	\$7,747,365.42	100%	0	\$0.00		0	\$
31380QZY6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,887,455.49	33.24%	0	\$0.00	NA	0	\$
		Unavailable	127	\$15,842,985.67	66.76%	0	\$0.00	NA	0	\$
Total			188	\$23,730,441.16	100%	0	\$0.00		0	\$
31380R2B0		AMERICAN HOME FUNDING INC.	20	\$2,509,675.68	100%	0	\$0.00	NA	0	\$
Total			20	\$2,509,675.68	100%	0	\$0.00		0	\$
31380R2C8		AMERICAN HOME FUNDING INC.	20	\$2,490,635.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,490,635.00	100%	0	\$0.00		0	\$
31380R2D6		AMERICAN HOME FUNDING INC.	38	\$5,038,225.00	100%	0	\$0.00	NA	0	\$
Total			38	\$5,038,225.00	100%	0	\$0.00		0	\$
31380R3D5		THE BRANCH BANKING AND TRUST	72	\$8,448,442.20	55.86%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	53	\$6,675,837.50	44.14%	0	\$0.00	NA	0	\$
Total		125	\$15,124,279.70	100%	0	\$0.00		0	\$
31380R3L7	CROWN BANK FSB	34	\$3,874,432.95	100%	0	\$0.00	NA	0	\$
Total		34	\$3,874,432.95	100%	0	\$0.00		0	\$
31380R4E2	Unavailable	12	\$1,636,900.21	100%	0	\$0.00	NA	0	\$
Total		12	\$1,636,900.21	100%	0	\$0.00		0	\$
31380R4F9	Unavailable	32	\$3,947,384.00	100%	0	\$0.00	NA	0	\$
Total		32	\$3,947,384.00	100%	0	\$0.00		0	\$
31380R4G7	Unavailable	21	\$2,477,272.83	100%	0	\$0.00	NA	0	\$
Total		21	\$2,477,272.83	100%	0	\$0.00		0	\$
31380R4Y8	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,587,574.96	78.65%	0	\$0.00	NA	0	\$
	Unavailable	6	\$431,005.19	21.35%	0	\$0.00	NA	0	\$
Total		28	\$2,018,580.15	100%	0	\$0.00		0	\$
31380R5A9	NORWEST MORTGAGE, INC.	48	\$5,221,107.28	87.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$747,355.00	12.52%	0	\$0.00	NA	0	\$
Total		57	\$5,968,462.28	100%	0	\$0.00		0	\$
31380R5C5	NORWEST MORTGAGE, INC.	19	\$1,950,738.89	84.5%	0	\$0.00	NA	0	\$
	Unavailable	4	\$357,930.31	15.5%	0	\$0.00	NA	0	\$
Total		23	\$2,308,669.20	100%	0	\$0.00		0	\$
31380R5D3	NORWEST MORTGAGE, INC.	140	\$16,676,936.61	21.17%	0	\$0.00	NA	0	\$
	Unavailable	489	\$62,102,436.47	78.83%	0	\$0.00	NA	0	\$
Total		629	\$78,779,373.08	100%	0	\$0.00		0	\$
31380R5E1	NORWEST MORTGAGE, INC.	20	\$2,388,472.41	14.15%	0	\$0.00	NA	0	\$
	Unavailable	119	\$14,489,550.10	85.85%	0	\$0.00	NA	0	\$
Total		139	\$16,878,022.51	100%	0	\$0.00		0	\$
31380R5F8	NORWEST MORTGAGE, INC.	393	\$41,354,156.46	37.46%	0	\$0.00	NA	0	\$
	Unavailable	599	\$69,043,807.59	62.54%	0	\$0.00	NA	0	\$
Total		992	\$110,397,964.05	100%	0	\$0.00		0	\$

31380R5G6	NORWEST MORTGAGE, INC.	7	\$828,676.69	13.68%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,230,744.81	86.32%	0	\$0.00	NA	0	\$
Total		49	\$6,059,421.50	100%	0	\$0.00		0	\$
31380R5H4	NORWEST MORTGAGE, INC.	28	\$2,843,233.91	9.51%	0	\$0.00	NA	0	\$
	Unavailable	199	\$27,038,449.03	90.49%	0	\$0.00	NA	0	\$
Total		227	\$29,881,682.94	100%	0	\$0.00		0	\$
31380R5S0	AMERICAN SAVINGS BANK	63	\$8,271,550.00	93.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$544,900.00	6.18%	0	\$0.00	NA	0	\$
Total		67	\$8,816,450.00	100%	0	\$0.00		0	\$
31380R5T8	AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$532,561.88	22.56%	0	\$0.00	NA	0	\$
Total		36	\$2,360,796.61	100%	0	\$0.00		0	\$
31380R5U5	AMERICAN SAVINGS BANK	230	\$33,484,720.80	80.21%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,263,174.18	19.79%	0	\$0.00	NA	0	\$
Total		284	\$41,747,894.98	100%	0	\$0.00		0	\$
31380R5V3	AMERICAN SAVINGS BANK	40	\$2,459,386.56	53.49%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,138,387.26	46.51%	0	\$0.00	NA	0	\$
Total		74	\$4,597,773.82	100%	0	\$0.00		0	\$
31380R5W1	AMERICAN SAVINGS BANK	51	\$8,148,784.17	52.97%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,233,841.07	47.03%	0	\$0.00	NA	0	\$
Total		100	\$15,382,625.24	100%	0	\$0.00		0	\$
31380RCJ2	REPUBLIC BANCORP MORTGAGE INC.	125	\$13,964,149.81	100%	0	\$0.00	NA	0	\$
Total		125	\$13,964,149.81	100%	0	\$0.00		0	\$
31380RCK9	REPUBLIC BANCORP MORTGAGE INC.	188	\$23,271,881.94	100%	0	\$0.00	NA	0	\$
Total		188	\$23,271,881.94	100%	0	\$0.00		0	\$
31380RCL7	REPUBLIC BANCORP MORTGAGE INC.	192	\$21,562,006.34	100%	0	\$0.00	NA	0	\$

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Total			192	\$21,562,006.34	100%	0	\$0.00		0	\$
31380RD85		FLAGSTAR BANK, FSB	9	\$1,206,153.56	3.45%	0	\$0.00	NA	0	\$
		Unavailable	240	\$33,727,931.00	96.55%	0	\$0.00	NA	0	\$
Total			249	\$34,934,084.56	100%	0	\$0.00		0	\$
31380RD93		FLAGSTAR BANK, FSB	19	\$2,231,588.97	12.45%	0	\$0.00	NA	0	\$
		Unavailable	129	\$15,695,389.81	87.55%	0	\$0.00	NA	0	\$
Total			148	\$17,926,978.78	100%	0	\$0.00		0	\$
31380RE35		Unavailable	29	\$3,986,538.40	100%	0	\$0.00	NA	0	\$
Total			29	\$3,986,538.40	100%	0	\$0.00		0	\$
31380REA9		FLAGSTAR BANK, FSB	70	\$9,035,458.27	81.44%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,059,180.03	18.56%	0	\$0.00	NA	0	\$
Total			83	\$11,094,638.30	100%	0	\$0.00		0	\$
31380REC5		FLAGSTAR BANK, FSB	9	\$837,189.14	4.97%	0	\$0.00	NA	0	\$
		Unavailable	121	\$16,007,521.11	95.03%	0	\$0.00	NA	0	\$
Total			130	\$16,844,710.25	100%	0	\$0.00		0	\$
31380RED3		FLAGSTAR BANK, FSB	4	\$447,352.45	5.62%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,511,763.06	94.38%	0	\$0.00	NA	0	\$
Total			63	\$7,959,115.51	100%	0	\$0.00		0	\$
31380REH4		Unavailable	31	\$5,039,004.87	100%	0	\$0.00	NA	0	\$
Total			31	\$5,039,004.87	100%	0	\$0.00		0	\$
31380REK7		FLAGSTAR BANK, FSB	4	\$325,400.00	1.62%	0	\$0.00	NA	0	\$
		Unavailable	148	\$19,707,071.36	98.38%	0	\$0.00	NA	0	\$
Total			152	\$20,032,471.36	100%	0	\$0.00		0	\$
31380REL5		FLAGSTAR BANK, FSB	8	\$805,242.76	8.09%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,147,174.75	91.91%	0	\$0.00	NA	0	\$
Total			87	\$9,952,417.51	100%	0	\$0.00		0	\$
31380REN1		FLAGSTAR BANK, FSB	2	\$306,000.00	2.19%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,654,681.59	97.81%	0	\$0.00	NA	0	\$

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Total			92	\$13,960,681.59	100%	0	\$0.00		0	\$
31380REP6	FLAGSTAR BANK, FSB		9	\$857,874.23	2.6%	0	\$0.00	NA	0	\$
	Unavailable		245	\$32,120,365.70	97.4%	0	\$0.00	NA	0	\$
Total			254	\$32,978,239.93	100%	0	\$0.00		0	\$
31380RER2	FLAGSTAR BANK, FSB		2	\$112,843.95	5.61%	0	\$0.00	NA	0	\$
	Unavailable		23	\$1,899,921.43	94.39%	0	\$0.00	NA	0	\$
Total			25	\$2,012,765.38	100%	0	\$0.00		0	\$
31380RET8	FLAGSTAR BANK, FSB		3	\$367,177.71	7.33%	0	\$0.00	NA	0	\$
	Unavailable		41	\$4,644,464.60	92.67%	0	\$0.00	NA	0	\$
Total			44	\$5,011,642.31	100%	0	\$0.00		0	\$
31380REV3	FLAGSTAR BANK, FSB		7	\$937,956.91	5.81%	0	\$0.00	NA	0	\$
	Unavailable		113	\$15,201,912.49	94.19%	0	\$0.00	NA	0	\$
Total			120	\$16,139,869.40	100%	0	\$0.00		0	\$
31380REW1	FLAGSTAR BANK, FSB		1	\$188,000.00	6.25%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,820,633.78	93.75%	0	\$0.00	NA	0	\$
Total			23	\$3,008,633.78	100%	0	\$0.00		0	\$
31380REZ4	FLAGSTAR BANK, FSB		6	\$868,000.00	10.82%	0	\$0.00	NA	0	\$
	Unavailable		55	\$7,155,273.75	89.18%	0	\$0.00	NA	0	\$
Total			61	\$8,023,273.75	100%	0	\$0.00		0	\$
31380RFV2	CONTINENTAL SAVINGS BANK		17	\$2,006,074.65	100%	0	\$0.00	NA	0	\$
Total			17	\$2,006,074.65	100%	0	\$0.00		0	\$
31380RFX8	CONTINENTAL SAVINGS BANK		5	\$745,829.51	100%	0	\$0.00	NA	0	\$
Total			5	\$745,829.51	100%	0	\$0.00		0	\$
31380RH24	WASHINGTON MUTUAL BANK		55	\$3,510,651.41	87.75%	0	\$0.00	NA	0	\$
	Unavailable		8	\$490,110.22	12.25%	0	\$0.00	NA	0	\$
Total			63	\$4,000,761.63	100%	0	\$0.00		0	\$
31380RH40	PHH MORTGAGE		17	\$1,796,515.32	44.92%	0	\$0.00	NA	0	\$

	SERVICES CORPORATION								
	Unavailable	16	\$2,202,602.28	55.08%	0	\$0.00	NA	0	\$
Total		33	\$3,999,117.60	100%	0	\$0.00		0	\$
31380RHE8	Unavailable	570	\$81,485,634.97	100%	0	\$0.00	NA	0	\$
Total		570	\$81,485,634.97	100%	0	\$0.00		0	\$
31380RHF5	BANK OF AMERICA, FSB	3	\$310,318.64	0.18%	0	\$0.00	NA	0	\$
	Unavailable	1,178	\$175,994,697.67	99.82%	0	\$0.00	NA	0	\$
Total		1,181	\$176,305,016.31	100%	0	\$0.00		0	\$
31380RHH1	BANK OF AMERICA, FSB	1	\$27,926.81	0.15%	0	\$0.00	NA	0	\$
	Unavailable	301	\$18,651,764.57	99.85%	0	\$0.00	NA	0	\$
Total		302	\$18,679,691.38	100%	0	\$0.00		0	\$
31380RHL2	BANK OF AMERICA NT&SA	112	\$13,368,044.36	81.48%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,038,578.34	18.52%	0	\$0.00	NA	0	\$
Total		135	\$16,406,622.70	100%	0	\$0.00		0	\$
31380RHM0	BANK OF AMERICA, FSB	5	\$457,259.95	0.86%	0	\$0.00	NA	0	\$
	Unavailable	361	\$53,006,955.12	99.14%	0	\$0.00	NA	0	\$
Total		366	\$53,464,215.07	100%	0	\$0.00		0	\$
31380RHN8	BANK OF AMERICA, FSB	3	\$477,100.28	0.46%	0	\$0.00	NA	0	\$
	Unavailable	649	\$102,475,414.97	99.54%	0	\$0.00	NA	0	\$
Total		652	\$102,952,515.25	100%	0	\$0.00		0	\$
31380RHP3	BANK OF AMERICA, FSB	1	\$117,675.24	4.17%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,706,897.56	95.83%	0	\$0.00	NA	0	\$
Total		25	\$2,824,572.80	100%	0	\$0.00		0	\$
31380RHQ1	BANK OF AMERICA, FSB	5	\$276,485.87	2.38%	0	\$0.00	NA	0	\$
	Unavailable	186	\$11,338,555.59	97.62%	0	\$0.00	NA	0	\$
Total		191	\$11,615,041.46	100%	0	\$0.00		0	\$
31380RHT5	Unavailable	13	\$1,643,451.33	100%	0	\$0.00	NA	0	\$
Total		13	\$1,643,451.33	100%	0	\$0.00		0	\$

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31380RHX6	M&T MORTGAGE CORPORATION	25	\$2,796,101.64	79.83%	0	\$0.00	NA	0	\$
	Unavailable	4	\$706,400.00	20.17%	0	\$0.00	NA	0	\$
Total		29	\$3,502,501.64	100%	0	\$0.00		0	\$
31380RKP9	PHH MORTGAGE SERVICES CORPORATION	30	\$3,302,548.76	55.06%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,695,043.67	44.94%	0	\$0.00	NA	0	\$
Total		49	\$5,997,592.43	100%	0	\$0.00		0	\$
31380RL86	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,018,422.99	100%	0	\$0.00	NA	0	\$
Total		23	\$2,018,422.99	100%	0	\$0.00		0	\$
31380RL94	WEBSTER BANK	31	\$4,075,055.01	100%	0	\$0.00	NA	0	\$
Total		31	\$4,075,055.01	100%	0	\$0.00		0	\$
31380RM28	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$4,696,997.82	100%	0	\$0.00	NA	0	\$
Total		38	\$4,696,997.82	100%	0	\$0.00		0	\$
31380RM36	REPUBLIC NATIONAL BANK OF NEW YORK	70	\$8,698,560.67	82.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,884,686.38	17.81%	0	\$0.00	NA	0	\$
Total		84	\$10,583,247.05	100%	0	\$0.00		0	\$
31380RM51	REPUBLIC NATIONAL BANK OF NEW YORK	17	\$1,797,248.91	30.6%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,075,332.84	69.4%	0	\$0.00	NA	0	\$
Total		44	\$5,872,581.75	100%	0	\$0.00		0	\$
31380RM69	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,800,870.62	92.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$148,921.09	7.64%	0	\$0.00	NA	0	\$
Total		15	\$1,949,791.71	100%	0	\$0.00		0	\$
31380RMB8	NATIONAL CITY MORTGAGE COMPANY	10	\$610,874.99	48.88%	0	\$0.00	NA	0	\$
	Unavailable	10	\$638,888.72	51.12%	0	\$0.00	NA	0	\$
Total		20	\$1,249,763.71	100%	0	\$0.00		0	\$
31380RMC6	NATIONAL CITY MORTGAGE COMPANY	20	\$1,046,614.07	69.44%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$460,552.45	30.56%	0	\$0.00	NA	0	\$
Total			25	\$1,507,166.52	100%	0	\$0.00		0	\$
31380RMD4		NATIONAL CITY MORTGAGE COMPANY	10	\$948,871.43	29.84%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,230,481.83	70.16%	0	\$0.00	NA	0	\$
Total			32	\$3,179,353.26	100%	0	\$0.00		0	\$
31380RMX0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,233,890.11	4.06%	0	\$0.00	NA	0	\$
		Unavailable	167	\$29,144,098.34	95.94%	0	\$0.00	NA	0	\$
Total			177	\$30,377,988.45	100%	0	\$0.00		0	\$
31380RMY8		REPUBLIC NATIONAL BANK OF NEW YORK	108	\$15,633,457.87	17.54%	0	\$0.00	NA	0	\$
		Unavailable	475	\$73,475,712.16	82.46%	0	\$0.00	NA	0	\$
Total			583	\$89,109,170.03	100%	0	\$0.00		0	\$
31380RMZ5		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,580,152.34	100%	0	\$0.00	NA	0	\$
Total			14	\$2,580,152.34	100%	0	\$0.00		0	\$
31380RPJ8		M&T MORTGAGE CORPORATION	8	\$1,019,167.76	68.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$476,576.67	31.86%	0	\$0.00	NA	0	\$
Total			11	\$1,495,744.43	100%	0	\$0.00		0	\$
31380RPK5		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$1,009,592.53	100%	0	\$0.00	NA	0	\$
Total			23	\$1,009,592.53	100%	0	\$0.00		0	\$
31380RPM1		REPUBLIC BANCORP MORTGAGE INC.	117	\$13,393,826.99	100%	0	\$0.00	NA	0	\$
Total			117	\$13,393,826.99	100%	0	\$0.00		0	\$
31380RPP4		M&T MORTGAGE CORPORATION	3	\$191,150.00	19.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$810,484.99	80.92%	0	\$0.00	NA	0	\$
Total			9	\$1,001,634.99	100%	0	\$0.00		0	\$
31380RSG1		FT MORTGAGE COMPANIES	68	\$9,455,580.94	93.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$619,477.62	6.15%	0	\$0.00	NA	0	\$
Total			73	\$10,075,058.56	100%	0	\$0.00		0	\$

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31380RSH9		FT MORTGAGE COMPANIES	77	\$9,461,565.31	93.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$637,729.85	6.31%	0	\$0.00	NA	0	\$
Total			82	\$10,099,295.16	100%	0	\$0.00		0	\$
31380RSJ5		FT MORTGAGE COMPANIES	74	\$9,702,628.65	96.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$351,159.41	3.49%	0	\$0.00	NA	0	\$
Total			76	\$10,053,788.06	100%	0	\$0.00		0	\$
31380RSM8		FT MORTGAGE COMPANIES	86	\$9,611,632.95	95.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$485,450.42	4.81%	0	\$0.00	NA	0	\$
Total			91	\$10,097,083.37	100%	0	\$0.00		0	\$
31380RTG0		Unavailable	61	\$7,004,797.01	100%	0	\$0.00	NA	0	\$
Total			61	\$7,004,797.01	100%	0	\$0.00		0	\$
31380RTJ4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$13,502,030.43	91.29%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,287,800.79	8.71%	0	\$0.00	NA	0	\$
Total			104	\$14,789,831.22	100%	0	\$0.00		0	\$
31380RTK1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	766	\$94,544,934.85	86.22%	0	\$0.00	NA	0	\$
		Unavailable	131	\$15,106,290.49	13.78%	0	\$0.00	NA	0	\$
Total			897	\$109,651,225.34	100%	0	\$0.00		0	\$
31380RTL9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	210	\$22,388,242.28	81.44%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,100,869.18	18.56%	0	\$0.00	NA	0	\$
Total			259	\$27,489,111.46	100%	0	\$0.00		0	\$
31380RTM7		WASHINGTON MUTUAL BANK	437	\$61,541,883.41	86.67%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,462,480.13	13.33%	0	\$0.00	NA	0	\$
Total			501	\$71,004,363.54	100%	0	\$0.00		0	\$
31380RTN5		WASHINGTON MUTUAL BANK	142	\$9,104,435.56	93.01%	0	\$0.00	NA	0	\$
		Unavailable	11	\$683,858.85	6.99%	0	\$0.00	NA	0	\$
Total			153	\$9,788,294.41	100%	0	\$0.00		0	\$
31380RTR6			118	\$11,843,055.97	66.02%	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	54	\$6,094,372.83	33.98%	0	\$0.00	NA	0	\$
Total			172	\$17,937,428.80	100%	0	\$0.00		0	\$
31380RTS4		NATIONSBANC MORTGAGE CORPORATION	17	\$1,313,976.36	40.9%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,898,588.32	59.1%	0	\$0.00	NA	0	\$
Total			36	\$3,212,564.68	100%	0	\$0.00		0	\$
31380RUM5		HOMESIDE LENDING, INC.	6	\$668,522.78	12.8%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,555,854.29	87.2%	0	\$0.00	NA	0	\$
Total			45	\$5,224,377.07	100%	0	\$0.00		0	\$
31380RV93		Unavailable	37	\$3,862,483.24	100%	0	\$0.00	NA	0	\$
Total			37	\$3,862,483.24	100%	0	\$0.00		0	\$
31380RWA9		WASHTENAW MORTGAGE COMPANY	4	\$419,250.00	2.47%	0	\$0.00	NA	0	\$
		Unavailable	162	\$16,571,756.51	97.53%	0	\$0.00	NA	0	\$
Total			166	\$16,991,006.51	100%	0	\$0.00		0	\$
31380RWB7		WASHTENAW MORTGAGE COMPANY	3	\$355,800.00	6.95%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,761,120.56	93.05%	0	\$0.00	NA	0	\$
Total			55	\$5,116,920.56	100%	0	\$0.00		0	\$
31380RWC5		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,661,185.72	82.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$355,997.54	17.65%	0	\$0.00	NA	0	\$
Total			30	\$2,017,183.26	100%	0	\$0.00		0	\$
31380RWD3		CITIZENS MORTGAGE CORPORATION	10	\$1,023,767.04	100%	0	\$0.00	NA	0	\$
Total			10	\$1,023,767.04	100%	0	\$0.00		0	\$
31380RWH4		M&T MORTGAGE CORPORATION	24	\$1,966,566.62	85.65%	0	\$0.00	NA	0	\$
		Unavailable	4	\$329,431.32	14.35%	0	\$0.00	NA	0	\$
Total			28	\$2,295,997.94	100%	0	\$0.00		0	\$

31380RWK7	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$765,212.25	38.42%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,226,449.25	61.58%	0	\$0.00	NA	0	\$
Total		19	\$1,991,661.50	100%	0	\$0.00		0	\$
31380RWM3	FIRST UNION MORTGAGE CORPORATION	10	\$1,300,974.70	55.86%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,028,084.47	44.14%	0	\$0.00	NA	0	\$
Total		19	\$2,329,059.17	100%	0	\$0.00		0	\$
31380RWN1	FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69	35.33%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,742,051.21	64.67%	0	\$0.00	NA	0	\$
Total		59	\$8,878,585.90	100%	0	\$0.00		0	\$
31380RX83	NOVUS	20	\$2,418,606.40	100%	0	\$0.00	NA	0	\$
Total		20	\$2,418,606.40	100%	0	\$0.00		0	\$
31380RX91	NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA	0	\$
Total		101	\$11,300,701.39	100%	0	\$0.00		0	\$
31380RYJ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,656,032.83	75.03%	0	\$0.00	NA	0	\$
	Unavailable	6	\$551,089.82	24.97%	0	\$0.00	NA	0	\$
Total		22	\$2,207,122.65	100%	0	\$0.00		0	\$
31380RYK5	M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$190,809.95	18.97%	0	\$0.00	NA	0	\$
Total		13	\$1,006,114.48	100%	0	\$0.00		0	\$
31380RYL3	M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0	\$0.00	NA	0	\$
Total		13	\$1,002,400.17	100%	0	\$0.00		0	\$
31380RYN9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA	0	\$
Total		10	\$1,253,448.23	100%	0	\$0.00		0	\$
31380RYP4	MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$109,722.49	10.93%	0	\$0.00	NA	0	\$
Total			16	\$1,004,065.64	100%	0	\$0.00		0	\$
31380RYS8		Unavailable	112	\$14,742,427.86	100%	0	\$0.00	NA	0	\$
Total			112	\$14,742,427.86	100%	0	\$0.00		0	\$
31380SA29		CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,602,699.53	65.14%	0	\$0.00	NA	0	\$
Total			63	\$7,065,923.12	100%	0	\$0.00		0	\$
31380SA78		CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14	31.17%	0	\$0.00	NA	0	\$
		Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA	0	\$
Total			11	\$1,007,852.24	100%	0	\$0.00		0	\$
31380SAZ6		CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0	\$
Total			83	\$9,985,645.81	100%	0	\$0.00		0	\$
31380SF65		GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,510,474.00	100%	0	\$0.00		0	\$
31380SF73		GMAC MORTGAGE CORPORATION	29	\$3,011,150.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,011,150.00	100%	0	\$0.00		0	\$
31380SJB0		PRISM MORTGAGE COMPANY	163	\$25,249,869.63	78.07%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,091,413.61	21.93%	0	\$0.00	NA	0	\$
Total			202	\$32,341,283.24	100%	0	\$0.00		0	\$
31380SJK0		CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0	\$0.00	NA	0	\$
		Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA	0	\$
Total			88	\$8,546,469.70	100%	0	\$0.00		0	\$
31380SM26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA	0	\$
Total			78	\$9,900,156.91	100%	0	\$0.00		0	\$
31380SM34		SOVEREIGN BANK, A FEDERAL SAVINGS	47	\$4,950,532.38	100%	0	\$0.00	NA	0	\$

		BANK								
Total			47	\$4,950,532.38	100%	0	\$0.00		0	
31380SM42		Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA	0	
Total			368	\$22,969,927.04	100%	0	\$0.00		0	
31380SM59		Unavailable	56	\$8,217,235.15	100%	0	\$0.00	NA	0	
Total			56	\$8,217,235.15	100%	0	\$0.00		0	
31380SM67		Unavailable	60	\$8,790,363.07	100%	0	\$0.00	NA	0	
Total			60	\$8,790,363.07	100%	0	\$0.00		0	
31380SM75		CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA	0	
		Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA	0	
Total			63	\$7,980,623.55	100%	0	\$0.00		0	
31380SM83		Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA	0	
Total			49	\$6,464,711.81	100%	0	\$0.00		0	
31380SM91		Unavailable	56	\$7,011,257.06	100%	0	\$0.00	NA	0	
Total			56	\$7,011,257.06	100%	0	\$0.00		0	
31380SMU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,148,912.26	95.51%	0	\$0.00	NA	0	
		Unavailable	2	\$289,172.85	4.49%	0	\$0.00	NA	0	
Total			53	\$6,438,085.11	100%	0	\$0.00		0	
31380SMV2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100%	0	\$0.00	NA	0	
Total			52	\$5,746,788.49	100%	0	\$0.00		0	
31380SMW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$6,734,672.64	67.75%	0	\$0.00	NA	0	
		Unavailable	24	\$3,205,306.46	32.25%	0	\$0.00	NA	0	
Total			81	\$9,939,979.10	100%	0	\$0.00		0	
31380SMX8		HOME SAVINGS OF AMERICA FSB	56	\$8,008,150.00	100%	0	\$0.00	NA	0	
Total			56	\$8,008,150.00	100%	0	\$0.00		0	
31380SMY6		HOME SAVINGS OF AMERICA FSB	72	\$8,329,650.00	100%	0	\$0.00	NA	0	

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Total			72	\$8,329,650.00	100%	0	\$0.00		0	\$
31380SMZ3		HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100%	0	\$0.00	NA	0	\$
Total			37	\$2,916,792.46	100%	0	\$0.00		0	\$
31380SNA7		CRESTAR MORTGAGE CORPORATION	6	\$704,600.00	11.09%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,651,016.47	88.91%	0	\$0.00	NA	0	\$
Total			45	\$6,355,616.47	100%	0	\$0.00		0	\$
31380SNB5		CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,047,753.27	98.61%	0	\$0.00	NA	0	\$
Total			50	\$6,132,753.27	100%	0	\$0.00		0	\$
31380SNC3		Unavailable	50	\$5,962,958.35	100%	0	\$0.00	NA	0	\$
Total			50	\$5,962,958.35	100%	0	\$0.00		0	\$
31380SND1		Unavailable	49	\$6,764,976.79	100%	0	\$0.00	NA	0	\$
Total			49	\$6,764,976.79	100%	0	\$0.00		0	\$
31380SNK5		Unavailable	49	\$6,121,125.00	100%	0	\$0.00	NA	0	\$
Total			49	\$6,121,125.00	100%	0	\$0.00		0	\$
31380SNL3		CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,498,796.09	81.83%	0	\$0.00	NA	0	\$
Total			55	\$6,719,806.09	100%	0	\$0.00		0	\$
31380SNM1		Unavailable	56	\$7,597,700.00	100%	0	\$0.00	NA	0	\$
Total			56	\$7,597,700.00	100%	0	\$0.00		0	\$
31380SNP4		Unavailable	32	\$4,139,016.24	100%	0	\$0.00	NA	0	\$
Total			32	\$4,139,016.24	100%	0	\$0.00		0	\$
31380SR47		CAPSTEAD, INC.	19	\$2,002,743.98	100%	0	\$0.00	NA	0	\$
Total			19	\$2,002,743.98	100%	0	\$0.00		0	\$
31380SR54		CAPSTEAD, INC.	9	\$1,005,235.81	100%	0	\$0.00	NA	0	\$
Total			9	\$1,005,235.81	100%	0	\$0.00		0	\$
31380SRC9		CAPSTEAD, INC.	28	\$3,016,574.78	100%	0	\$0.00	NA	0	\$
Total			28	\$3,016,574.78	100%	0	\$0.00		0	\$
31380SRD7			7	\$1,063,163.25	75.08%	0	\$0.00	NA	0	\$

	HOMEAMERICAN MORTGAGE CORPORATION									
	Unavailable	2	\$352,800.00	24.92%	0	\$0.00	NA	0	\$	
Total		9	\$1,415,963.25	100%	0	\$0.00		0	\$	
31380SRM7	WASHTENAW MORTGAGE COMPANY	3	\$422,500.00	2.53%	0	\$0.00	NA	0	\$	
	Unavailable	142	\$16,289,778.62	97.47%	0	\$0.00	NA	0	\$	
Total		145	\$16,712,278.62	100%	0	\$0.00		0	\$	
31380SRN5	WASHTENAW MORTGAGE COMPANY	6	\$410,800.00	2.88%	0	\$0.00	NA	0	\$	
	Unavailable	134	\$13,866,426.83	97.12%	0	\$0.00	NA	0	\$	
Total		140	\$14,277,226.83	100%	0	\$0.00		0	\$	
31380SRP0	WASHTENAW MORTGAGE COMPANY	4	\$412,104.34	10.67%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$3,450,700.00	89.33%	0	\$0.00	NA	0	\$	
Total		43	\$3,862,804.34	100%	0	\$0.00		0	\$	
31380SVB6	Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA	0	\$	
Total		31	\$4,544,800.00	100%	0	\$0.00		0	\$	
31380SVE0	Unavailable	158	\$21,210,239.00	100%	0	\$0.00	NA	0	\$	
Total		158	\$21,210,239.00	100%	0	\$0.00		0	\$	
31380SVJ9	Unavailable	132	\$18,685,055.00	100%	0	\$0.00	NA	0	\$	
Total		132	\$18,685,055.00	100%	0	\$0.00		0	\$	
31380SVK6	Unavailable	58	\$4,039,767.60	100%	0	\$0.00	NA	0	\$	
Total		58	\$4,039,767.60	100%	0	\$0.00		0	\$	
31380SVN0	Unavailable	112	\$12,624,630.22	100%	0	\$0.00	NA	0	\$	
Total		112	\$12,624,630.22	100%	0	\$0.00		0	\$	
31380SVP5	Unavailable	58	\$7,068,721.86	100%	0	\$0.00	NA	0	\$	
Total		58	\$7,068,721.86	100%	0	\$0.00		0	\$	
31380SVR1	Unavailable	119	\$17,675,254.22	100%	0	\$0.00	NA	0	\$	
Total		119	\$17,675,254.22	100%	0	\$0.00		0	\$	
31380SVT7	Unavailable	82	\$11,614,875.00	100%	0	\$0.00	NA	0	\$	

Total			82	\$11,614,875.00	100%	0	\$0.00		0	\$
31380SVU4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$153,300.00	2.17%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,916,662.63	97.83%	0	\$0.00	NA	0	\$
Total			57	\$7,069,962.63	100%	0	\$0.00		0	\$
31380SXR9		Unavailable	10	\$999,419.50	100%	0	\$0.00	NA	0	\$
Total			10	\$999,419.50	100%	0	\$0.00		0	\$
31380SZU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66	60.47%	0	\$0.00	NA	0	\$
		Unavailable	7	\$790,526.76	39.53%	0	\$0.00	NA	0	\$
Total			15	\$1,999,720.42	100%	0	\$0.00		0	\$
31380TEC1		WASHINGTON MUTUAL BANK	60	\$6,582,033.65	85.47%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,119,167.31	14.53%	0	\$0.00	NA	0	\$
Total			71	\$7,701,200.96	100%	0	\$0.00		0	\$
31380TEG2		FIRST UNION MORTGAGE CORPORATION	27	\$2,152,741.81	100%	0	\$0.00	NA	0	\$
Total			27	\$2,152,741.81	100%	0	\$0.00		0	\$
31380TEH0		FIRST UNION MORTGAGE CORPORATION	32	\$1,969,705.82	100%	0	\$0.00	NA	0	\$
Total			32	\$1,969,705.82	100%	0	\$0.00		0	\$
31380TEJ6		FIRST UNION MORTGAGE CORPORATION	48	\$2,674,571.94	100%	0	\$0.00	NA	0	\$
Total			48	\$2,674,571.94	100%	0	\$0.00		0	\$
31380TEK3		FIRST UNION MORTGAGE CORPORATION	37	\$2,395,365.38	100%	0	\$0.00	NA	0	\$
Total			37	\$2,395,365.38	100%	0	\$0.00		0	\$
31380TEL1		FIRST UNION MORTGAGE CORPORATION	46	\$2,358,756.75	100%	0	\$0.00	NA	0	\$

Total			46	\$2,358,756.75	100%	0	\$0.00		0	\$
31380TEM9		FIRST UNION MORTGAGE CORPORATION	30	\$1,168,092.28	100%	0	\$0.00	NA	0	\$
Total			30	\$1,168,092.28	100%	0	\$0.00		0	\$
31380TF22		HANOVER CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	100%	0	\$0.00	NA	0	\$
Total			70	\$6,864,853.67	100%	0	\$0.00		0	\$
31380TF30		HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100%	0	\$0.00	NA	0	\$
Total			18	\$1,986,645.29	100%	0	\$0.00		0	\$
31380TFF3		PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100%	0	\$0.00	NA	0	\$
Total			46	\$7,627,500.00	100%	0	\$0.00		0	\$
31380TFP1		HANOVER CAPITAL MORTGAGE CORPORATION	25	\$2,524,688.22	100%	0	\$0.00	NA	0	\$
Total			25	\$2,524,688.22	100%	0	\$0.00		0	\$
31380TFQ9		HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100%	0	\$0.00	NA	0	\$
Total			182	\$18,731,086.98	100%	0	\$0.00		0	\$
31380TFR7		HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100%	0	\$0.00	NA	0	\$
Total			34	\$3,225,857.78	100%	0	\$0.00		0	\$
31380TFS5		HANOVER CAPITAL MORTGAGE CORPORATION	17	\$1,582,804.22	100%	0	\$0.00	NA	0	\$
Total			17	\$1,582,804.22	100%	0	\$0.00		0	\$
31380TFU0		HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA	0	\$
Total			41	\$3,543,076.41	100%	0	\$0.00		0	\$
31380TGB1			29	\$3,835,093.19	64.35%	0	\$0.00	NA	0	\$

		AMERICAN SAVINGS BANK								
		Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	0	\$
Total			44	\$5,959,593.19	100%	0	\$0.00		0	\$
31380TGF2		COUNTRYWIDE HOME LOANS, INC.	41	\$3,765,512.08	24.57%	0	\$0.00	NA	0	\$
		Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA	0	\$
Total			151	\$15,328,364.63	100%	0	\$0.00		0	\$
31380TGJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$274,423.23	14.97%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA	0	\$
Total			23	\$1,833,490.97	100%	0	\$0.00		0	\$
31380TGK1		COUNTRYWIDE HOME LOANS, INC.	29	\$1,975,087.94	28.22%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA	0	\$
Total			85	\$6,999,070.10	100%	0	\$0.00		0	\$
31380TGL9		COUNTRYWIDE HOME LOANS, INC.	5	\$319,693.31	14.31%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA	0	\$
Total			29	\$2,234,763.30	100%	0	\$0.00		0	\$
31380TGS4		COUNTRYWIDE HOME LOANS, INC.	6	\$750,126.91	21.95%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,667,120.77	78.05%	0	\$0.00	NA	0	\$
Total			22	\$3,417,247.68	100%	0	\$0.00		0	\$
31380TGY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,590.87	14.49%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0	\$
Total			88	\$8,450,504.86	100%	0	\$0.00		0	\$
31380TH53		COUNTRYWIDE HOME LOANS, INC.	27	\$3,099,340.37	65.9%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0	\$
Total			44	\$4,703,231.37	100%	0	\$0.00		0	\$
31380THJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,737.38	19.18%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA	0	\$
Total			39	\$5,405,899.88	100%	0	\$0.00		0	\$
31380THN4		COUNTRYWIDE	47	\$6,113,240.24	22.96%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA	0	\$
Total			197	\$26,620,627.93	100%	0	\$0.00		0	\$
31380THP9		COUNTRYWIDE HOME LOANS, INC.	6	\$601,466.67	16.36%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA	0	\$
Total			33	\$3,676,082.42	100%	0	\$0.00		0	\$
31380THQ7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,013.70	16.6%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,432,449.91	83.4%	0	\$0.00	NA	0	\$
Total			81	\$11,310,463.61	100%	0	\$0.00		0	\$
31380THR5		COUNTRYWIDE HOME LOANS, INC.	3	\$544,556.00	19.14%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA	0	\$
Total			22	\$2,845,257.82	100%	0	\$0.00		0	\$
31380TJ93		COUNTRYWIDE HOME LOANS, INC.	5	\$583,054.37	34.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA	0	\$
Total			17	\$1,667,519.07	100%	0	\$0.00		0	\$
31380TJK8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,523,959.50	25.19%	0	\$0.00	NA	0	\$
		Unavailable	127	\$16,401,799.07	74.81%	0	\$0.00	NA	0	\$
Total			170	\$21,925,758.57	100%	0	\$0.00		0	\$
31380TJL6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,624,546.91	21.05%	0	\$0.00	NA	0	\$
		Unavailable	117	\$13,596,665.73	78.95%	0	\$0.00	NA	0	\$
Total			151	\$17,221,212.64	100%	0	\$0.00		0	\$
31380TJU6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,716.37	27.63%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,503,262.57	72.37%	0	\$0.00	NA	0	\$
Total			38	\$4,840,978.94	100%	0	\$0.00		0	\$
31380TJV4		COUNTRYWIDE HOME LOANS, INC.	5	\$697,600.00	32.34%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,459,200.00	67.66%	0	\$0.00	NA	0	\$
Total			15	\$2,156,800.00	100%	0	\$0.00		0	\$
31380TJX0		COUNTRYWIDE HOME LOANS, INC.	5	\$642,992.25	17.47%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA	0	9
Total			30	\$3,680,358.31	100%	0	\$0.00		0	9
31380TK67		COUNTRYWIDE HOME LOANS, INC.	35	\$4,263,885.72	35.44%	0	\$0.00	NA	0	9
		Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA	0	9
Total			90	\$12,030,527.84	100%	0	\$0.00		0	9
31380TK83		COUNTRYWIDE HOME LOANS, INC.	4	\$577,570.00	23.71%	0	\$0.00	NA	0	9
		Unavailable	12	\$1,857,995.00	76.29%	0	\$0.00	NA	0	9
Total			16	\$2,435,565.00	100%	0	\$0.00		0	9
31380TKC4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,805,625.83	19.29%	0	\$0.00	NA	0	9
		Unavailable	48	\$7,556,670.60	80.71%	0	\$0.00	NA	0	9
Total			63	\$9,362,296.43	100%	0	\$0.00		0	9
31380TKD2		COUNTRYWIDE HOME LOANS, INC.	80	\$6,491,370.15	27.4%	0	\$0.00	NA	0	9
		Unavailable	198	\$17,201,710.56	72.6%	0	\$0.00	NA	0	9
Total			278	\$23,693,080.71	100%	0	\$0.00		0	9
31380TKE0		COUNTRYWIDE HOME LOANS, INC.	62	\$5,484,276.42	41.11%	0	\$0.00	NA	0	9
		Unavailable	104	\$7,857,511.19	58.89%	0	\$0.00	NA	0	9
Total			166	\$13,341,787.61	100%	0	\$0.00		0	9
31380TKF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,611,855.36	43.15%	0	\$0.00	NA	0	9
		Unavailable	21	\$2,123,638.00	56.85%	0	\$0.00	NA	0	9
Total			37	\$3,735,493.36	100%	0	\$0.00		0	9
31380TKG5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,812,700.00	15.9%	0	\$0.00	NA	0	9
		Unavailable	105	\$9,584,677.65	84.1%	0	\$0.00	NA	0	9
Total			129	\$11,397,377.65	100%	0	\$0.00		0	9
31380TKH3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,595,814.50	25.71%	0	\$0.00	NA	0	9
		Unavailable	59	\$4,610,312.00	74.29%	0	\$0.00	NA	0	9
Total			77	\$6,206,126.50	100%	0	\$0.00		0	9
31380TKM2		COUNTRYWIDE HOME LOANS, INC.	3	\$473,200.00	28.46%	0	\$0.00	NA	0	9
		Unavailable	7	\$1,189,531.55	71.54%	0	\$0.00	NA	0	9

Total			10	\$1,662,731.55	100%	0	\$0.00		0	\$
31380TKT7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,407.40	17.64%	0	\$0.00	NA	0	\$
		Unavailable	112	\$16,047,459.45	82.36%	0	\$0.00	NA	0	\$
Total			138	\$19,484,866.85	100%	0	\$0.00		0	\$
31380TKW0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,713,409.43	16.41%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,726,812.41	83.59%	0	\$0.00	NA	0	\$
Total			75	\$10,440,221.84	100%	0	\$0.00		0	\$
31380TLC3		COUNTRYWIDE HOME LOANS, INC.	7	\$806,214.82	47.05%	0	\$0.00	NA	0	\$
		Unavailable	9	\$907,379.79	52.95%	0	\$0.00	NA	0	\$
Total			16	\$1,713,594.61	100%	0	\$0.00		0	\$
31380TLH2		COUNTRYWIDE HOME LOANS, INC.	5	\$688,255.00	8.77%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,160,988.00	91.23%	0	\$0.00	NA	0	\$
Total			54	\$7,849,243.00	100%	0	\$0.00		0	\$
31380TLJ8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,979.20	12.21%	0	\$0.00	NA	0	\$
		Unavailable	139	\$19,592,432.79	87.79%	0	\$0.00	NA	0	\$
Total			160	\$22,316,411.99	100%	0	\$0.00		0	\$
31380TLK5		COUNTRYWIDE HOME LOANS, INC.	1	\$93,552.30	6.4%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,368,011.13	93.6%	0	\$0.00	NA	0	\$
Total			13	\$1,461,563.43	100%	0	\$0.00		0	\$
31380TLM1		COUNTRYWIDE HOME LOANS, INC.	8	\$934,150.00	9.33%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,077,224.10	90.67%	0	\$0.00	NA	0	\$
Total			76	\$10,011,374.10	100%	0	\$0.00		0	\$
31380TLX7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,926,401.61	35.04%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,426,330.29	64.96%	0	\$0.00	NA	0	\$
Total			80	\$8,352,731.90	100%	0	\$0.00		0	\$
31380TLY5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,236,463.82	16.03%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,476,054.35	83.97%	0	\$0.00	NA	0	\$
Total			84	\$7,712,518.17	100%	0	\$0.00		0	\$

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31380TLZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,377.39	36.91%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,800,394.32	63.09%	0	\$0.00	NA	0	\$
Total		28	\$2,853,771.71	100%	0	\$0.00		0	\$
31380TMJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,507,700.00	9.61%	0	\$0.00	NA	0	\$
	Unavailable	87	\$14,177,107.83	90.39%	0	\$0.00	NA	0	\$
Total		98	\$15,684,807.83	100%	0	\$0.00		0	\$
31380TMM0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,100,090.00	16.61%	0	\$0.00	NA	0	\$
	Unavailable	188	\$25,602,438.84	83.39%	0	\$0.00	NA	0	\$
Total		232	\$30,702,528.84	100%	0	\$0.00		0	\$
31380TMT5	COUNTRYWIDE HOME LOANS, INC.	6	\$704,050.00	9.12%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,015,426.75	90.88%	0	\$0.00	NA	0	\$
Total		58	\$7,719,476.75	100%	0	\$0.00		0	\$
31380TMU2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,151,802.96	13.2%	0	\$0.00	NA	0	\$
	Unavailable	94	\$14,145,923.40	86.8%	0	\$0.00	NA	0	\$
Total		112	\$16,297,726.36	100%	0	\$0.00		0	\$
31380TMW8	COUNTRYWIDE HOME LOANS, INC.	7	\$916,101.00	24.45%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,830,075.00	75.55%	0	\$0.00	NA	0	\$
Total		27	\$3,746,176.00	100%	0	\$0.00		0	\$
31380TMX6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,255,517.12	16.58%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,315,170.33	83.42%	0	\$0.00	NA	0	\$
Total		56	\$7,570,687.45	100%	0	\$0.00		0	\$
31380UPT9	WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100%	0	\$0.00	NA	0	\$
Total		12	\$1,024,103.44	100%	0	\$0.00		0	\$
31380UPU6	TOWN AND COUNTRY MORTGAGE COMPANY	9	\$1,061,193.91	100%	0	\$0.00	NA	0	\$
Total		9	\$1,061,193.91	100%	0	\$0.00		0	\$
31380UQ50	MIDFIRST BANK SSB	55	\$3,373,927.75	100%	0	\$0.00	NA	0	\$

Total			55	\$3,373,927.75	100%	0	\$0.00		0	\$
31380UQY7		MIDFIRST BANK SSB	9	\$678,169.34	100%	0	\$0.00	NA	0	\$
Total			9	\$678,169.34	100%	0	\$0.00		0	\$
31380URA8		HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100%	0	\$0.00	NA	0	\$
Total			9	\$642,159.74	100%	0	\$0.00		0	\$
31380URB6		HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0	\$0.00	NA	0	\$
Total			10	\$1,089,277.40	100%	0	\$0.00		0	\$
31380URC4		VALLEY MORTGAGE COMPANY INC.	23	\$1,329,666.73	100%	0	\$0.00	NA	0	\$
Total			23	\$1,329,666.73	100%	0	\$0.00		0	\$
31380UUQ9		MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0	\$0.00	NA	0	\$
Total			34	\$2,488,009.23	100%	0	\$0.00		0	\$
31380UUT3		MIDFIRST BANK SSB	126	\$8,614,391.19	100%	0	\$0.00	NA	0	\$
Total			126	\$8,614,391.19	100%	0	\$0.00		0	\$
31380UUU0		MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0	\$0.00	NA	0	\$
Total			51	\$2,929,616.27	100%	0	\$0.00		0	\$
31380UUV6		Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	0	\$
Total			86	\$8,620,618.66	100%	0	\$0.00		0	\$
31380UVV7		PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0	\$0.00	NA	0	\$
Total			1	\$70,501.00	100%	0	\$0.00		0	\$
31380UVW5		PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100%	0	\$0.00	NA	0	\$
Total			68	\$3,555,599.50	100%	0	\$0.00		0	\$
31380UVX3		PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00	NA	0	\$
Total			4	\$207,564.61	100%	0	\$0.00		0	\$
31380UVY1		PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00	NA	0	\$
Total			88	\$4,540,700.13	100%	0	\$0.00		0	\$

31380V2Q8	CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0	\$0.00	NA	0	\$
Total		44	\$4,484,519.01	100%	0	\$0.00		0	\$
31380VDK9	CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0	\$0.00	NA	0	\$
Total		147	\$14,202,936.69	100%	0	\$0.00		0	\$
31380VDL7	CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100%	0	\$0.00	NA	0	\$
Total		80	\$9,487,105.50	100%	0	\$0.00		0	\$
31371HB56	ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	1	\$99,905.11	0.44%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$262,734.73	1.16%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$509,164.71	2.25%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	17	\$2,005,500.00	8.85%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$161,500.00	0.71%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$807,302.66	3.56%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$170,800.00	0.75%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	6	\$706,500.00	3.12%	0	\$0.00	NA	0	\$
		2	\$284,150.00	1.25%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.								
	PIONEER MORTGAGE INC.	3	\$365,400.00	1.61%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,412,650.00	10.65%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$849,222.94	3.75%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,667.03	0.6%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$399,929.22	1.77%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$264,721.28	1.17%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$111,369.02	0.49%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$604,050.00	2.67%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	6	\$832,058.24	3.67%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,535,348.91	24.44%	0	\$0.00	NA	0	\$
Total		159	\$22,657,497.97	100%	0	\$0.00		0	\$
31371HB64	ACCUBANC MORTGAGE CORPORATION	329	\$44,936,651.16	6.12%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	9	\$1,290,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$994,322.95	0.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	76	\$15,024,752.44	2.04%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	35	\$5,046,098.00	0.69%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	32	\$3,790,723.00	0.52%	0	\$0.00	NA	0	\$

CENTRAL CAROLINA BANK AND TRUST COMPANY	324	\$37,636,336.27	5.12%	0	\$0.00	NA	0	S
CH MORTGAGE COMPANY, LTD.	14	\$1,751,089.05	0.24%	0	\$0.00	NA	0	S
CHARTER BANK FOR SAVINGS FSB	2	\$271,990.62	0.04%	0	\$0.00	NA	0	S
CITIZENS MORTGAGE CORPORATION	48	\$5,995,040.06	0.82%	0	\$0.00	NA	0	S
CONTINENTAL CAPITAL CORPORATION	9	\$1,570,809.19	0.21%	0	\$0.00	NA	0	S
COUNTRYWIDE HOME LOANS, INC.	6	\$436,337.09	0.06%	0	\$0.00	NA	0	S
CTX MORTGAGE COMPANY	3	\$527,233.74	0.07%	0	\$0.00	NA	0	S
DMR FINANCIAL SERVICES INC.	28	\$4,011,384.16	0.55%	0	\$0.00	NA	0	S
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,234,190.32	0.85%	0	\$0.00	NA	0	S
EXCHANGE FINANCIAL CORPORATION	16	\$1,894,192.43	0.26%	0	\$0.00	NA	0	S
FIDELITY BOND AND MORTGAGE COMPANY	75	\$9,511,138.79	1.29%	0	\$0.00	NA	0	S
FIRST AMERICAN NATIONAL BANK	164	\$16,815,686.66	2.29%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$7,949,747.57	1.08%	0	\$0.00	NA	0	S
FIRST PREFERENCE MORTGAGE CORPORATION	9	\$913,776.72	0.12%	0	\$0.00	NA	0	S
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,930,050.00	0.4%	0	\$0.00	NA	0	S
FIRST TOWN MORTGAGE CORPORATION	7	\$991,700.00	0.13%	0	\$0.00	NA	0	S
FIRSTTRUST MORTGAGE COMPANY	14	\$2,073,398.00	0.28%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$503,610.78	0.07%	0	\$0.00	NA	0	S

GREENTREE MORTGAGE COMPANY LP	4	\$619,500.00	0.08%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	286	\$35,604,479.98	4.85%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,012,646.98	0.55%	0	\$0.00	NA	0	S
HOME NET, INC.,	5	\$536,300.00	0.07%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	90	\$11,706,174.53	1.59%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	7	\$631,750.00	0.09%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	142	\$20,047,910.14	2.73%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	12	\$1,654,000.00	0.23%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	24	\$3,301,947.71	0.45%	0	\$0.00	NA	0	S
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$384,369.16	0.05%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$495,253.34	0.07%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	312	\$41,238,258.21	5.61%	0	\$0.00	NA	0	S
NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	6	\$887,155.00	0.12%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0	\$0.00	NA	0	S
PIONEER MORTGAGE INC.	12	\$1,344,100.00	0.18%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	208	\$25,163,397.29	3.42%	0	\$0.00	NA	0	S

	RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04	2.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	33	\$3,775,969.47	0.51%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$496,000.00	0.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	27	\$3,462,250.00	0.47%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$807,667.66	0.11%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	40	\$6,326,669.90	0.86%	0	\$0.00	NA	0	\$
	WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	2,222	\$304,928,670.18	41.49%	0	\$0.00	NA	0	\$
Total		5,579	\$734,780,259.74	100%	0	\$0.00		0	\$
31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0	\$0.00	NA	0	\$

AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18	0.03%	0	\$0.00	NA	0	\$
AMSOUTH BANK	26	\$2,728,730.79	0.3%	0	\$0.00	NA	0	\$
BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0	\$0.00	NA	0	\$
BANK OF AMERICA NT&SA	2	\$214,387.42	0.02%	0	\$0.00	NA	0	\$
BANK OF HAWAII	38	\$5,529,447.40	0.6%	0	\$0.00	NA	0	\$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0	\$0.00	NA	0	\$
BNY MORTGAGE COMPANY, INC.	59	\$7,285,050.00	0.79%	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	80	\$7,395,050.18	0.81%	0	\$0.00	NA	0	\$
BSB BANK & TRUST CO.	1	\$112,003.48	0.01%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0	\$0.00	NA	0	\$
CH MORTGAGE COMPANY, LTD.	10	\$1,438,958.21	0.16%	0	\$0.00	NA	0	\$
CHARTER BANK FOR SAVINGS FSB	4	\$433,286.65	0.05%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	193	\$22,830,650.68	2.49%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	17	\$2,682,900.00	0.29%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	1	\$93,885.58	0.01%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	5	\$503,962.91	0.05%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	19	\$2,006,806.06	0.22%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,479,198.44	0.6%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	7	\$997,922.32	0.11%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE	9	\$1,000,695.02	0.11%	0	\$0.00	NA	0	\$

	CORPORATION								
	EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,232,424.86	0.13%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	187	\$21,550,963.47	2.35%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	39	\$5,003,558.52	0.55%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	8	\$990,050.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	31	\$4,935,750.00	0.54%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE	7	\$1,150,300.00	0.13%	0	\$0.00	NA	0	\$

	COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	6	\$687,930.58	0.07%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$737,496.45	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	11	\$579,800.00	0.06%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,347,769.51	0.15%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	319	\$43,815,870.20	4.78%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	8	\$825,650.00	0.09%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	53	\$6,046,290.51	0.66%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	7	\$989,789.14	0.11%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	305	\$31,899,617.99	3.48%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	19	\$2,713,950.00	0.3%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER	84	\$7,541,813.05	0.82%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	58	\$8,514,161.38	0.93%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	89	\$9,561,701.19	1.04%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	45	\$4,554,175.31	0.5%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	21	\$3,019,267.67	0.33%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	58	\$6,764,800.00	0.74%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$182,000.00	0.02%	0	\$0.00	NA	0	\$
	WEBSTER BANK	9	\$991,896.05	0.11%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04%	0	\$0.00	NA	0	\$
	Unavailable	3,226	\$398,484,426.89	43.41%	0	\$0.00	NA	0	\$
Total		7,599	\$917,457,633.63	100%	0	\$0.00		0	\$
31371HB80	ACCUBANC MORTGAGE CORPORATION	46	\$6,185,123.36	3.99%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	6	\$494,850.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$272,663.93	0.18%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	10	\$522,116.40	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$818,227.35	0.53%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	10	\$721,409.03	0.47%	0	\$0.00	NA	0	\$

	CH MORTGAGE COMPANY, LTD.	2	\$241,411.53	0.16%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$1,531,739.70	0.99%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	9	\$725,191.59	0.47%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$532,676.73	0.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,300.00	0.69%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	22	\$2,003,570.36	1.29%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$841,848.00	0.54%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$504,107.30	0.33%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$185,150.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$161,800.00	0.1%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	3	\$249,354.73	0.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$473,983.40	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$244,800.00	0.16%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	102	\$9,207,380.85	5.94%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	5	\$343,022.61	0.22%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,564,427.96	4.88%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	23	\$1,501,467.52	0.97%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$136,400.00	0.09%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	9	\$779,485.13	0.5%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	1	\$44,964.90	0.03%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	2	\$181,417.21	0.12%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	31	\$1,974,069.56	1.27%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE	36	\$3,991,563.75	2.57%	0	\$0.00	NA	0	\$

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$284,316.79	0.18%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$990,217.34	0.64%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	9	\$685,400.00	0.44%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	10	\$616,489.15	0.4%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$292,806.92	0.19%	0	\$0.00	NA	0	\$
	Unavailable	778	\$87,075,591.65	56.12%	0	\$0.00	NA	0	\$
Total		1,476	\$155,075,712.40	100%	0	\$0.00		0	\$
31371HBH0	AMERICAN SAVINGS BANK	15	\$2,568,850.00	7.41%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	5	\$500,300.00	1.44%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	34	\$4,582,551.99	13.21%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	14	\$2,369,410.52	6.83%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,488,213.32	7.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75	\$12,012,858.97	34.64%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,159,452.16	29.3%	0	\$0.00	NA	0	\$
Total		222	\$34,681,636.96	100%	0	\$0.00		0	\$
31371HCE6	ACCUBANC MORTGAGE CORPORATION	63	\$7,988,930.02	3.19%	0	\$0.00	NA	0	\$
		53	\$6,998,910.93	2.79%	0	\$0.00	NA	0	\$

	AMERICAN HOME FUNDING INC.								
	AMSOUTH BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$1,047,902.62	0.42%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$441,062.78	0.18%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	171	\$19,655,927.26	7.85%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$4,277,710.04	1.71%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$444,950.00	0.18%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$527,800.00	0.21%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$337,062.92	0.13%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	47	\$5,470,181.03	2.18%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	10	\$1,111,006.92	0.44%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE	64	\$6,310,017.53	2.52%	0	\$0.00	NA	0	\$

	CORPORATION								
	LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$361,961.00	0.14%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	63	\$7,798,255.31	3.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$366,556.00	0.15%	0	\$0.00	NA	0	\$
	PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	26	\$2,508,359.35	1%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	7	\$694,320.06	0.28%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36%	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	18	\$2,516,681.53	1%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$958,215.46	0.38%	0	\$0.00	NA	0	\$
	Unavailable	1,179	\$137,502,683.24	54.9%	0	\$0.00	NA	0	\$
Total		2,188	\$250,523,924.46	100%	0	\$0.00		0	\$
31371HCF3	ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	33	\$3,998,653.68	1.83%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	11	\$1,108,630.42	0.51%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	6	\$949,000.00	0.43%	0	\$0.00	NA	0	\$
	CAPSTEAD, INC.	59	\$7,034,202.92	3.22%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	328	\$36,048,919.15	16.51%	0	\$0.00	NA	0	\$
		34	\$3,765,278.15	1.72%	0	\$0.00	NA	0	\$

	CROSSLAND MORTGAGE CORPORATION								
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	5	\$495,592.58	0.23%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	11	\$1,151,627.88	0.53%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,245,906.78	1.49%	0	\$0.00	NA	0	\$
	NVR MORTGAGE	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$

	FINANCE INC.								
	OHIO SAVINGS BANK	7	\$728,609.02	0.33%	0	\$0.00	NA	0	S
	OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	35	\$3,387,713.43	1.55%	0	\$0.00	NA	0	S
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,911,937.44	1.33%	0	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC.	68	\$6,463,337.81	2.96%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,320,317.56	0.6%	0	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	3	\$297,330.11	0.14%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	74	\$6,509,112.24	2.98%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	13	\$1,044,604.35	0.48%	0	\$0.00	NA	0	S
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19%	0	\$0.00	NA	0	S
	UNION PLANTERS NATIONAL BANK	38	\$3,055,066.35	1.4%	0	\$0.00	NA	0	S
	UNIVERSAL MORTGAGE CORPORATION	5	\$419,947.02	0.19%	0	\$0.00	NA	0	S
	WACHOVIA MORTGAGE COMPANY	12	\$695,133.95	0.32%	0	\$0.00	NA	0	S
	WASHTENAW MORTGAGE COMPANY	1	\$113,288.65	0.05%	0	\$0.00	NA	0	S
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,802.27	0.13%	0	\$0.00	NA	0	S
	Unavailable	805	\$83,855,015.72	38.38%	0	\$0.00	NA	0	S
Total		2,097	\$218,407,698.43	100%	0	\$0.00		0	S
31371HCG1		6	\$711,413.25	2.49%	0	\$0.00	NA	0	S

	ACCUBANC MORTGAGE CORPORATION								
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$926,851.44	3.25%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,639,091.81	5.74%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$91,733.93	0.32%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$223,686.58	0.78%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$469,312.76	1.64%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	24	\$2,360,806.28	8.27%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$146,008.41	0.51%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$242,150.00	0.85%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$359,924.16	1.26%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$57,674.03	0.2%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$2,352,911.65	8.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$325,243.60	1.14%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,123,342.20	3.94%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	13	\$1,249,178.10	4.38%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$362,789.34	1.27%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$505,480.86	1.77%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$308,575.76	1.08%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY	7	\$373,063.57	1.31%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$221,672.54	0.78%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,729,991.04	6.06%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	5	\$197,353.80	0.69%	0	\$0.00	NA	0	\$
	Unavailable	140	\$12,565,783.15	44.03%	0	\$0.00	NA	0	\$
Total		307	\$28,544,038.26	100%	0	\$0.00		0	\$
31371HD21	COUNTRYWIDE HOME LOANS, INC.	49	\$4,094,894.20	50.64%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,991,299.19	49.36%	0	\$0.00	NA	0	\$
Total		106	\$8,086,193.39	100%	0	\$0.00		0	\$
31371HD47	COUNTRYWIDE HOME LOANS, INC.	11	\$650,052.56	30.88%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,454,764.81	69.12%	0	\$0.00	NA	0	\$
Total		29	\$2,104,817.37	100%	0	\$0.00		0	\$
31371HD88	COUNTRYWIDE HOME LOANS, INC.	1,091	\$110,467,703.25	65.05%	0	\$0.00	NA	0	\$
	Unavailable	561	\$59,347,510.58	34.95%	0	\$0.00	NA	0	\$
Total		1,652	\$169,815,213.83	100%	0	\$0.00		0	\$
31371HD96	COUNTRYWIDE HOME LOANS, INC.	490	\$48,110,514.37	57.34%	0	\$0.00	NA	0	\$
	Unavailable	347	\$35,796,495.37	42.66%	0	\$0.00	NA	0	\$
Total		837	\$83,907,009.74	100%	0	\$0.00		0	\$
31371HDC9	CITICORP MORTGAGE INC.	36	\$4,321,619.37	86.28%	0	\$0.00	NA	0	\$
	Unavailable	6	\$687,170.53	13.72%	0	\$0.00	NA	0	\$
Total		42	\$5,008,789.90	100%	0	\$0.00		0	\$
31371HDH8	ACCUBANC MORTGAGE CORPORATION	2	\$264,250.00	1.53%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$67,706.37	0.39%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	10	\$774,285.22	4.5%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$326,200.58	1.89%	0	\$0.00	NA	0	\$
		14	\$1,364,989.87	7.92%	0	\$0.00	NA	0	\$

	DMR FINANCIAL SERVICES INC.								
	FIRST TOWN MORTGAGE CORPORATION	4	\$397,933.29	2.31%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$107,129.88	0.62%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$539,162.32	3.13%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$119,919.48	0.7%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,554,014.48	9.02%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	4	\$353,955.80	2.05%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	9	\$856,088.29	4.97%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	11	\$1,680,819.00	9.76%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	2	\$288,695.42	1.68%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$248,652.69	1.44%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$405,130.90	2.35%	0	\$0.00	NA	0	\$
	Unavailable	75	\$7,875,502.99	45.74%	0	\$0.00	NA	0	\$
Total		167	\$17,224,436.58	100%	0	\$0.00		0	\$
31371H DU9	COUNTRYWIDE HOME LOANS, INC.	1,301	\$165,951,855.96	91.08%	0	\$0.00	NA	0	\$
	Unavailable	136	\$16,243,673.72	8.92%	0	\$0.00	NA	0	\$
Total		1,437	\$182,195,529.68	100%	0	\$0.00		0	\$
31371H DV7	COUNTRYWIDE HOME LOANS, INC.	355	\$45,825,232.31	87.33%	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,649,663.58	12.67%	0	\$0.00	NA	0	\$
Total		422	\$52,474,895.89	100%	0	\$0.00		0	\$
31371H EA2		44	\$5,903,974.14	83.53%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	\$1,163,988.83	16.47%	0	\$0.00	NA	0	\$
Total			58	\$7,067,962.97	100%	0	\$0.00		0	\$
31371HEC8		COUNTRYWIDE HOME LOANS, INC.	6	\$574,806.93	56.78%	0	\$0.00	NA	0	\$
		Unavailable	5	\$437,493.68	43.22%	0	\$0.00	NA	0	\$
Total			11	\$1,012,300.61	100%	0	\$0.00		0	\$
31371HEE4		AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	5	\$635,824.36	2.97%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	\$2,514,200.00	11.75%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,391,551.52	39.24%	0	\$0.00	NA	0	\$
Total			172	\$21,391,892.98	100%	0	\$0.00		0	\$
31371HEF1		CTX MORTGAGE COMPANY	16	\$1,743,236.97	11.87%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	22	\$2,923,742.87	19.9%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14	\$1,511,208.29	10.29%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,510,624.79	44.32%	0	\$0.00	NA	0	\$
Total			114	\$14,689,160.74	100%	0	\$0.00		0	\$
31371HEL8		CTX MORTGAGE COMPANY	4	\$276,932.29	38.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	8	\$441,189.82	61.44%	0	\$0.00	NA	0	\$

		OF AMERICA FSB)								
Total			12	\$718,122.11	100%	0	\$0.00		0	\$
31371HET1		ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48%	0	\$0.00	NA	0	\$
		FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38%	0	\$0.00	NA	0	\$
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	5	\$608,650.00	12.86%	0	\$0.00	NA	0	\$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,503,610.65	31.77%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$115,229.40	2.43%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,824,085.63	38.55%	0	\$0.00	NA	0	\$
Total			40	\$4,732,825.68	100%	0	\$0.00		0	\$
31376WNC0		CHARTER BANK FOR SAVINGS FSB	3	\$226,271.95	25.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$671,962.91	74.81%	0	\$0.00	NA	0	\$
Total			11	\$898,234.86	100%	0	\$0.00		0	\$
31376WUS7		CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$695,478.18	79.66%	0	\$0.00	NA	0	\$
Total			10	\$873,079.02	100%	0	\$0.00		0	\$
31377CKR3		TCF MORTGAGE CORPORATION	26	\$2,886,992.00	63.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,657,612.20	36.47%	0	\$0.00	NA	0	\$
Total			41	\$4,544,604.20	100%	0	\$0.00		0	\$
31377CKS1		TCF MORTGAGE CORPORATION	16	\$1,917,013.73	47.51%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,117,624.28	52.49%	0	\$0.00	NA	0	\$
Total			32	\$4,034,638.01	100%	0	\$0.00		0	\$
31377GG73		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$1,704,346.87	58.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,223,894.91	41.8%	0	\$0.00	NA	0	\$

Total			53	\$2,928,241.78	100%	0	\$0.00		0	\$
31377L6T5		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,098,694.95	100%	0	\$0.00	NA	0	\$
Total			1	\$1,098,694.95	100%	0	\$0.00		0	\$
31377MAK7		NEWPORT MORTGAGE COMPANY, L.P.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$
31377MBK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,680,000.00	100%	0	\$0.00		0	\$
31377MCF6		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31377MCG4		BANC ONE CAPITAL FUNDING CORPORATION	1	\$886,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$886,000.00	100%	0	\$0.00		0	\$
31378KJV7		ALLIED GROUP MORTGAGE COMPANY	1	\$45,348.04	6.73%	0	\$0.00	NA	0	\$
		Unavailable	13	\$628,796.43	93.27%	0	\$0.00	NA	0	\$
Total			14	\$674,144.47	100%	0	\$0.00		0	\$
31378QD73		FIRST NATIONWIDE MORTGAGE CORPORATION	153	\$24,594,623.89	22.36%	0	\$0.00	NA	0	\$
		Unavailable	552	\$85,423,546.20	77.64%	0	\$0.00	NA	0	\$
Total			705	\$110,018,170.09	100%	0	\$0.00		0	\$
31378QD81		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,160,699.37	10.39%	0	\$0.00	NA	0	\$
		Unavailable	132	\$18,637,181.97	89.61%	0	\$0.00	NA	0	\$
Total			146	\$20,797,881.34	100%	0	\$0.00		0	\$
31378SNL7			20	\$2,018,620.10	87%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
		Unavailable	3	\$301,752.23	13%	0	\$0.00	NA	0	\$
Total			23	\$2,320,372.33	100%	0	\$0.00		0	\$
31378SNM5		USAA FEDERAL SAVINGS BANK	55	\$6,934,410.06	85.89%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,139,283.29	14.11%	0	\$0.00	NA	0	\$
Total			66	\$8,073,693.35	100%	0	\$0.00		0	\$
31378SNP8		USAA FEDERAL SAVINGS BANK	23	\$2,804,941.43	92.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$222,578.09	7.35%	0	\$0.00	NA	0	\$
Total			25	\$3,027,519.52	100%	0	\$0.00		0	\$
31378SNQ6		USAA FEDERAL SAVINGS BANK	33	\$3,569,971.14	89.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$427,433.86	10.69%	0	\$0.00	NA	0	\$
Total			36	\$3,997,405.00	100%	0	\$0.00		0	\$
31378SNR4		USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55	86.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,056,126.01	13.29%	0	\$0.00	NA	0	\$
Total			62	\$7,943,925.56	100%	0	\$0.00		0	\$
31378SNS2		USAA FEDERAL SAVINGS BANK	49	\$6,478,452.99	71.73%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,553,285.55	28.27%	0	\$0.00	NA	0	\$
Total			68	\$9,031,738.54	100%	0	\$0.00		0	\$
31378SNZ6		USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82	85.14%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,342,961.12	14.86%	0	\$0.00	NA	0	\$
Total			78	\$9,039,700.94	100%	0	\$0.00		0	\$
31378UV33		USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96%	0	\$0.00	NA	0	\$
		Unavailable	7	\$910,871.94	15.04%	0	\$0.00	NA	0	\$
Total			51	\$6,054,920.11	100%	0	\$0.00		0	\$
31378UV41		USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,979,477.56	23.18%	0	\$0.00	NA	0	\$
Total			131	\$17,167,426.14	100%	0	\$0.00		0	\$
31378UV58		USAA FEDERAL	15	\$2,060,979.64	68.03%	0	\$0.00	NA	0	\$

		SAVINGS BANK								
		Unavailable	8	\$968,327.56	31.97%	0	\$0.00	NA	0	\$
Total			23	\$3,029,307.20	100%	0	\$0.00		0	\$
31378UV66		USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,687,890.42	33.67%	0	\$0.00	NA	0	\$
Total			43	\$5,012,799.05	100%	0	\$0.00		0	\$
31378UVY5		USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$953,203.96	16.01%	0	\$0.00	NA	0	\$
Total			44	\$5,952,189.26	100%	0	\$0.00		0	\$
31378UWG3		USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,690,010.56	19.24%	0	\$0.00	NA	0	\$
Total			141	\$19,177,022.43	100%	0	\$0.00		0	\$
31379D3B3		GUILD MORTGAGE COMPANY	20	\$3,003,421.76	51.85%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,789,239.06	48.15%	0	\$0.00	NA	0	\$
Total			41	\$5,792,660.82	100%	0	\$0.00		0	\$
31379D3D9		GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,047,746.00	50.95%	0	\$0.00	NA	0	\$
Total			30	\$4,019,366.00	100%	0	\$0.00		0	\$
31379D6H7		Unavailable	55	\$6,971,264.13	100%	0	\$0.00	NA	0	\$
Total			55	\$6,971,264.13	100%	0	\$0.00		0	\$
31379D6J3		Unavailable	70	\$7,191,042.26	100%	0	\$0.00	NA	0	\$
Total			70	\$7,191,042.26	100%	0	\$0.00		0	\$
31379D6K0		Unavailable	52	\$7,397,038.83	100%	0	\$0.00	NA	0	\$
Total			52	\$7,397,038.83	100%	0	\$0.00		0	\$
31379DCG2		WACHOVIA MORTGAGE COMPANY	627	\$78,418,616.47	100%	0	\$0.00	NA	0	\$
Total			627	\$78,418,616.47	100%	0	\$0.00		0	\$
31379DCH0		WACHOVIA MORTGAGE COMPANY	99	\$6,058,467.33	100%	0	\$0.00	NA	0	\$

Total			99	\$6,058,467.33	100%	0	\$0.00		0	\$
31379DCJ6		WACHOVIA MORTGAGE COMPANY	99	\$12,555,103.96	100%	0	\$0.00	NA	0	\$
Total			99	\$12,555,103.96	100%	0	\$0.00		0	\$
31379DX46		FIRSTAR HOME MORTGAGE CORPORATION	41	\$4,657,636.26	30.81%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,458,711.60	69.19%	0	\$0.00	NA	0	\$
Total			129	\$15,116,347.86	100%	0	\$0.00		0	\$
31379DX53		FIRSTAR HOME MORTGAGE CORPORATION	53	\$5,571,183.44	37.38%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,333,885.53	62.62%	0	\$0.00	NA	0	\$
Total			124	\$14,905,068.97	100%	0	\$0.00		0	\$
31379DX61		FIRSTAR HOME MORTGAGE CORPORATION	61	\$6,500,247.78	42.58%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,766,057.23	57.42%	0	\$0.00	NA	0	\$
Total			128	\$15,266,305.01	100%	0	\$0.00		0	\$
31379DX79		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,608,697.27	25.71%	0	\$0.00	NA	0	\$
		Unavailable	94	\$10,428,227.21	74.29%	0	\$0.00	NA	0	\$
Total			128	\$14,036,924.48	100%	0	\$0.00		0	\$
31379DX87		FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,125,133.68	65.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$593,840.37	34.55%	0	\$0.00	NA	0	\$
Total			14	\$1,718,974.05	100%	0	\$0.00		0	\$
31379DX95		FIRSTAR HOME MORTGAGE CORPORATION	29	\$3,788,264.77	61.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,327,395.93	38.06%	0	\$0.00	NA	0	\$
Total			45	\$6,115,660.70	100%	0	\$0.00		0	\$
31379DYB9		FIRSTAR HOME MORTGAGE CORPORATION	7	\$862,050.00	30.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,994,629.15	69.82%	0	\$0.00	NA	0	\$

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Total			23	\$2,856,679.15	100%	0	\$0.00		0	\$
31379EDS3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,921,878.94	73.09%	0	\$0.00	NA	0	\$
Total			80	\$10,837,993.05	100%	0	\$0.00		0	\$
31379EDT1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,247,795.09	76.22%	0	\$0.00	NA	0	\$
Total			40	\$4,261,267.81	100%	0	\$0.00		0	\$
31379F4W1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,199,778.95	15.84%	0	\$0.00	NA	0	\$
		Unavailable	104	\$11,687,731.90	84.16%	0	\$0.00	NA	0	\$
Total			124	\$13,887,510.85	100%	0	\$0.00		0	\$
31379F4X9		PHH MORTGAGE SERVICES CORPORATION	20	\$1,819,293.93	30.04%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,237,089.72	69.96%	0	\$0.00	NA	0	\$
Total			60	\$6,056,383.65	100%	0	\$0.00		0	\$
31379F4Y7		PHH MORTGAGE SERVICES CORPORATION	4	\$258,049.72	8.58%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,748,865.47	91.42%	0	\$0.00	NA	0	\$
Total			30	\$3,006,915.19	100%	0	\$0.00		0	\$
31379F4Z4		PHH MORTGAGE SERVICES CORPORATION	16	\$1,962,319.84	21.84%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,021,808.77	78.16%	0	\$0.00	NA	0	\$
Total			71	\$8,984,128.61	100%	0	\$0.00		0	\$
31379G6B3		PHH MORTGAGE SERVICES CORPORATION	6	\$577,173.05	31.79%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,238,453.22	68.21%	0	\$0.00	NA	0	\$
Total			26	\$1,815,626.27	100%	0	\$0.00		0	\$
31379HJJ0		PHH MORTGAGE SERVICES CORPORATION	15	\$1,714,312.25	33.97%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$3,331,553.77	66.03%	0	\$0.00	NA	0	\$
Total			39	\$5,045,866.02	100%	0	\$0.00		0	\$
31379K6P3		PHH MORTGAGE SERVICES CORPORATION	30	\$3,488,359.95	10.93%	0	\$0.00	NA	0	\$
		Unavailable	206	\$28,415,167.82	89.07%	0	\$0.00	NA	0	\$
Total			236	\$31,903,527.77	100%	0	\$0.00		0	\$
31379PTQ5		Unavailable	13	\$1,657,216.12	100%	0	\$0.00	NA	0	\$
Total			13	\$1,657,216.12	100%	0	\$0.00		0	\$
31379Q4A5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,510,961.88	8.45%	0	\$0.00	NA	0	\$
		Unavailable	119	\$16,368,957.33	91.55%	0	\$0.00	NA	0	\$
Total			131	\$17,879,919.21	100%	0	\$0.00		0	\$
31379QRG7		PHH MORTGAGE SERVICES CORPORATION	26	\$2,522,387.42	15.88%	0	\$0.00	NA	0	\$
		Unavailable	130	\$13,357,208.39	84.12%	0	\$0.00	NA	0	\$
Total			156	\$15,879,595.81	100%	0	\$0.00		0	\$
31379QXD7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,564,698.63	39.22%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,525,189.52	60.78%	0	\$0.00	NA	0	\$
Total			82	\$9,089,888.15	100%	0	\$0.00		0	\$
31379YX24		FLEET MORTGAGE CORPORATION	182	\$23,619,731.71	79.5%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,091,906.71	20.5%	0	\$0.00	NA	0	\$
Total			226	\$29,711,638.42	100%	0	\$0.00		0	\$
31379YX32		FLEET MORTGAGE CORPORATION	40	\$5,565,432.64	22.48%	0	\$0.00	NA	0	\$
		Unavailable	140	\$19,193,824.61	77.52%	0	\$0.00	NA	0	\$
Total			180	\$24,759,257.25	100%	0	\$0.00		0	\$
31379YXA6		FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0	\$0.00	NA	0	\$
		Unavailable	209	\$28,883,213.61	97.14%	0	\$0.00	NA	0	\$
Total			214	\$29,733,431.30	100%	0	\$0.00		0	\$
31379YXB4		FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45%	0	\$0.00	NA	0	\$

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		Unavailable	227	\$28,685,107.27	96.55%	0	\$0.00	NA	0	9
Total			235	\$29,710,863.06	100%	0	\$0.00		0	9
31379YXC2		FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67%	0	\$0.00	NA	0	9
		Unavailable	185	\$26,554,388.23	99.33%	0	\$0.00	NA	0	9
Total			186	\$26,734,237.00	100%	0	\$0.00		0	9
31379YXD0		FLEET MORTGAGE CORPORATION	23	\$3,340,810.44	13.49%	0	\$0.00	NA	0	9
		Unavailable	153	\$21,416,013.29	86.51%	0	\$0.00	NA	0	9
Total			176	\$24,756,823.73	100%	0	\$0.00		0	9
31379YXE8		FLEET MORTGAGE CORPORATION	6	\$955,679.69	3.86%	0	\$0.00	NA	0	9
		Unavailable	182	\$23,810,658.84	96.14%	0	\$0.00	NA	0	9
Total			188	\$24,766,338.53	100%	0	\$0.00		0	9
31379YXF5		FLEET MORTGAGE CORPORATION	7	\$897,842.88	3.63%	0	\$0.00	NA	0	9
		Unavailable	161	\$23,859,528.04	96.37%	0	\$0.00	NA	0	9
Total			168	\$24,757,370.92	100%	0	\$0.00		0	9
31379YXG3		FLEET MORTGAGE CORPORATION	4	\$509,623.19	1.71%	0	\$0.00	NA	0	9
		Unavailable	219	\$29,221,553.78	98.29%	0	\$0.00	NA	0	9
Total			223	\$29,731,176.97	100%	0	\$0.00		0	9
31379YXH1		FLEET MORTGAGE CORPORATION	4	\$623,726.76	2.47%	0	\$0.00	NA	0	9
		Unavailable	185	\$24,601,830.28	97.53%	0	\$0.00	NA	0	9
Total			189	\$25,225,557.04	100%	0	\$0.00		0	9
31379YXJ7		FLEET MORTGAGE CORPORATION	61	\$6,436,942.99	64.85%	0	\$0.00	NA	0	9
		Unavailable	29	\$3,489,557.19	35.15%	0	\$0.00	NA	0	9
Total			90	\$9,926,500.18	100%	0	\$0.00		0	9
31379YXK4		FLEET MORTGAGE CORPORATION	6	\$699,748.76	13.86%	0	\$0.00	NA	0	9
		Unavailable	36	\$4,349,226.23	86.14%	0	\$0.00	NA	0	9
Total			42	\$5,048,974.99	100%	0	\$0.00		0	9
31379YXM0		FLEET MORTGAGE CORPORATION	28	\$3,522,820.05	11.86%	0	\$0.00	NA	0	9
		Unavailable	199	\$26,179,307.68	88.14%	0	\$0.00	NA	0	9

Total			227	\$29,702,127.73	100%	0	\$0.00		0	\$
31379YXP3		FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0	\$0.00	NA	0	\$
		Unavailable	167	\$24,183,360.97	81.35%	0	\$0.00	NA	0	\$
Total			205	\$29,729,227.66	100%	0	\$0.00		0	\$
31379YXQ1		FLEET MORTGAGE CORPORATION	49	\$6,250,684.88	31.46%	0	\$0.00	NA	0	\$
		Unavailable	119	\$13,621,054.31	68.54%	0	\$0.00	NA	0	\$
Total			168	\$19,871,739.19	100%	0	\$0.00		0	\$
31379YXR9		FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA	0	\$
		Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00	NA	0	\$
Total			187	\$24,752,084.76	100%	0	\$0.00		0	\$
31379YXS7		FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA	0	\$
		Unavailable	209	\$27,640,524.08	91.44%	0	\$0.00	NA	0	\$
Total			230	\$30,227,631.83	100%	0	\$0.00		0	\$
31379YXT5		FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0	\$0.00	NA	0	\$
		Unavailable	155	\$21,338,030.44	84.52%	0	\$0.00	NA	0	\$
Total			187	\$25,245,642.04	100%	0	\$0.00		0	\$
31379YXU2		FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%	0	\$0.00	NA	0	\$
		Unavailable	201	\$26,368,247.74	87.03%	0	\$0.00	NA	0	\$
Total			235	\$30,298,191.15	100%	0	\$0.00		0	\$
31379YXV0		FLEET MORTGAGE CORPORATION	5	\$448,900.00	2.47%	0	\$0.00	NA	0	\$
		Unavailable	133	\$17,726,003.38	97.53%	0	\$0.00	NA	0	\$
Total			138	\$18,174,903.38	100%	0	\$0.00		0	\$
31379YXW8		FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0	\$
		Unavailable	203	\$27,200,116.34	92.87%	0	\$0.00	NA	0	\$
Total			221	\$29,289,065.89	100%	0	\$0.00		0	\$
31379YXX6		FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA	0	\$
		Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA	0	\$
Total			238	\$29,730,352.28	100%	0	\$0.00		0	\$

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31379YXY4	FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,382,902.31	94.61%	0	\$0.00	NA	0	\$
Total		76	\$9,917,899.93	100%	0	\$0.00		0	\$
31379YXZ1	FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA	0	\$
	Unavailable	143	\$19,739,786.43	73.84%	0	\$0.00	NA	0	\$
Total		200	\$26,732,343.65	100%	0	\$0.00		0	\$
31380EED2	GMAC MORTGAGE CORPORATION	214	\$14,963,571.78	100%	0	\$0.00	NA	0	\$
Total		214	\$14,963,571.78	100%	0	\$0.00		0	\$
31380FP21	NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,023,800.16	26.31%	0	\$0.00	NA	0	\$
Total		42	\$3,890,893.85	100%	0	\$0.00		0	\$
31380G2A6	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,450,545.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,450,545.00	100%	0	\$0.00		0	\$
31380GLB3	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,110,539.82	100%	0	\$0.00	NA	0	\$
Total		10	\$1,110,539.82	100%	0	\$0.00		0	\$
31380GQW2	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$17,667,668.73	87.98%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,412,952.57	12.02%	0	\$0.00	NA	0	\$
Total		156	\$20,080,621.30	100%	0	\$0.00		0	\$
31380GT90	Unavailable	13	\$2,008,199.40	100%	0	\$0.00	NA	0	\$
Total		13	\$2,008,199.40	100%	0	\$0.00		0	\$
31380GUA5	Unavailable	159	\$22,101,836.36	100%	0	\$0.00	NA	0	\$
Total		159	\$22,101,836.36	100%	0	\$0.00		0	\$
31380GUB3	CITICORP MORTGAGE INC.	1	\$78,609.90	0.15%	0	\$0.00	NA	0	\$
	Unavailable	347	\$54,009,437.76	99.85%	0	\$0.00	NA	0	\$
Total		348	\$54,088,047.66	100%	0	\$0.00		0	\$

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31380GUE7	Unavailable	43	\$5,433,204.27	100%	0	\$0.00	NA	0	\$
Total		43	\$5,433,204.27	100%	0	\$0.00		0	\$
31380GUF4	Unavailable	37	\$5,213,133.78	100%	0	\$0.00	NA	0	\$
Total		37	\$5,213,133.78	100%	0	\$0.00		0	\$
31380GWG0	CITICORP MORTGAGE INC.	117	\$7,069,586.44	68.23%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,291,818.13	31.77%	0	\$0.00	NA	0	\$
Total		169	\$10,361,404.57	100%	0	\$0.00		0	\$
31380GWH8	CITICORP MORTGAGE INC.	155	\$24,326,114.56	86.13%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,917,988.14	13.87%	0	\$0.00	NA	0	\$
Total		186	\$28,244,102.70	100%	0	\$0.00		0	\$
31380GWJ4	CITICORP MORTGAGE INC.	55	\$6,679,140.85	85.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,167,469.10	14.88%	0	\$0.00	NA	0	\$
Total		67	\$7,846,609.95	100%	0	\$0.00		0	\$
31380GWK1	CITICORP MORTGAGE INC.	11	\$2,013,934.91	100%	0	\$0.00	NA	0	\$
Total		11	\$2,013,934.91	100%	0	\$0.00		0	\$
31380GWL9	CITICORP MORTGAGE INC.	190	\$27,265,601.90	100%	0	\$0.00	NA	0	\$
Total		190	\$27,265,601.90	100%	0	\$0.00		0	\$
31380GWM7	CITICORP MORTGAGE INC.	521	\$75,400,907.12	100%	0	\$0.00	NA	0	\$
Total		521	\$75,400,907.12	100%	0	\$0.00		0	\$
31380GWN5	CITICORP MORTGAGE INC.	26	\$2,492,491.85	100%	0	\$0.00	NA	0	\$
Total		26	\$2,492,491.85	100%	0	\$0.00		0	\$
31380GZ36	KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100%	0	\$0.00	NA	0	\$
Total		29	\$4,000,441.15	100%	0	\$0.00		0	\$
31380GZ44	KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100%	0	\$0.00	NA	0	\$
Total		111	\$14,494,391.52	100%	0	\$0.00		0	\$

31380GZ51		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100%	0	\$0.00	NA	0	\$
Total			78	\$11,504,024.34	100%	0	\$0.00		0	\$
31380GZ93		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,051,621.00	100%	0	\$0.00		0	\$
31380HCY1		Unavailable	14	\$795,580.03	100%	0	\$0.00	NA	0	\$
Total			14	\$795,580.03	100%	0	\$0.00		0	\$
31380HD38		CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0	\$
Total			16	\$2,003,537.07	100%	0	\$0.00		0	\$
31380HEG8		CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0	\$
Total			14	\$2,012,642.83	100%	0	\$0.00		0	\$
31380HMK0		CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0	\$
Total			13	\$2,014,883.82	100%	0	\$0.00		0	\$
31380HMN4		CAL-BAY MORTGAGE GROUP	7	\$998,100.00	100%	0	\$0.00	NA	0	\$
Total			7	\$998,100.00	100%	0	\$0.00		0	\$
31380HR33		NORWEST MORTGAGE, INC.	80	\$10,143,622.55	98.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$166,130.00	1.61%	0	\$0.00	NA	0	\$
Total			81	\$10,309,752.55	100%	0	\$0.00		0	\$
31380HR58		NORWEST MORTGAGE, INC.	29	\$1,380,145.61	58.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$988,361.52	41.73%	0	\$0.00	NA	0	\$
Total			36	\$2,368,507.13	100%	0	\$0.00		0	\$
31380HRD1		NORWEST MORTGAGE, INC.	48	\$2,403,205.73	95.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$118,416.36	4.7%	0	\$0.00	NA	0	\$
Total			50	\$2,521,622.09	100%	0	\$0.00		0	\$
31380HRE9		NORWEST MORTGAGE, INC.	132	\$7,176,975.15	91.83%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$638,829.40	8.17%	0	\$0.00	NA	0	\$
Total			143	\$7,815,804.55	100%	0	\$0.00		0	\$
31380HRF6		NORWEST MORTGAGE, INC.	54	\$3,332,301.45	84.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$609,354.72	15.46%	0	\$0.00	NA	0	\$
Total			64	\$3,941,656.17	100%	0	\$0.00		0	\$
31380HRG4		NORWEST MORTGAGE, INC.	338	\$20,443,533.49	94.33%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,229,068.18	5.67%	0	\$0.00	NA	0	\$
Total			357	\$21,672,601.67	100%	0	\$0.00		0	\$
31380HRH2		NORWEST MORTGAGE, INC.	255	\$16,377,196.77	96.46%	0	\$0.00	NA	0	\$
		Unavailable	9	\$601,488.74	3.54%	0	\$0.00	NA	0	\$
Total			264	\$16,978,685.51	100%	0	\$0.00		0	\$
31380HRK5		NORWEST MORTGAGE, INC.	93	\$13,562,762.89	100%	0	\$0.00	NA	0	\$
Total			93	\$13,562,762.89	100%	0	\$0.00		0	\$
31380HRM1		NORWEST MORTGAGE, INC.	66	\$8,878,765.52	94.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$517,086.17	5.5%	0	\$0.00	NA	0	\$
Total			68	\$9,395,851.69	100%	0	\$0.00		0	\$
31380HRP4		NORWEST MORTGAGE, INC.	449	\$50,354,492.37	93.73%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,369,622.39	6.27%	0	\$0.00	NA	0	\$
Total			472	\$53,724,114.76	100%	0	\$0.00		0	\$
31380HRQ2		NORWEST MORTGAGE, INC.	344	\$37,076,663.94	85.66%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,204,540.43	14.34%	0	\$0.00	NA	0	\$
Total			392	\$43,281,204.37	100%	0	\$0.00		0	\$
31380HRR0		NORWEST MORTGAGE, INC.	117	\$9,851,495.07	80.71%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,354,468.37	19.29%	0	\$0.00	NA	0	\$
Total			137	\$12,205,963.44	100%	0	\$0.00		0	\$
31380HRS8		NORWEST MORTGAGE, INC.	240	\$30,454,210.66	82.63%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,402,402.54	17.37%	0	\$0.00	NA	0	\$
Total			282	\$36,856,613.20	100%	0	\$0.00		0	\$

31380HRT6	NORWEST MORTGAGE, INC.	615	\$80,691,743.53	88.79%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,186,302.34	11.21%	0	\$0.00	NA	0	\$
Total		690	\$90,878,045.87	100%	0	\$0.00		0	\$
31380HRU3	NORWEST MORTGAGE, INC.	682	\$91,980,527.87	81.4%	0	\$0.00	NA	0	\$
	Unavailable	146	\$21,018,879.43	18.6%	0	\$0.00	NA	0	\$
Total		828	\$112,999,407.30	100%	0	\$0.00		0	\$
31380HRV1	NORWEST MORTGAGE, INC.	1,093	\$149,305,683.45	78.74%	0	\$0.00	NA	0	\$
	Unavailable	279	\$40,303,086.77	21.26%	0	\$0.00	NA	0	\$
Total		1,372	\$189,608,770.22	100%	0	\$0.00		0	\$
31380HRW9	NORWEST MORTGAGE, INC.	399	\$55,634,402.33	86.88%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,399,584.09	13.12%	0	\$0.00	NA	0	\$
Total		456	\$64,033,986.42	100%	0	\$0.00		0	\$
31380HRX7	NORWEST MORTGAGE, INC.	719	\$102,696,330.50	95.62%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,707,267.49	4.38%	0	\$0.00	NA	0	\$
Total		749	\$107,403,597.99	100%	0	\$0.00		0	\$
31380HRY5	NORWEST MORTGAGE, INC.	1,081	\$156,542,148.86	95.73%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,975,687.51	4.27%	0	\$0.00	NA	0	\$
Total		1,121	\$163,517,836.37	100%	0	\$0.00		0	\$
31380HRZ2	NORWEST MORTGAGE, INC.	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0	\$
Total		36	\$4,762,752.73	100%	0	\$0.00		0	\$
31380HSA6	NORWEST MORTGAGE, INC.	33	\$4,373,835.57	80.17%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,082,132.06	19.83%	0	\$0.00	NA	0	\$
Total		41	\$5,455,967.63	100%	0	\$0.00		0	\$
31380HSF5	NORWEST MORTGAGE, INC.	171	\$23,097,460.90	82.26%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,982,051.40	17.74%	0	\$0.00	NA	0	\$
Total		208	\$28,079,512.30	100%	0	\$0.00		0	\$

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31380HSG3		NORWEST MORTGAGE, INC.	343	\$47,532,325.20	95.51%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,236,869.19	4.49%	0	\$0.00	NA	0	\$
Total			357	\$49,769,194.39	100%	0	\$0.00		0	\$
31380HSH1		NORWEST MORTGAGE, INC.	15	\$2,092,525.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,092,525.00	100%	0	\$0.00		0	\$
31380HSM0		NORWEST MORTGAGE, INC.	62	\$7,947,438.02	89.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$930,439.00	10.48%	0	\$0.00	NA	0	\$
Total			68	\$8,877,877.02	100%	0	\$0.00		0	\$
31380HSN8		NORWEST MORTGAGE, INC.	1,503	\$203,966,167.01	93.59%	0	\$0.00	NA	0	\$
		Unavailable	91	\$13,977,047.64	6.41%	0	\$0.00	NA	0	\$
Total			1,594	\$217,943,214.65	100%	0	\$0.00		0	\$
31380HV95		Unavailable	89	\$5,773,919.10	100%	0	\$0.00	NA	0	\$
Total			89	\$5,773,919.10	100%	0	\$0.00		0	\$
31380HWB9		NORWEST MORTGAGE, INC.	1	\$33,133.19	2.26%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,430,046.31	97.74%	0	\$0.00	NA	0	\$
Total			27	\$1,463,179.50	100%	0	\$0.00		0	\$
31380HWC7		NORWEST MORTGAGE, INC.	4	\$264,580.55	6.57%	0	\$0.00	NA	0	\$
		Unavailable	67	\$3,765,297.99	93.43%	0	\$0.00	NA	0	\$
Total			71	\$4,029,878.54	100%	0	\$0.00		0	\$
31380HWD5		Unavailable	62	\$3,893,070.26	100%	0	\$0.00	NA	0	\$
Total			62	\$3,893,070.26	100%	0	\$0.00		0	\$
31380HWE3		Unavailable	85	\$5,231,391.59	100%	0	\$0.00	NA	0	\$
Total			85	\$5,231,391.59	100%	0	\$0.00		0	\$
31380HWF0		Unavailable	187	\$12,001,784.88	100%	0	\$0.00	NA	0	\$
Total			187	\$12,001,784.88	100%	0	\$0.00		0	\$
31380JCP6		FIRST UNION MORTGAGE CORPORATION	9	\$1,132,925.97	92.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$96,702.42	7.86%	0	\$0.00	NA	0	\$
Total			10	\$1,229,628.39	100%	0	\$0.00		0	\$

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31380JCW1	FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,668,940.30	34.97%	0	\$0.00	NA	0	\$
Total		45	\$4,772,718.03	100%	0	\$0.00		0	\$
31380JCX9	FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,511,291.48	44.31%	0	\$0.00	NA	0	\$
Total		39	\$3,410,596.02	100%	0	\$0.00		0	\$
31380JE66	Unavailable	76	\$10,071,409.98	100%	0	\$0.00	NA	0	\$
Total		76	\$10,071,409.98	100%	0	\$0.00		0	\$
31380JE82	Unavailable	77	\$10,019,855.48	100%	0	\$0.00	NA	0	\$
Total		77	\$10,019,855.48	100%	0	\$0.00		0	\$
31380JE90	Unavailable	77	\$10,066,743.05	100%	0	\$0.00	NA	0	\$
Total		77	\$10,066,743.05	100%	0	\$0.00		0	\$
31380JFC2	FT MORTGAGE COMPANIES	2	\$243,663.94	2.71%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,739,655.99	97.29%	0	\$0.00	NA	0	\$
Total		66	\$8,983,319.93	100%	0	\$0.00		0	\$
31380JJE4	UNITED JERSEY BANK	11	\$1,855,132.28	92.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$160,971.16	7.98%	0	\$0.00	NA	0	\$
Total		12	\$2,016,103.44	100%	0	\$0.00		0	\$
31380JJG9	UNITED JERSEY BANK	36	\$4,952,601.38	100%	0	\$0.00	NA	0	\$
Total		36	\$4,952,601.38	100%	0	\$0.00		0	\$
31380JJH7	UNITED JERSEY BANK	14	\$1,123,281.62	75.56%	0	\$0.00	NA	0	\$
	Unavailable	3	\$363,313.93	24.44%	0	\$0.00	NA	0	\$
Total		17	\$1,486,595.55	100%	0	\$0.00		0	\$
31380K2P4	NVR MORTGAGE FINANCE INC.	21	\$3,087,756.35	41.58%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,337,849.56	58.42%	0	\$0.00	NA	0	\$
Total		56	\$7,425,605.91	100%	0	\$0.00		0	\$

31380K2S8	NVR MORTGAGE FINANCE INC.	22	\$3,168,350.00	45.3%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,825,100.00	54.7%	0	\$0.00	NA	0	\$
Total		46	\$6,993,450.00	100%	0	\$0.00		0	\$
31380K2T6	NVR MORTGAGE FINANCE INC.	13	\$1,876,205.00	26.6%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,178,150.00	73.4%	0	\$0.00	NA	0	\$
Total		49	\$7,054,355.00	100%	0	\$0.00		0	\$
31380K2W9	NVR MORTGAGE FINANCE INC.	14	\$2,406,971.00	47.74%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,634,800.00	52.26%	0	\$0.00	NA	0	\$
Total		32	\$5,041,771.00	100%	0	\$0.00		0	\$
31380K3E8	NVR MORTGAGE FINANCE INC.	46	\$6,183,458.00	61.23%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,914,737.00	38.77%	0	\$0.00	NA	0	\$
Total		71	\$10,098,195.00	100%	0	\$0.00		0	\$
31380K3F5	NVR MORTGAGE FINANCE INC.	69	\$9,400,159.00	50.45%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,232,500.00	49.55%	0	\$0.00	NA	0	\$
Total		133	\$18,632,659.00	100%	0	\$0.00		0	\$
31380K3G3	NVR MORTGAGE FINANCE INC.	16	\$1,994,650.00	24.71%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,078,549.00	75.29%	0	\$0.00	NA	0	\$
Total		56	\$8,073,199.00	100%	0	\$0.00		0	\$
31380K5A4	PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,618.62	11.59%	0	\$0.00	NA	0	\$
	Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA	0	\$
Total		91	\$10,099,101.14	100%	0	\$0.00		0	\$
31380K5B2	PHH MORTGAGE SERVICES CORPORATION	31	\$3,004,218.17	11.9%	0	\$0.00	NA	0	\$
	Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA	0	\$
Total		226	\$25,248,212.49	100%	0	\$0.00		0	\$
31380K6T2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA	0	\$
Total		48	\$6,001,907.99	100%	0	\$0.00		0	\$

31380K6V7	PHH MORTGAGE SERVICES CORPORATION	7	\$572,512.55	14.19%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,461,886.59	85.81%	0	\$0.00	NA	0	\$
Total		50	\$4,034,399.14	100%	0	\$0.00		0	\$
31380KS68	Unavailable	7	\$579,029.84	100%	0	\$0.00	NA	0	\$
Total		7	\$579,029.84	100%	0	\$0.00		0	\$
31380KT26	ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100%	0	\$0.00	NA	0	\$
Total		85	\$10,019,197.60	100%	0	\$0.00		0	\$
31380KVX5	COLUMBIA NATIONAL INC.	63	\$7,927,867.32	98.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$122,750.00	1.52%	0	\$0.00	NA	0	\$
Total		64	\$8,050,617.32	100%	0	\$0.00		0	\$
31380KVY3	COLUMBIA NATIONAL INC.	128	\$15,985,256.75	100%	0	\$0.00	NA	0	\$
Total		128	\$15,985,256.75	100%	0	\$0.00		0	\$
31380L4P0	SUNTRUST MORTGAGE INC.	157	\$11,878,377.72	100%	0	\$0.00	NA	0	\$
Total		157	\$11,878,377.72	100%	0	\$0.00		0	\$
31380L4R6	SUNTRUST MORTGAGE INC.	66	\$7,785,223.59	100%	0	\$0.00	NA	0	\$
Total		66	\$7,785,223.59	100%	0	\$0.00		0	\$
31380L4U9	SUNTRUST MORTGAGE INC.	93	\$5,970,648.16	100%	0	\$0.00	NA	0	\$
Total		93	\$5,970,648.16	100%	0	\$0.00		0	\$
31380L4V7	SUNTRUST MORTGAGE INC.	61	\$3,770,947.95	100%	0	\$0.00	NA	0	\$
Total		61	\$3,770,947.95	100%	0	\$0.00		0	\$
31380L4W5	SUNTRUST MORTGAGE INC.	117	\$15,536,155.96	100%	0	\$0.00	NA	0	\$
Total		117	\$15,536,155.96	100%	0	\$0.00		0	\$
31380L4Y1	SUNTRUST MORTGAGE INC.	34	\$2,062,498.53	100%	0	\$0.00	NA	0	\$
Total		34	\$2,062,498.53	100%	0	\$0.00		0	\$

31380L5B0	SUNTRUST MORTGAGE INC.	107	\$14,691,203.08	100%	0	\$0.00	NA	0	\$
Total		107	\$14,691,203.08	100%	0	\$0.00		0	\$
31380L5C8	SUNTRUST MORTGAGE INC.	78	\$9,592,027.40	100%	0	\$0.00	NA	0	\$
Total		78	\$9,592,027.40	100%	0	\$0.00		0	\$
31380L5D6	SUNTRUST MORTGAGE INC.	146	\$18,183,417.67	100%	0	\$0.00	NA	0	\$
Total		146	\$18,183,417.67	100%	0	\$0.00		0	\$
31380L5E4	SUNTRUST MORTGAGE INC.	83	\$9,343,008.12	100%	0	\$0.00	NA	0	\$
Total		83	\$9,343,008.12	100%	0	\$0.00		0	\$
31380L5F1	SUNTRUST MORTGAGE INC.	85	\$9,977,323.67	100%	0	\$0.00	NA	0	\$
Total		85	\$9,977,323.67	100%	0	\$0.00		0	\$
31380LBH0	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,226,115.58	74.92%	0	\$0.00	NA	0	\$
Total		23	\$2,971,505.86	100%	0	\$0.00		0	\$
31380LBJ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,866,387.66	31.4%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,077,275.87	68.6%	0	\$0.00	NA	0	\$
Total		45	\$5,943,663.53	100%	0	\$0.00		0	\$
31380LC48	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,950.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,002,950.00	100%	0	\$0.00		0	\$
31380LCN6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,992.07	100%	0	\$0.00	NA	0	\$
Total		7	\$1,000,992.07	100%	0	\$0.00		0	\$
31380LCP1	FIRST-CITIZENS BANK & TRUST	7	\$1,002,753.48	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		7	\$1,002,753.48	100%	0	\$0.00		0	\$
31380LCX4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,662.46	100%	0	\$0.00	NA	0	\$
Total		12	\$1,003,662.46	100%	0	\$0.00		0	\$
31380LDA3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,426.66	100%	0	\$0.00	NA	0	\$
Total		12	\$1,002,426.66	100%	0	\$0.00		0	\$
31380LF29	HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100%	0	\$0.00	NA	0	\$
Total		279	\$35,299,789.91	100%	0	\$0.00		0	\$
31380LF37	HIBERNIA NATIONAL BANK	156	\$15,110,930.50	42.51%	0	\$0.00	NA	0	\$
	Unavailable	169	\$20,435,475.70	57.49%	0	\$0.00	NA	0	\$
Total		325	\$35,546,406.20	100%	0	\$0.00		0	\$
31380LF52	HIBERNIA NATIONAL BANK	17	\$1,507,732.99	100%	0	\$0.00	NA	0	\$
Total		17	\$1,507,732.99	100%	0	\$0.00		0	\$
31380LF78	HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100%	0	\$0.00	NA	0	\$
Total		25	\$2,008,403.57	100%	0	\$0.00		0	\$
31380LFZ6	HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA	0	\$
Total		81	\$8,532,533.79	100%	0	\$0.00		0	\$
31380LH35	Unavailable	11	\$812,290.47	100%	0	\$0.00	NA	0	\$
Total		11	\$812,290.47	100%	0	\$0.00		0	\$
31380LHZ4	Unavailable	6	\$397,933.38	100%	0	\$0.00	NA	0	\$
Total		6	\$397,933.38	100%	0	\$0.00		0	\$
31380LL30	NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA	0	\$
	Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA	0	\$
Total		167	\$19,271,282.00	100%	0	\$0.00		0	\$
31380LL55		65	\$9,847,950.00	50.7%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	70	\$9,574,519.39	49.3%	0	\$0.00	NA	0	\$
Total			135	\$19,422,469.39	100%	0	\$0.00		0	\$
31380LL63		NORTH AMERICAN MORTGAGE COMPANY	5	\$752,800.00	36.23%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,325,050.00	63.77%	0	\$0.00	NA	0	\$
Total			15	\$2,077,850.00	100%	0	\$0.00		0	\$
31380LL71		NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA	0	\$
Total			139	\$20,199,388.91	100%	0	\$0.00		0	\$
31380LLZ9		NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,956,756.71	54.05%	0	\$0.00	NA	0	\$
Total			165	\$29,524,127.73	100%	0	\$0.00		0	\$
31380LR59		NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,463,004.81	95.56%	0	\$0.00	NA	0	\$
Total			68	\$9,903,062.38	100%	0	\$0.00		0	\$
31380LR67		NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,970,928.96	92.76%	0	\$0.00	NA	0	\$
Total			55	\$7,515,384.41	100%	0	\$0.00		0	\$
31380LR75		NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,421,053.36	85%	0	\$0.00	NA	0	\$
Total			78	\$9,907,044.50	100%	0	\$0.00		0	\$
31380LS25		NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,444,150.00	83.36%	0	\$0.00	NA	0	\$
Total			47	\$6,530,800.00	100%	0	\$0.00		0	\$
31380LS33		Unavailable	74	\$9,081,245.72	100%	0	\$0.00	NA	0	\$
Total			74	\$9,081,245.72	100%	0	\$0.00		0	\$

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31380LSA7	Unavailable	79	\$9,917,589.10	100%	0	\$0.00	NA	0	\$
Total		79	\$9,917,589.10	100%	0	\$0.00		0	\$
31380LSB5	Unavailable	75	\$9,913,159.13	100%	0	\$0.00	NA	0	\$
Total		75	\$9,913,159.13	100%	0	\$0.00		0	\$
31380LSD1	NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,444,768.29	85.24%	0	\$0.00	NA	0	\$
Total		69	\$9,906,752.93	100%	0	\$0.00		0	\$
31380LSF6	NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05%	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,843,367.42	98.95%	0	\$0.00	NA	0	\$
Total		82	\$10,958,430.75	100%	0	\$0.00		0	\$
31380LSG4	Unavailable	14	\$1,512,366.97	100%	0	\$0.00	NA	0	\$
Total		14	\$1,512,366.97	100%	0	\$0.00		0	\$
31380LSK5	Unavailable	70	\$9,930,166.59	100%	0	\$0.00	NA	0	\$
Total		70	\$9,930,166.59	100%	0	\$0.00		0	\$
31380LSL3	Unavailable	67	\$9,909,279.31	100%	0	\$0.00	NA	0	\$
Total		67	\$9,909,279.31	100%	0	\$0.00		0	\$
31380LSM1	Unavailable	66	\$9,917,051.71	100%	0	\$0.00	NA	0	\$
Total		66	\$9,917,051.71	100%	0	\$0.00		0	\$
31380LSP4	Unavailable	49	\$7,935,200.00	100%	0	\$0.00	NA	0	\$
Total		49	\$7,935,200.00	100%	0	\$0.00		0	\$
31380LSQ2	Unavailable	56	\$8,075,850.00	100%	0	\$0.00	NA	0	\$
Total		56	\$8,075,850.00	100%	0	\$0.00		0	\$
31380LSW9	NEW AMERICA FINANCIAL, INC	2	\$272,000.00	2.69%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,824,650.00	97.31%	0	\$0.00	NA	0	\$
Total		76	\$10,096,650.00	100%	0	\$0.00		0	\$
31380LSX7	Unavailable	73	\$10,049,950.00	100%	0	\$0.00	NA	0	\$
Total		73	\$10,049,950.00	100%	0	\$0.00		0	\$
31380LVG0	NATIONSBANC MORTGAGE CORPORATION	16	\$2,208,129.83	100%	0	\$0.00	NA	0	\$
Total		16	\$2,208,129.83	100%	0	\$0.00		0	\$

31380LY93	CORINTHIAN MORTGAGE CORPORATION	8	\$931,501.60	92.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$78,000.00	7.73%	0	\$0.00	NA	0	\$
Total		9	\$1,009,501.60	100%	0	\$0.00		0	\$
31380LYL6	HOMESIDE LENDING, INC.	61	\$7,750,182.35	7.95%	0	\$0.00	NA	0	\$
	Unavailable	646	\$89,689,522.25	92.05%	0	\$0.00	NA	0	\$
Total		707	\$97,439,704.60	100%	0	\$0.00		0	\$
31380M5F9	FIRST TOWN MORTGAGE CORPORATION	26	\$3,519,682.53	100%	0	\$0.00	NA	0	\$
Total		26	\$3,519,682.53	100%	0	\$0.00		0	\$
31380M5L6	FIRST TOWN MORTGAGE CORPORATION	28	\$3,516,100.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,516,100.00	100%	0	\$0.00		0	\$
31380M5N2	FIRST TOWN MORTGAGE CORPORATION	14	\$1,510,700.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,510,700.00	100%	0	\$0.00		0	\$
31380M5R3	FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,510,600.00	100%	0	\$0.00		0	\$
31380M5S1	FIRST TOWN MORTGAGE CORPORATION	10	\$1,501,550.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,501,550.00	100%	0	\$0.00		0	\$
31380M5T9	FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,507,300.00	100%	0	\$0.00		0	\$
31380M5U6	FIRST TOWN MORTGAGE CORPORATION	25	\$2,974,500.00	100%	0	\$0.00	NA	0	\$
Total		25	\$2,974,500.00	100%	0	\$0.00		0	\$

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31380M5W2		Unavailable	9	\$633,312.46	100%	0	\$0.00	NA	0	\$
Total			9	\$633,312.46	100%	0	\$0.00		0	\$
31380M6C5		Unavailable	30	\$1,818,827.61	100%	0	\$0.00	NA	0	\$
Total			30	\$1,818,827.61	100%	0	\$0.00		0	\$
31380MJ23		MELLON MORTGAGE COMPANY, HOUSTON	6	\$827,092.58	5.53%	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,131,158.45	94.47%	0	\$0.00	NA	0	\$
Total			106	\$14,958,251.03	100%	0	\$0.00		0	\$
31380MJ31		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,321,089.44	52.94%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,174,134.68	47.06%	0	\$0.00	NA	0	\$
Total			25	\$2,495,224.12	100%	0	\$0.00		0	\$
31380MJ49		MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100%	0	\$0.00	NA	0	\$
Total			89	\$9,976,825.02	100%	0	\$0.00		0	\$
31380MJ56		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,927.86	1.77%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,876,123.23	98.23%	0	\$0.00	NA	0	\$
Total			34	\$4,964,051.09	100%	0	\$0.00		0	\$
31380MJ80		MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,428,478.27	89.19%	0	\$0.00	NA	0	\$
Total			32	\$4,965,427.00	100%	0	\$0.00		0	\$
31380MJ98		Unavailable	31	\$4,980,247.34	100%	0	\$0.00	NA	0	\$
Total			31	\$4,980,247.34	100%	0	\$0.00		0	\$
31380MKB1		MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$759,343.03	7.63%	0	\$0.00	NA	0	\$
Total			85	\$9,951,845.54	100%	0	\$0.00		0	\$
31380MKD7		MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,199,779.89	43.88%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,812,902.06	56.12%	0	\$0.00	NA	0	\$
Total			36	\$5,012,681.95	100%	0	\$0.00		0	\$
31380MKJ4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,099,515.46	94.62%	0	\$0.00	NA	0	\$

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Total			42	\$6,446,015.46	100%	0	\$0.00		0	\$
31380MKK1		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,155,515.30	57.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$848,672.31	42.34%	0	\$0.00	NA	0	\$
Total			16	\$2,004,187.61	100%	0	\$0.00		0	\$
31380MKL9		MELLON MORTGAGE COMPANY, HOUSTON	3	\$382,456.00	25.35%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,126,437.16	74.65%	0	\$0.00	NA	0	\$
Total			11	\$1,508,893.16	100%	0	\$0.00		0	\$
31380MKM7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,988,373.36	80.24%	0	\$0.00	NA	0	\$
Total			33	\$4,970,856.36	100%	0	\$0.00		0	\$
31380MKS4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$216,050.00	3.11%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,726,639.59	96.89%	0	\$0.00	NA	0	\$
Total			47	\$6,942,689.59	100%	0	\$0.00		0	\$
31380MKU9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58	12.06%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,062,797.89	87.94%	0	\$0.00	NA	0	\$
Total			41	\$3,482,904.47	100%	0	\$0.00		0	\$
31380MU53		THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,253,056.28	22.96%	0	\$0.00	NA	0	\$
Total			76	\$9,811,377.18	100%	0	\$0.00		0	\$
31380MU61		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,907,799.92	91.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$361,594.98	8.47%	0	\$0.00	NA	0	\$
Total			36	\$4,269,394.90	100%	0	\$0.00		0	\$
31380MU95		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,810,048.10	64.15%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,483,411.05	35.85%	0	\$0.00	NA	0	\$
Total			125	\$15,293,459.15	100%	0	\$0.00		0	\$
31380MUT1		THE HUNTINGTON MORTGAGE	214	\$12,988,916.81	87.81%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	27	\$1,803,381.67	12.19%	0	\$0.00	NA	0	\$
Total		241	\$14,792,298.48	100%	0	\$0.00		0	\$
31380MUV6	THE HUNTINGTON MORTGAGE COMPANY	8	\$980,149.91	32.76%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,011,519.80	67.24%	0	\$0.00	NA	0	\$
Total		21	\$2,991,669.71	100%	0	\$0.00		0	\$
31380MUW4	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,326,327.17	20.59%	0	\$0.00	NA	0	\$
Total		90	\$11,296,878.96	100%	0	\$0.00		0	\$
31380MUX2	THE HUNTINGTON MORTGAGE COMPANY	91	\$11,608,140.37	87.71%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,625,987.96	12.29%	0	\$0.00	NA	0	\$
Total		101	\$13,234,128.33	100%	0	\$0.00		0	\$
31380MWW4	NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100%	0	\$0.00	NA	0	\$
Total		39	\$4,998,454.91	100%	0	\$0.00		0	\$
31380MWW2	NAVY FEDERAL CREDIT UNION	23	\$2,994,253.19	100%	0	\$0.00	NA	0	\$
Total		23	\$2,994,253.19	100%	0	\$0.00		0	\$
31380MWZ5	NAVY FEDERAL CREDIT UNION	83	\$10,014,359.35	100%	0	\$0.00	NA	0	\$
Total		83	\$10,014,359.35	100%	0	\$0.00		0	\$
31380N6P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44%	0	\$0.00	NA	0	\$
	Unavailable	2	\$210,950.00	8.56%	0	\$0.00	NA	0	\$
Total		22	\$2,465,470.20	100%	0	\$0.00		0	\$
31380N6Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0	\$0.00	NA	0	\$
Total		25	\$2,442,480.71	100%	0	\$0.00		0	\$

31380N6R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0	\$0.00	NA	0	\$
Total			22	\$2,250,780.66	100%	0	\$0.00		0	\$
31380N6T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NA	0	\$
Total			9	\$1,163,327.76	100%	0	\$0.00		0	\$
31380NCJ1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$8,776,483.42	87.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,209,732.43	12.11%	0	\$0.00	NA	0	\$
Total			59	\$9,986,215.85	100%	0	\$0.00		0	\$
31380NCK8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,741,242.65	17.38%	0	\$0.00	NA	0	\$
Total			70	\$10,016,739.42	100%	0	\$0.00		0	\$
31380NEW0		GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100%	0	\$0.00	NA	0	\$
Total			63	\$3,181,819.85	100%	0	\$0.00		0	\$
31380NEX8		GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0	\$0.00	NA	0	\$
Total			143	\$8,997,630.52	100%	0	\$0.00		0	\$
31380NEY6		GMAC MORTGAGE CORPORATION	28	\$1,734,489.16	100%	0	\$0.00	NA	0	\$
Total			28	\$1,734,489.16	100%	0	\$0.00		0	\$
31380NEZ3		GMAC MORTGAGE CORPORATION	99	\$5,931,075.66	100%	0	\$0.00	NA	0	\$
Total			99	\$5,931,075.66	100%	0	\$0.00		0	\$
31380NFU3		FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,516,475.65	94.89%	0	\$0.00	NA	0	\$
Total			79	\$10,029,111.96	100%	0	\$0.00		0	\$

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31380NNA8	NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$263,722.06	19.24%	0	\$0.00	NA	0	\$
Total		11	\$1,370,508.98	100%	0	\$0.00		0	\$
31380NNB6	NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0	\$0.00	NA	0	\$
	Unavailable	105	\$7,445,302.28	33.91%	0	\$0.00	NA	0	\$
Total		321	\$21,955,877.76	100%	0	\$0.00		0	\$
31380NNC4	NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0	\$0.00	NA	0	\$
	Unavailable	271	\$43,002,410.51	81.43%	0	\$0.00	NA	0	\$
Total		343	\$52,808,174.74	100%	0	\$0.00		0	\$
31380NND2	NATIONSBANC MORTGAGE CORPORATION	222	\$30,032,412.57	56.85%	0	\$0.00	NA	0	\$
	Unavailable	147	\$22,794,269.52	43.15%	0	\$0.00	NA	0	\$
Total		369	\$52,826,682.09	100%	0	\$0.00		0	\$
31380NNE0	NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29	19.74%	0	\$0.00	NA	0	\$
	Unavailable	284	\$42,897,761.85	80.26%	0	\$0.00	NA	0	\$
Total		371	\$53,448,715.14	100%	0	\$0.00		0	\$
31380NNF7	NATIONSBANC MORTGAGE CORPORATION	213	\$24,307,071.94	45.06%	0	\$0.00	NA	0	\$
	Unavailable	206	\$29,636,368.56	54.94%	0	\$0.00	NA	0	\$
Total		419	\$53,943,440.50	100%	0	\$0.00		0	\$
31380NNG5	NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07	51.01%	0	\$0.00	NA	0	\$
	Unavailable	108	\$8,392,254.02	48.99%	0	\$0.00	NA	0	\$
Total		249	\$17,132,036.09	100%	0	\$0.00		0	\$
31380NNH3	NATIONSBANC MORTGAGE CORPORATION	54	\$7,736,699.57	14.53%	0	\$0.00	NA	0	\$
	Unavailable	275	\$45,524,529.80	85.47%	0	\$0.00	NA	0	\$
Total		329	\$53,261,229.37	100%	0	\$0.00		0	\$

31380NNJ9	NATIONSBANC MORTGAGE CORPORATION	46	\$2,749,827.09	50.6%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,685,059.87	49.4%	0	\$0.00	NA	0	\$
Total		91	\$5,434,886.96	100%	0	\$0.00		0	\$
31380NNK6	NATIONSBANC MORTGAGE CORPORATION	85	\$10,444,968.21	49.93%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,475,653.91	50.07%	0	\$0.00	NA	0	\$
Total		165	\$20,920,622.12	100%	0	\$0.00		0	\$
31380NNM2	NATIONSBANC MORTGAGE CORPORATION	165	\$23,404,799.36	42.7%	0	\$0.00	NA	0	\$
	Unavailable	200	\$31,403,975.12	57.3%	0	\$0.00	NA	0	\$
Total		365	\$54,808,774.48	100%	0	\$0.00		0	\$
31380NNN0	NATIONSBANC MORTGAGE CORPORATION	148	\$21,082,358.21	38.75%	0	\$0.00	NA	0	\$
	Unavailable	208	\$33,330,185.55	61.25%	0	\$0.00	NA	0	\$
Total		356	\$54,412,543.76	100%	0	\$0.00		0	\$
31380NNP5	NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28.56%	0	\$0.00	NA	0	\$
	Unavailable	251	\$38,228,853.96	71.44%	0	\$0.00	NA	0	\$
Total		357	\$53,514,198.22	100%	0	\$0.00		0	\$
31380NNQ3	NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51%	0	\$0.00	NA	0	\$
	Unavailable	115	\$15,476,492.59	69.49%	0	\$0.00	NA	0	\$
Total		175	\$22,271,530.00	100%	0	\$0.00		0	\$
31380NNS9	NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73%	0	\$0.00	NA	0	\$
	Unavailable	86	\$13,385,931.30	50.27%	0	\$0.00	NA	0	\$
Total		179	\$26,629,986.04	100%	0	\$0.00		0	\$
31380NP24	OLD KENT MORTGAGE COMPANY	28	\$3,432,805.69	44.2%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,332,951.48	55.8%	0	\$0.00	NA	0	\$

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Total			62	\$7,765,757.17	100%	0	\$0.00		0	\$
31380NP40		OLD KENT MORTGAGE COMPANY	21	\$2,350,230.00	31.09%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,209,576.15	68.91%	0	\$0.00	NA	0	\$
Total			58	\$7,559,806.15	100%	0	\$0.00		0	\$
31380NP57		OLD KENT MORTGAGE COMPANY	29	\$3,487,530.00	43.8%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,475,744.84	56.2%	0	\$0.00	NA	0	\$
Total			64	\$7,963,274.84	100%	0	\$0.00		0	\$
31380NP81		OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,611,750.00	58.42%	0	\$0.00	NA	0	\$
Total			38	\$4,470,810.00	100%	0	\$0.00		0	\$
31380NPT5		OLD KENT MORTGAGE COMPANY	14	\$1,865,045.65	34.89%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,481,027.98	65.11%	0	\$0.00	NA	0	\$
Total			36	\$5,346,073.63	100%	0	\$0.00		0	\$
31380NPU2		OLD KENT MORTGAGE COMPANY	45	\$5,490,865.64	36.59%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA	0	\$
Total			116	\$15,008,347.11	100%	0	\$0.00		0	\$
31380NTX2		LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA	0	\$
Total			300	\$42,442,497.42	100%	0	\$0.00		0	\$
31380NTY0		LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00	NA	0	\$
Total			150	\$21,175,151.56	100%	0	\$0.00		0	\$
31380NTZ7		LONG ISLAND SAVINGS BANK, FSB	19	\$1,928,552.29	74.22%	0	\$0.00	NA	0	\$
		Unavailable	7	\$669,910.99	25.78%	0	\$0.00	NA	0	\$
Total			26	\$2,598,463.28	100%	0	\$0.00		0	\$

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31380NVG6		Unavailable	32	\$2,724,790.98	100%	0	\$0.00	NA	0	\$
Total			32	\$2,724,790.98	100%	0	\$0.00		0	\$
31380NVH4		Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA	0	\$
Total			13	\$1,171,564.73	100%	0	\$0.00		0	\$
31380NVJ0		Unavailable	6	\$435,017.62	100%	0	\$0.00	NA	0	\$
Total			6	\$435,017.62	100%	0	\$0.00		0	\$
31380NX25		ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0	\$0.00	NA	0	\$
		Unavailable	56	\$4,632,019.12	84.75%	0	\$0.00	NA	0	\$
Total			67	\$5,465,744.93	100%	0	\$0.00		0	\$
31380NXZ2		ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,063,653.76	82.42%	0	\$0.00	NA	0	\$
Total			41	\$3,717,045.94	100%	0	\$0.00		0	\$
31380P2E8		NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04%	0	\$0.00	NA	0	\$
		Unavailable	676	\$69,101,492.16	51.96%	0	\$0.00	NA	0	\$
Total			1,277	\$132,980,432.46	100%	0	\$0.00		0	\$
31380P2F5		NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,197,183.20	43.62%	0	\$0.00	NA	0	\$
Total			96	\$11,914,877.47	100%	0	\$0.00		0	\$
31380P2G3		NATIONAL CITY MORTGAGE COMPANY	10	\$620,861.31	38.89%	0	\$0.00	NA	0	\$
		Unavailable	21	\$975,433.00	61.11%	0	\$0.00	NA	0	\$
Total			31	\$1,596,294.31	100%	0	\$0.00		0	\$
31380P2H1		NATIONAL CITY MORTGAGE COMPANY	8	\$611,033.26	58.16%	0	\$0.00	NA	0	\$
		Unavailable	6	\$439,656.84	41.84%	0	\$0.00	NA	0	\$
Total			14	\$1,050,690.10	100%	0	\$0.00		0	\$
31380P2K4		NATIONAL CITY MORTGAGE	12	\$1,139,872.82	91.95%	0	\$0.00	NA	0	\$

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	COMPANY									
	Unavailable	1	\$99,750.00	8.05%	0	\$0.00	NA	0	\$	
Total		13	\$1,239,622.82	100%	0	\$0.00		0	\$	
31380P4A4	FT MORTGAGE COMPANIES	67	\$8,199,364.86	81.75%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$1,830,054.14	18.25%	0	\$0.00	NA	0	\$	
Total		84	\$10,029,419.00	100%	0	\$0.00		0	\$	
31380P4B2	FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$2,786,439.71	27.65%	0	\$0.00	NA	0	\$	
Total		81	\$10,076,760.72	100%	0	\$0.00		0	\$	
31380P4C0	FT MORTGAGE COMPANIES	73	\$9,686,575.59	96.8%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$319,985.86	3.2%	0	\$0.00	NA	0	\$	
Total		76	\$10,006,561.45	100%	0	\$0.00		0	\$	
31380P4D8	FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$991,627.93	9.9%	0	\$0.00	NA	0	\$	
Total		80	\$10,018,403.93	100%	0	\$0.00		0	\$	
31380P4E6	FT MORTGAGE COMPANIES	76	\$8,130,934.23	81.28%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$1,872,596.27	18.72%	0	\$0.00	NA	0	\$	
Total		95	\$10,003,530.50	100%	0	\$0.00		0	\$	
31380PB81	Unavailable	348	\$43,735,684.69	100%	0	\$0.00	NA	0	\$	
Total		348	\$43,735,684.69	100%	0	\$0.00		0	\$	
31380PC23	Unavailable	149	\$21,150,413.55	100%	0	\$0.00	NA	0	\$	
Total		149	\$21,150,413.55	100%	0	\$0.00		0	\$	
31380PC31	Unavailable	79	\$10,579,000.45	100%	0	\$0.00	NA	0	\$	
Total		79	\$10,579,000.45	100%	0	\$0.00		0	\$	
31380PCB3	Unavailable	9	\$1,291,350.81	100%	0	\$0.00	NA	0	\$	
Total		9	\$1,291,350.81	100%	0	\$0.00		0	\$	
31380PCH0	STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0	\$0.00	NA	0	\$	
Total		60	\$7,000,159.38	100%	0	\$0.00		0	\$	
31380PCJ6		427	\$53,639,705.18	100%	0	\$0.00	NA	0	\$	

		STANDARD FEDERAL BANK								
Total			427	\$53,639,705.18	100%	0	\$0.00		0	
31380PCK3		Unavailable	30	\$4,249,250.00	100%	0	\$0.00	NA	0	
Total			30	\$4,249,250.00	100%	0	\$0.00		0	
31380PCQ0		Unavailable	101	\$13,298,991.48	100%	0	\$0.00	NA	0	
Total			101	\$13,298,991.48	100%	0	\$0.00		0	
31380PCV9		Unavailable	36	\$4,634,381.14	100%	0	\$0.00	NA	0	
Total			36	\$4,634,381.14	100%	0	\$0.00		0	
31380PG37		INLAND MORTGAGE CORPORATION	48	\$2,865,290.36	28.65%	0	\$0.00	NA	0	
		Unavailable	110	\$7,135,540.13	71.35%	0	\$0.00	NA	0	
Total			158	\$10,000,830.49	100%	0	\$0.00		0	
31380PG45		INLAND MORTGAGE CORPORATION	29	\$3,331,050.00	27.76%	0	\$0.00	NA	0	
		Unavailable	70	\$8,668,963.01	72.24%	0	\$0.00	NA	0	
Total			99	\$12,000,013.01	100%	0	\$0.00		0	
31380PG52		INLAND MORTGAGE CORPORATION	12	\$975,454.09	19.7%	0	\$0.00	NA	0	
		Unavailable	49	\$3,975,444.79	80.3%	0	\$0.00	NA	0	
Total			61	\$4,950,898.88	100%	0	\$0.00		0	
31380PG60		INLAND MORTGAGE CORPORATION	10	\$1,077,960.20	27.22%	0	\$0.00	NA	0	
		Unavailable	33	\$2,882,510.00	72.78%	0	\$0.00	NA	0	
Total			43	\$3,960,470.20	100%	0	\$0.00		0	
31380PG78		INLAND MORTGAGE CORPORATION	41	\$4,686,500.00	33.62%	0	\$0.00	NA	0	
		Unavailable	72	\$9,253,820.00	66.38%	0	\$0.00	NA	0	
Total			113	\$13,940,320.00	100%	0	\$0.00		0	
31380PG86		INLAND MORTGAGE CORPORATION	13	\$1,272,824.03	32.14%	0	\$0.00	NA	0	
		Unavailable	20	\$2,687,950.00	67.86%	0	\$0.00	NA	0	
Total			33	\$3,960,774.03	100%	0	\$0.00		0	
31380PGK9		INLAND MORTGAGE CORPORATION	171	\$21,185,379.73	26.28%	0	\$0.00	NA	0	
		Unavailable	457	\$59,440,498.93	73.72%	0	\$0.00	NA	0	

Total			628	\$80,625,878.66	100%	0	\$0.00		0	\$
31380PGM5		INLAND MORTGAGE CORPORATION	66	\$7,831,378.24	24.26%	0	\$0.00	NA	0	\$
		Unavailable	179	\$24,453,634.50	75.74%	0	\$0.00	NA	0	\$
Total			245	\$32,285,012.74	100%	0	\$0.00		0	\$
31380PGN3		INLAND MORTGAGE CORPORATION	28	\$3,323,721.58	36.97%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,667,282.06	63.03%	0	\$0.00	NA	0	\$
Total			74	\$8,991,003.64	100%	0	\$0.00		0	\$
31380PGP8		INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	0	\$0.00	NA	0	\$
		Unavailable	118	\$15,690,098.60	86.41%	0	\$0.00	NA	0	\$
Total			138	\$18,157,440.03	100%	0	\$0.00		0	\$
31380PGQ6		INLAND MORTGAGE CORPORATION	13	\$1,603,956.91	39.7%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,435,873.10	60.3%	0	\$0.00	NA	0	\$
Total			33	\$4,039,830.01	100%	0	\$0.00		0	\$
31380PGR4		INLAND MORTGAGE CORPORATION	27	\$2,991,144.00	33.08%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,051,127.13	66.92%	0	\$0.00	NA	0	\$
Total			74	\$9,042,271.13	100%	0	\$0.00		0	\$
31380PGS2		INLAND MORTGAGE CORPORATION	46	\$5,810,350.00	45.14%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,060,434.86	54.86%	0	\$0.00	NA	0	\$
Total			100	\$12,870,784.86	100%	0	\$0.00		0	\$
31380PGT0		INLAND MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,355,276.04	76.57%	0	\$0.00	NA	0	\$
Total			81	\$10,911,726.04	100%	0	\$0.00		0	\$
31380PGV5		INLAND MORTGAGE CORPORATION	49	\$6,425,574.17	49.92%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,445,775.00	50.08%	0	\$0.00	NA	0	\$
Total			99	\$12,871,349.17	100%	0	\$0.00		0	\$
31380PGW3		INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,353,200.00	79.2%	0	\$0.00	NA	0	\$
Total			23	\$2,971,350.00	100%	0	\$0.00		0	\$

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31380PGZ6	INLAND MORTGAGE CORPORATION	46	\$5,950,850.00	31.64%	0	\$0.00	NA	0	\$
	Unavailable	96	\$12,859,925.27	68.36%	0	\$0.00	NA	0	\$
Total		142	\$18,810,775.27	100%	0	\$0.00		0	\$
31380PHA0	INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,882,846.17	49.26%	0	\$0.00	NA	0	\$
Total		112	\$11,943,580.34	100%	0	\$0.00		0	\$
31380PHB8	INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA	0	\$
Total		22	\$2,011,059.72	100%	0	\$0.00		0	\$
31380PR35	CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$116,696.94	0.49%	0	\$0.00	NA	0	\$
Total		163	\$23,575,435.76	100%	0	\$0.00		0	\$
31380PR43	CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48%	0	\$0.00	NA	0	\$
	Unavailable	2	\$213,426.39	0.52%	0	\$0.00	NA	0	\$
Total		325	\$41,013,994.80	100%	0	\$0.00		0	\$
31380PR50	CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,994,103.17	5.63%	0	\$0.00	NA	0	\$
Total		313	\$35,419,877.17	100%	0	\$0.00		0	\$
31380PR76	CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$162,360.08	0.7%	0	\$0.00	NA	0	\$
Total		171	\$23,090,864.29	100%	0	\$0.00		0	\$
31380PR84	CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$239,600.91	2.23%	0	\$0.00	NA	0	\$
Total		93	\$10,752,817.29	100%	0	\$0.00		0	\$
31380PR92	CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$105,849.88	4.77%	0	\$0.00	NA	0	\$
Total		21	\$2,219,296.77	100%	0	\$0.00		0	\$

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31380PSC4		CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$386,309.70	1.15%	0	\$0.00	NA	0	\$
Total			242	\$33,633,377.51	100%	0	\$0.00		0	\$
31380PSD2		CTX MORTGAGE COMPANY	136	\$17,003,327.41	95.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$762,186.42	4.29%	0	\$0.00	NA	0	\$
Total			142	\$17,765,513.83	100%	0	\$0.00		0	\$
31380PTB5		CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA	0	\$
Total			87	\$12,035,507.97	100%	0	\$0.00		0	\$
31380PTM1		CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA	0	\$
Total			101	\$14,426,050.73	100%	0	\$0.00		0	\$
31380PTN9		CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA	0	\$
Total			35	\$4,564,472.26	100%	0	\$0.00		0	\$
31380PUV9		CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA	0	\$
Total			133	\$20,620,562.13	100%	0	\$0.00		0	\$
31380Q3S4		CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA	0	\$
Total			9	\$1,007,968.21	100%	0	\$0.00		0	\$
31380Q3W5		CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,008,650.00	100%	0	\$0.00		0	\$
31380Q5G8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,708,500.00	40.52%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,442,902.25	59.48%	0	\$0.00	NA	0	\$
Total			64	\$9,151,402.25	100%	0	\$0.00		0	\$
31380Q5H6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,803,655.37	42.86%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,070,477.85	57.14%	0	\$0.00	NA	0	\$
Total			111	\$15,874,133.22	100%	0	\$0.00		0	\$
31380Q5K9			71	\$10,295,835.54	44.42%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	101	\$12,880,796.35	55.58%	0	\$0.00	NA	0	\$	
Total		172	\$23,176,631.89	100%	0	\$0.00		0	\$	
31380Q5L7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,534,555.72	49.87%	0	\$0.00	NA	0	\$	
	Unavailable	79	\$11,595,581.01	50.13%	0	\$0.00	NA	0	\$	
Total		161	\$23,130,136.73	100%	0	\$0.00		0	\$	
31380Q5N3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,896,935.24	47.84%	0	\$0.00	NA	0	\$	
	Unavailable	87	\$11,880,817.51	52.16%	0	\$0.00	NA	0	\$	
Total		164	\$22,777,752.75	100%	0	\$0.00		0	\$	
31380Q5P8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,187,337.17	53.42%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$10,627,933.90	46.58%	0	\$0.00	NA	0	\$	
Total		162	\$22,815,271.07	100%	0	\$0.00		0	\$	
31380Q5R4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,954,162.41	50.22%	0	\$0.00	NA	0	\$	
	Unavailable	78	\$10,856,626.97	49.78%	0	\$0.00	NA	0	\$	
Total		156	\$21,810,789.38	100%	0	\$0.00		0	\$	
31380Q5T0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,634,436.99	60.42%	0	\$0.00	NA	0	\$	
	Unavailable	63	\$8,930,697.87	39.58%	0	\$0.00	NA	0	\$	
Total		161	\$22,565,134.86	100%	0	\$0.00		0	\$	
31380Q5U7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,956,245.46	39.25%	0	\$0.00	NA	0	\$	
	Unavailable	105	\$13,859,672.15	60.75%	0	\$0.00	NA	0	\$	
Total		167	\$22,815,917.61	100%	0	\$0.00		0	\$	
31380Q5V5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,670,020.32	46.43%	0	\$0.00	NA	0	\$	
	Unavailable	91	\$12,311,122.24	53.57%	0	\$0.00	NA	0	\$	
Total		167	\$22,981,142.56	100%	0	\$0.00		0	\$	

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31380Q5W3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,957,061.18	47.75%	0	\$0.00	NA	0	\$
	Unavailable	96	\$11,987,586.37	52.25%	0	\$0.00	NA	0	\$
Total		182	\$22,944,647.55	100%	0	\$0.00		0	\$
31380Q5X1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,433,936.04	53.15%	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,961,135.55	46.85%	0	\$0.00	NA	0	\$
Total		164	\$23,395,071.59	100%	0	\$0.00		0	\$
31380Q5Y9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67	50.36%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,334,427.18	49.64%	0	\$0.00	NA	0	\$
Total		165	\$22,834,008.85	100%	0	\$0.00		0	\$
31380Q6Y8	PNC MORTGAGE CORP. OF AMERICA	39	\$4,952,045.30	100%	0	\$0.00	NA	0	\$
Total		39	\$4,952,045.30	100%	0	\$0.00		0	\$
31380Q7A9	PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,024.40	100%	0	\$0.00	NA	0	\$
Total		37	\$4,954,024.40	100%	0	\$0.00		0	\$
31380Q7B7	PNC MORTGAGE CORP. OF AMERICA	36	\$4,963,617.97	100%	0	\$0.00	NA	0	\$
Total		36	\$4,963,617.97	100%	0	\$0.00		0	\$
31380Q7D3	PNC MORTGAGE CORP. OF AMERICA	37	\$4,951,880.47	100%	0	\$0.00	NA	0	\$
Total		37	\$4,951,880.47	100%	0	\$0.00		0	\$
31380Q7G6	PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,546.78	100%	0	\$0.00	NA	0	\$
Total		35	\$4,954,546.78	100%	0	\$0.00		0	\$
31380Q7H4	PNC MORTGAGE CORP. OF AMERICA	38	\$4,956,879.23	100%	0	\$0.00	NA	0	\$
Total		38	\$4,956,879.23	100%	0	\$0.00		0	\$
31380Q7K7	PNC MORTGAGE CORP. OF AMERICA	42	\$4,955,538.51	100%	0	\$0.00	NA	0	\$
Total		42	\$4,955,538.51	100%	0	\$0.00		0	\$

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31380QKQ9	EASTERN BANK	9	\$995,512.44	100%	0	\$0.00	NA	0	\$
Total		9	\$995,512.44	100%	0	\$0.00		0	\$
31380QKV8	EASTERN BANK	8	\$999,400.00	100%	0	\$0.00	NA	0	\$
Total		8	\$999,400.00	100%	0	\$0.00		0	\$
31380QLK1	GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100%	0	\$0.00	NA	0	\$
Total		82	\$9,019,280.44	100%	0	\$0.00		0	\$
31380QMJ3	PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100%	0	\$0.00	NA	0	\$
Total		22	\$2,000,287.47	100%	0	\$0.00		0	\$
31380QMK0	PHH MORTGAGE SERVICES CORPORATION	83	\$9,000,707.02	100%	0	\$0.00	NA	0	\$
Total		83	\$9,000,707.02	100%	0	\$0.00		0	\$
31380QMN4	PHH MORTGAGE SERVICES CORPORATION	23	\$3,002,615.90	100%	0	\$0.00	NA	0	\$
Total		23	\$3,002,615.90	100%	0	\$0.00		0	\$
31380QQ26	THE WARWICK SAVINGS BANK	22	\$3,003,115.21	100%	0	\$0.00	NA	0	\$
Total		22	\$3,003,115.21	100%	0	\$0.00		0	\$
31380QQ59	THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100%	0	\$0.00	NA	0	\$
Total		15	\$2,018,773.92	100%	0	\$0.00		0	\$
31380QT31	FIRST UNION MORTGAGE CORPORATION	19	\$2,669,562.42	100%	0	\$0.00	NA	0	\$
Total		19	\$2,669,562.42	100%	0	\$0.00		0	\$
31380QTU1	FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88	93.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,665.66	6.92%	0	\$0.00	NA	0	\$
Total		12	\$1,730,232.54	100%	0	\$0.00		0	\$
31380QTV9	FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$98,708.50	6.87%	0	\$0.00	NA	0	\$
Total			13	\$1,436,648.31	100%	0	\$0.00		0	\$
31380QTY3		FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,916,950.00	100%	0	\$0.00		0	\$
31380QTZ0		FIRST UNION MORTGAGE CORPORATION	13	\$1,916,556.78	100%	0	\$0.00	NA	0	\$
Total			13	\$1,916,556.78	100%	0	\$0.00		0	\$
31380QXY8		Unavailable	18	\$1,122,072.01	100%	0	\$0.00	NA	0	\$
Total			18	\$1,122,072.01	100%	0	\$0.00		0	\$
31380QYK7		GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100%	0	\$0.00	NA	0	\$
Total			47	\$6,026,918.63	100%	0	\$0.00		0	\$
31380R2G9		AMERICAN HOME FUNDING INC.	18	\$2,505,550.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,505,550.00	100%	0	\$0.00		0	\$
31380R2J3		AMERICAN HOME FUNDING INC.	39	\$5,020,850.00	100%	0	\$0.00	NA	0	\$
Total			39	\$5,020,850.00	100%	0	\$0.00		0	\$
31380R3X1		Unavailable	5	\$342,347.00	100%	0	\$0.00	NA	0	\$
Total			5	\$342,347.00	100%	0	\$0.00		0	\$
31380R4R3		Unavailable	78	\$10,032,894.57	100%	0	\$0.00	NA	0	\$
Total			78	\$10,032,894.57	100%	0	\$0.00		0	\$
31380R4S1		Unavailable	85	\$10,069,294.60	100%	0	\$0.00	NA	0	\$
Total			85	\$10,069,294.60	100%	0	\$0.00		0	\$
31380RAD7		PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,525.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,955,525.00	100%	0	\$0.00		0	\$
31380RAJ4		PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,856.24	100%	0	\$0.00	NA	0	\$
Total			35	\$4,955,856.24	100%	0	\$0.00		0	\$
31380RAM7		PNC MORTGAGE	46	\$5,047,509.41	100%	0	\$0.00	NA	0	\$

		CORP. OF AMERICA								
Total			46	\$5,047,509.41	100%	0	\$0.00		0	\$
31380RAP0		PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,017,511.00	100%	0	\$0.00		0	\$
31380RAQ8		PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,660.36	100%	0	\$0.00	NA	0	\$
Total			35	\$4,954,660.36	100%	0	\$0.00		0	\$
31380RAS4		PNC MORTGAGE CORP. OF AMERICA	37	\$5,042,775.28	100%	0	\$0.00	NA	0	\$
Total			37	\$5,042,775.28	100%	0	\$0.00		0	\$
31380RE43		FLAGSTAR BANK, FSB	8	\$779,702.53	15.61%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,216,254.59	84.39%	0	\$0.00	NA	0	\$
Total			46	\$4,995,957.12	100%	0	\$0.00		0	\$
31380RE50		FLAGSTAR BANK, FSB	3	\$414,519.39	4.12%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,639,963.70	95.88%	0	\$0.00	NA	0	\$
Total			76	\$10,054,483.09	100%	0	\$0.00		0	\$
31380RE68		FLAGSTAR BANK, FSB	18	\$2,580,602.53	10.26%	0	\$0.00	NA	0	\$
		Unavailable	173	\$22,569,385.65	89.74%	0	\$0.00	NA	0	\$
Total			191	\$25,149,988.18	100%	0	\$0.00		0	\$
31380RE76		FLAGSTAR BANK, FSB	23	\$2,140,765.64	10.61%	0	\$0.00	NA	0	\$
		Unavailable	160	\$18,035,005.74	89.39%	0	\$0.00	NA	0	\$
Total			183	\$20,175,771.38	100%	0	\$0.00		0	\$
31380RE84		FLAGSTAR BANK, FSB	15	\$1,788,484.46	18.06%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,114,264.00	81.94%	0	\$0.00	NA	0	\$
Total			79	\$9,902,748.46	100%	0	\$0.00		0	\$
31380RF67		CONTINENTAL SAVINGS BANK	22	\$3,007,400.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,007,400.00	100%	0	\$0.00		0	\$
31380RF75		CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0	\$0.00	NA	0	\$

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Total			27	\$3,507,067.35	100%	0	\$0.00		0	\$
31380RF83		CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,000,150.00	100%	0	\$0.00		0	\$
31380RF91		CONTINENTAL SAVINGS BANK	16	\$2,009,511.02	100%	0	\$0.00	NA	0	\$
Total			16	\$2,009,511.02	100%	0	\$0.00		0	\$
31380RFA8		FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA	0	\$
Total			31	\$3,005,245.07	100%	0	\$0.00		0	\$
31380RFB6		FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA	0	\$
Total			81	\$9,946,513.30	100%	0	\$0.00		0	\$
31380RFC4		FLAGSTAR BANK, FSB	3	\$412,705.96	13.83%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,570,713.71	86.17%	0	\$0.00	NA	0	\$
Total			28	\$2,983,419.67	100%	0	\$0.00		0	\$
31380RFD2		FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA	0	\$
Total			71	\$10,027,360.83	100%	0	\$0.00		0	\$
31380RFE0		FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA	0	\$
Total			82	\$9,923,560.01	100%	0	\$0.00		0	\$
31380RFF7		FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA	0	\$
		Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA	0	\$
Total			148	\$17,064,645.79	100%	0	\$0.00		0	\$
31380RFG5		FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,729,664.04	93.9%	0	\$0.00	NA	0	\$
Total			38	\$5,036,744.94	100%	0	\$0.00		0	\$
31380RFH3		FLAGSTAR BANK,	11	\$1,176,919.81	5.88%	0	\$0.00	NA	0	\$

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		FSB								
		Unavailable	157	\$18,840,652.96	94.12%	0	\$0.00	NA	0	\$
Total			168	\$20,017,572.77	100%	0	\$0.00		0	\$
31380RFK6		FLAGSTAR BANK, FSB	14	\$1,727,057.12	13.16%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,392,355.20	86.84%	0	\$0.00	NA	0	\$
Total			99	\$13,119,412.32	100%	0	\$0.00		0	\$
31380RFL4		FLAGSTAR BANK, FSB	5	\$405,671.37	20.26%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,596,692.21	79.74%	0	\$0.00	NA	0	\$
Total			20	\$2,002,363.58	100%	0	\$0.00		0	\$
31380RFM2		FLAGSTAR BANK, FSB	1	\$48,750.00	2.42%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,963,282.95	97.58%	0	\$0.00	NA	0	\$
Total			16	\$2,012,032.95	100%	0	\$0.00		0	\$
31380RFP5		FLAGSTAR BANK, FSB	4	\$441,709.50	14.83%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,535,940.24	85.17%	0	\$0.00	NA	0	\$
Total			25	\$2,977,649.74	100%	0	\$0.00		0	\$
31380RFQ3		FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,835,378.96	84.66%	0	\$0.00	NA	0	\$
Total			77	\$8,074,383.45	100%	0	\$0.00		0	\$
31380RGE9		CONTINENTAL SAVINGS BANK	16	\$1,998,831.97	100%	0	\$0.00	NA	0	\$
Total			16	\$1,998,831.97	100%	0	\$0.00		0	\$
31380RGG4		CONTINENTAL SAVINGS BANK	15	\$2,002,454.87	100%	0	\$0.00	NA	0	\$
Total			15	\$2,002,454.87	100%	0	\$0.00		0	\$
31380RGJ8		CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100%	0	\$0.00	NA	0	\$
Total			23	\$3,004,356.15	100%	0	\$0.00		0	\$
31380RGL3		CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,495,150.00	100%	0	\$0.00		0	\$
31380RGN9		CONTINENTAL	32	\$4,006,719.20	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK								
Total			32	\$4,006,719.20	100%	0	\$0.00		0	
31380RGQ2		CONTINENTAL SAVINGS BANK	30	\$4,006,537.17	100%	0	\$0.00	NA	0	
Total			30	\$4,006,537.17	100%	0	\$0.00		0	
31380RGS8		CONTINENTAL SAVINGS BANK	11	\$1,513,000.00	100%	0	\$0.00	NA	0	
Total			11	\$1,513,000.00	100%	0	\$0.00		0	
31380RGT6		CONTINENTAL SAVINGS BANK	19	\$2,008,910.96	100%	0	\$0.00	NA	0	
Total			19	\$2,008,910.96	100%	0	\$0.00		0	
31380RGV1		CONTINENTAL SAVINGS BANK	11	\$1,502,800.00	100%	0	\$0.00	NA	0	
Total			11	\$1,502,800.00	100%	0	\$0.00		0	
31380RH73		PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53%	0	\$0.00	NA	0	
		Unavailable	52	\$6,761,482.15	74.47%	0	\$0.00	NA	0	
Total			73	\$9,079,718.22	100%	0	\$0.00		0	
31380RH81		PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26	31.45%	0	\$0.00	NA	0	
		Unavailable	8	\$686,257.34	68.55%	0	\$0.00	NA	0	
Total			11	\$1,001,062.60	100%	0	\$0.00		0	
31380RKR5		PHH MORTGAGE SERVICES CORPORATION	17	\$1,772,294.46	15.95%	0	\$0.00	NA	0	
		Unavailable	83	\$9,337,579.55	84.05%	0	\$0.00	NA	0	
Total			100	\$11,109,874.01	100%	0	\$0.00		0	
31380RKS3		PHH MORTGAGE SERVICES CORPORATION	9	\$944,117.78	18.71%	0	\$0.00	NA	0	
		Unavailable	32	\$4,102,935.23	81.29%	0	\$0.00	NA	0	
Total			41	\$5,047,053.01	100%	0	\$0.00		0	
31380RM77		REPUBLIC NATIONAL BANK OF NEW YORK	66	\$10,130,155.54	15.61%	0	\$0.00	NA	0	
		Unavailable	358	\$54,771,554.44	84.39%	0	\$0.00	NA	0	
Total			424	\$64,901,709.98	100%	0	\$0.00		0	

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31380RM85	REPUBLIC NATIONAL BANK OF NEW YORK	84	\$11,833,131.36	21.6%	0	\$0.00	NA	0	\$
	Unavailable	281	\$42,942,827.13	78.4%	0	\$0.00	NA	0	\$
Total		365	\$54,775,958.49	100%	0	\$0.00		0	\$
31380RNA9	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,225,220.39	98.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,876.00	1.23%	0	\$0.00	NA	0	\$
Total		46	\$5,290,096.39	100%	0	\$0.00		0	\$
31380RNB7	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$6,212,558.05	100%	0	\$0.00	NA	0	\$
Total		64	\$6,212,558.05	100%	0	\$0.00		0	\$
31380RP25	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,267,733.00	20.37%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,955,186.02	79.63%	0	\$0.00	NA	0	\$
Total		63	\$6,222,919.02	100%	0	\$0.00		0	\$
31380RP33	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$9,380,572.93	27.03%	0	\$0.00	NA	0	\$
	Unavailable	199	\$25,326,449.10	72.97%	0	\$0.00	NA	0	\$
Total		275	\$34,707,022.03	100%	0	\$0.00		0	\$
31380RP58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$933,831.00	18%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,253,325.00	82%	0	\$0.00	NA	0	\$
Total		43	\$5,187,156.00	100%	0	\$0.00		0	\$
31380RPR0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,171,447.97	16.43%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,960,083.09	83.57%	0	\$0.00	NA	0	\$
Total		71	\$7,131,531.06	100%	0	\$0.00		0	\$
31380RPT6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,928,916.86	6.09%	0	\$0.00	NA	0	\$
	Unavailable	232	\$29,751,954.26	93.91%	0	\$0.00	NA	0	\$
Total		249	\$31,680,871.12	100%	0	\$0.00		0	\$
31380RPU3	PRINCIPAL RESIDENTIAL	17	\$1,772,445.63	11.19%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	113	\$14,072,852.03	88.81%	0	\$0.00	NA	0	\$
Total			130	\$15,845,297.66	100%	0	\$0.00		0	\$
31380RPV1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,135,173.76	26.03%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,225,956.45	73.97%	0	\$0.00	NA	0	\$
Total			67	\$4,361,130.21	100%	0	\$0.00		0	\$
31380RPW9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,098,508.00	25.67%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,972,825.86	74.33%	0	\$0.00	NA	0	\$
Total			96	\$12,071,333.86	100%	0	\$0.00		0	\$
31380RPX7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	\$3,436,640.69	42%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,746,113.00	58%	0	\$0.00	NA	0	\$
Total			123	\$8,182,753.69	100%	0	\$0.00		0	\$
31380RPY5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,557,279.51	14.8%	0	\$0.00	NA	0	\$
		Unavailable	101	\$14,719,730.98	85.2%	0	\$0.00	NA	0	\$
Total			123	\$17,277,010.49	100%	0	\$0.00		0	\$
31380RPZ2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	171	\$22,519,218.69	33.23%	0	\$0.00	NA	0	\$
		Unavailable	320	\$45,239,424.14	66.77%	0	\$0.00	NA	0	\$
Total			491	\$67,758,642.83	100%	0	\$0.00		0	\$
31380RS30		FT MORTGAGE COMPANIES	38	\$4,846,401.26	97.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,414.32	2.5%	0	\$0.00	NA	0	\$
Total			39	\$4,970,815.58	100%	0	\$0.00		0	\$
31380RS48		FT MORTGAGE COMPANIES	82	\$9,780,944.93	98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$199,901.19	2%	0	\$0.00	NA	0	\$
Total			84	\$9,980,846.12	100%	0	\$0.00		0	\$
31380RS55		FT MORTGAGE COMPANIES	73	\$9,499,687.50	95.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$426,000.00	4.29%	0	\$0.00	NA	0	\$

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Total			78	\$9,925,687.50	100%	0	\$0.00		0	\$
31380RS63		FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$962,369.13	9.54%	0	\$0.00	NA	0	\$
Total			77	\$10,090,137.17	100%	0	\$0.00		0	\$
31380RS71		FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$314,000.00	6.22%	0	\$0.00	NA	0	\$
Total			39	\$5,047,693.32	100%	0	\$0.00		0	\$
31380RS89		FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$158,903.22	1.59%	0	\$0.00	NA	0	\$
Total			88	\$10,011,144.92	100%	0	\$0.00		0	\$
31380RSQ9		FT MORTGAGE COMPANIES	79	\$9,478,653.50	93.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$614,641.42	6.09%	0	\$0.00	NA	0	\$
Total			84	\$10,093,294.92	100%	0	\$0.00		0	\$
31380RSS5		FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$140,886.03	1.41%	0	\$0.00	NA	0	\$
Total			85	\$10,007,672.66	100%	0	\$0.00		0	\$
31380RST3		FT MORTGAGE COMPANIES	39	\$5,039,911.57	100%	0	\$0.00	NA	0	\$
Total			39	\$5,039,911.57	100%	0	\$0.00		0	\$
31380RSU0		FT MORTGAGE COMPANIES	35	\$5,024,997.40	100%	0	\$0.00	NA	0	\$
Total			35	\$5,024,997.40	100%	0	\$0.00		0	\$
31380RSV8		FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$183,764.27	1.82%	0	\$0.00	NA	0	\$
Total			110	\$10,097,330.27	100%	0	\$0.00		0	\$
31380RSW6		FT MORTGAGE COMPANIES	87	\$9,941,398.68	98.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$
Total			88	\$10,066,398.68	100%	0	\$0.00		0	\$
31380RSX4		FT MORTGAGE	66	\$9,443,193.84	94.29%	0	\$0.00	NA	0	\$

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	COMPANIES									
	Unavailable	4	\$572,260.04	5.71%	0	\$0.00	NA	0		
Total		70	\$10,015,453.88	100%	0	\$0.00		0		
31380RSZ9	FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86%	0	\$0.00	NA	0		
	Unavailable	1	\$216,000.00	2.14%	0	\$0.00	NA	0		
Total		75	\$10,084,906.23	100%	0	\$0.00		0		
31380RTT2	NATIONSBANC MORTGAGE CORPORATION	26	\$2,596,777.55	45.35%	0	\$0.00	NA	0		
	Unavailable	26	\$3,129,888.60	54.65%	0	\$0.00	NA	0		
Total		52	\$5,726,666.15	100%	0	\$0.00		0		
31380RTU9	NATIONSBANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92%	0	\$0.00	NA	0		
	Unavailable	52	\$5,738,288.70	34.08%	0	\$0.00	NA	0		
Total		172	\$16,836,457.04	100%	0	\$0.00		0		
31380RUS2	Unavailable	22	\$2,489,543.00	100%	0	\$0.00	NA	0		
Total		22	\$2,489,543.00	100%	0	\$0.00		0		
31380RWT8	FIRST UNION MORTGAGE CORPORATION	90	\$12,733,772.30	64.59%	0	\$0.00	NA	0		
	Unavailable	47	\$6,981,031.24	35.41%	0	\$0.00	NA	0		
Total		137	\$19,714,803.54	100%	0	\$0.00		0		
31380RWU5	FIRST UNION MORTGAGE CORPORATION	118	\$18,163,678.79	55.36%	0	\$0.00	NA	0		
	Unavailable	97	\$14,645,868.04	44.64%	0	\$0.00	NA	0		
Total		215	\$32,809,546.83	100%	0	\$0.00		0		
31380RWW1	FIRST UNION MORTGAGE CORPORATION	36	\$5,794,929.57	65.27%	0	\$0.00	NA	0		
	Unavailable	19	\$3,083,781.74	34.73%	0	\$0.00	NA	0		
Total		55	\$8,878,711.31	100%	0	\$0.00		0		
31380RX42	FIRST UNION MORTGAGE CORPORATION	55	\$3,723,423.75	60.03%	0	\$0.00	NA	0		
	Unavailable	35	\$2,479,147.55	39.97%	0	\$0.00	NA	0		
Total		90	\$6,202,571.30	100%	0	\$0.00		0		

31380RXH3	FIRST UNION MORTGAGE CORPORATION	6	\$1,085,447.37	48.1%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,171,078.85	51.9%	0	\$0.00	NA	0	\$
Total		13	\$2,256,526.22	100%	0	\$0.00		0	\$
31380RXM2	FIRST UNION MORTGAGE CORPORATION	23	\$3,236,042.65	57.94%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,349,337.07	42.06%	0	\$0.00	NA	0	\$
Total		39	\$5,585,379.72	100%	0	\$0.00		0	\$
31380RXR1	FIRST UNION MORTGAGE CORPORATION	53	\$7,947,188.92	46.26%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,231,600.62	53.74%	0	\$0.00	NA	0	\$
Total		111	\$17,178,789.54	100%	0	\$0.00		0	\$
31380RXU4	FIRST UNION MORTGAGE CORPORATION	50	\$7,916,516.65	50.67%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,706,544.61	49.33%	0	\$0.00	NA	0	\$
Total		95	\$15,623,061.26	100%	0	\$0.00		0	\$
31380RXV2	FIRST UNION MORTGAGE CORPORATION	18	\$998,989.72	42.31%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,362,337.96	57.69%	0	\$0.00	NA	0	\$
Total		38	\$2,361,327.68	100%	0	\$0.00		0	\$
31380RXW0	FIRST UNION MORTGAGE CORPORATION	65	\$4,219,305.21	52.74%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,781,463.51	47.26%	0	\$0.00	NA	0	\$
Total		122	\$8,000,768.72	100%	0	\$0.00		0	\$
31380S2E2	SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$2,882,809.89	36.39%	0	\$0.00	NA	0	\$
	Unavailable	76	\$5,038,363.73	63.61%	0	\$0.00	NA	0	\$
Total		120	\$7,921,173.62	100%	0	\$0.00		0	\$
31380S2F9	SOURCE ONE MORTGAGE SERVICES	16	\$999,643.04	50.41%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	18	\$983,281.86	49.59%	0	\$0.00	NA	0	\$
Total			34	\$1,982,924.90	100%	0	\$0.00		0	\$
31380S2K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,127,267.86	37.93%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,844,564.66	62.07%	0	\$0.00	NA	0	\$
Total			20	\$2,971,832.52	100%	0	\$0.00		0	\$
31380S2M4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$698,106.36	23.5%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,272,011.44	76.5%	0	\$0.00	NA	0	\$
Total			22	\$2,970,117.80	100%	0	\$0.00		0	\$
31380S2N2		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$659,442.93	22.19%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,312,904.69	77.81%	0	\$0.00	NA	0	\$
Total			25	\$2,972,347.62	100%	0	\$0.00		0	\$
31380S2R3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$571,100.00	28.82%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,410,312.00	71.18%	0	\$0.00	NA	0	\$
Total			16	\$1,981,412.00	100%	0	\$0.00		0	\$
31380S2S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,169,164.11	43.81%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,782,443.18	56.19%	0	\$0.00	NA	0	\$
Total			36	\$4,951,607.29	100%	0	\$0.00		0	\$
31380S2W2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$882,600.00	22.22%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,088,670.00	77.78%	0	\$0.00	NA	0	\$
Total			32	\$3,971,270.00	100%	0	\$0.00		0	\$
31380S2X0			13	\$1,598,377.10	32.23%	0	\$0.00	NA	0	\$

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		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	30	\$3,360,300.97	67.77%	0	\$0.00	NA	0	\$
Total			43	\$4,958,678.07	100%	0	\$0.00		0	\$
31380S2Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,917,831.22	32.29%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,022,241.68	67.71%	0	\$0.00	NA	0	\$
Total			43	\$5,940,072.90	100%	0	\$0.00		0	\$
31380S3C5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$573,658.30	28.96%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,406,987.00	71.04%	0	\$0.00	NA	0	\$
Total			17	\$1,980,645.30	100%	0	\$0.00		0	\$
31380S3K7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,056,576.42	26.65%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,907,632.00	73.35%	0	\$0.00	NA	0	\$
Total			31	\$3,964,208.42	100%	0	\$0.00		0	\$
31380S3N1		FLEET MORTGAGE CORPORATION	15	\$2,102,293.13	8.44%	0	\$0.00	NA	0	\$
		Unavailable	161	\$22,797,434.04	91.56%	0	\$0.00	NA	0	\$
Total			176	\$24,899,727.17	100%	0	\$0.00		0	\$
31380S3P6		FLEET MORTGAGE CORPORATION	17	\$1,731,460.38	6.12%	0	\$0.00	NA	0	\$
		Unavailable	184	\$26,548,539.12	93.88%	0	\$0.00	NA	0	\$
Total			201	\$28,279,999.50	100%	0	\$0.00		0	\$
31380S3Q4		FLEET MORTGAGE CORPORATION	19	\$2,093,359.00	9.12%	0	\$0.00	NA	0	\$
		Unavailable	154	\$20,847,697.72	90.88%	0	\$0.00	NA	0	\$
Total			173	\$22,941,056.72	100%	0	\$0.00		0	\$
31380S3V3		FLEET MORTGAGE CORPORATION	150	\$12,683,311.15	41.86%	0	\$0.00	NA	0	\$
		Unavailable	168	\$17,615,706.41	58.14%	0	\$0.00	NA	0	\$
Total			318	\$30,299,017.56	100%	0	\$0.00		0	\$

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31380S3W1	FLEET MORTGAGE CORPORATION	6	\$506,904.01	10.05%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,535,498.52	89.95%	0	\$0.00	NA	0	\$
Total		47	\$5,042,402.53	100%	0	\$0.00		0	\$
31380S3X9	FLEET MORTGAGE CORPORATION	2	\$271,850.00	8.97%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,758,124.07	91.03%	0	\$0.00	NA	0	\$
Total		28	\$3,029,974.07	100%	0	\$0.00		0	\$
31380S4A8	FLEET MORTGAGE CORPORATION	44	\$5,477,422.78	18.09%	0	\$0.00	NA	0	\$
	Unavailable	193	\$24,798,476.97	81.91%	0	\$0.00	NA	0	\$
Total		237	\$30,275,899.75	100%	0	\$0.00		0	\$
31380S4D2	FLEET MORTGAGE CORPORATION	5	\$446,751.41	8.92%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,563,596.29	91.08%	0	\$0.00	NA	0	\$
Total		45	\$5,010,347.70	100%	0	\$0.00		0	\$
31380S4G5	FLEET MORTGAGE CORPORATION	32	\$4,197,703.69	20.79%	0	\$0.00	NA	0	\$
	Unavailable	114	\$15,992,905.71	79.21%	0	\$0.00	NA	0	\$
Total		146	\$20,190,609.40	100%	0	\$0.00		0	\$
31380S4H3	FLEET MORTGAGE CORPORATION	9	\$1,331,100.00	21.97%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,726,238.90	78.03%	0	\$0.00	NA	0	\$
Total		45	\$6,057,338.90	100%	0	\$0.00		0	\$
31380S4K6	FLEET MORTGAGE CORPORATION	12	\$1,565,677.00	7.9%	0	\$0.00	NA	0	\$
	Unavailable	140	\$18,257,892.23	92.1%	0	\$0.00	NA	0	\$
Total		152	\$19,823,569.23	100%	0	\$0.00		0	\$
31380S4L4	Unavailable	72	\$9,901,566.33	100%	0	\$0.00	NA	0	\$
Total		72	\$9,901,566.33	100%	0	\$0.00		0	\$
31380S4M2	FLEET MORTGAGE CORPORATION	15	\$1,720,117.00	8.68%	0	\$0.00	NA	0	\$
	Unavailable	127	\$18,086,651.57	91.32%	0	\$0.00	NA	0	\$
Total		142	\$19,806,768.57	100%	0	\$0.00		0	\$
31380S4N0	FLEET MORTGAGE CORPORATION	4	\$514,850.79	3.47%	0	\$0.00	NA	0	\$

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		Unavailable	104	\$14,338,991.32	96.53%	0	\$0.00	NA	0	9
Total			108	\$14,853,842.11	100%	0	\$0.00		0	9
31380S4W0		FLEET MORTGAGE CORPORATION	3	\$340,547.89	6.78%	0	\$0.00	NA	0	9
		Unavailable	36	\$4,683,543.30	93.22%	0	\$0.00	NA	0	9
Total			39	\$5,024,091.19	100%	0	\$0.00		0	9
31380S4X8		FLEET MORTGAGE CORPORATION	40	\$5,214,946.91	20.65%	0	\$0.00	NA	0	9
		Unavailable	156	\$20,034,413.66	79.35%	0	\$0.00	NA	0	9
Total			196	\$25,249,360.57	100%	0	\$0.00		0	9
31380S4Y6		FLEET MORTGAGE CORPORATION	47	\$5,622,668.33	13.97%	0	\$0.00	NA	0	9
		Unavailable	259	\$34,614,438.56	86.03%	0	\$0.00	NA	0	9
Total			306	\$40,237,106.89	100%	0	\$0.00		0	9
31380SB28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,288,559.82	45.51%	0	\$0.00	NA	0	9
		Unavailable	20	\$2,740,016.76	54.49%	0	\$0.00	NA	0	9
Total			43	\$5,028,576.58	100%	0	\$0.00		0	9
31380SB44		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,547,410.81	46.67%	0	\$0.00	NA	0	9
		Unavailable	57	\$7,480,739.06	53.33%	0	\$0.00	NA	0	9
Total			111	\$14,028,149.87	100%	0	\$0.00		0	9
31380SB51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	\$8,478,055.06	64.58%	0	\$0.00	NA	0	9
		Unavailable	34	\$4,650,902.36	35.42%	0	\$0.00	NA	0	9
Total			104	\$13,128,957.42	100%	0	\$0.00		0	9
31380SB69		CENDANT RESIDENTIAL	214	\$24,997,373.47	55.11%	0	\$0.00	NA	0	9

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	152	\$20,359,289.37	44.89%	0	\$0.00	NA	0	\$
Total			366	\$45,356,662.84	100%	0	\$0.00		0	\$
31380SB77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$10,511,009.32	55.1%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,565,760.26	44.9%	0	\$0.00	NA	0	\$
Total			143	\$19,076,769.58	100%	0	\$0.00		0	\$
31380SB85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$5,154,352.81	34.26%	0	\$0.00	NA	0	\$
		Unavailable	90	\$9,888,337.55	65.74%	0	\$0.00	NA	0	\$
Total			166	\$15,042,690.36	100%	0	\$0.00		0	\$
31380SBP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$9,051,827.80	44.82%	0	\$0.00	NA	0	\$
		Unavailable	94	\$11,146,193.48	55.18%	0	\$0.00	NA	0	\$
Total			166	\$20,198,021.28	100%	0	\$0.00		0	\$
31380SBQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,718,126.31	56.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,307,831.42	43.22%	0	\$0.00	NA	0	\$
Total			27	\$3,025,957.73	100%	0	\$0.00		0	\$
31380SBR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	86	\$10,334,299.64	48.95%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	86	\$10,778,960.33	51.05%	0	\$0.00	NA	0	\$
Total			172	\$21,113,259.97	100%	0	\$0.00		0	\$
31380SBT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$5,907,008.16	45%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,219,905.26	55%	0	\$0.00	NA	0	\$
Total			121	\$13,126,913.42	100%	0	\$0.00		0	\$
31380SBU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	203	\$22,114,970.31	43.8%	0	\$0.00	NA	0	\$
		Unavailable	237	\$28,376,165.20	56.2%	0	\$0.00	NA	0	\$
Total			440	\$50,491,135.51	100%	0	\$0.00		0	\$
31380SBV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	142	\$12,739,725.05	45.29%	0	\$0.00	NA	0	\$
		Unavailable	163	\$15,390,685.55	54.71%	0	\$0.00	NA	0	\$
Total			305	\$28,130,410.60	100%	0	\$0.00		0	\$
31380SBW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	131	\$14,434,043.79	55.15%	0	\$0.00	NA	0	\$
		Unavailable	104	\$11,738,950.33	44.85%	0	\$0.00	NA	0	\$
Total			235	\$26,172,994.12	100%	0	\$0.00		0	\$
31380SBX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$1,035,577.67	51.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$978,150.00	48.57%	0	\$0.00	NA	0	\$
Total			18	\$2,013,727.67	100%	0	\$0.00		0	\$

31380SBY8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$5,584,942.45	62.41%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,363,996.84	37.59%	0	\$0.00	NA	0	\$
Total		86	\$8,948,939.29	100%	0	\$0.00		0	\$
31380SCE1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$10,907,763.37	51.43%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,301,280.69	48.57%	0	\$0.00	NA	0	\$
Total		165	\$21,209,044.06	100%	0	\$0.00		0	\$
31380SCG6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	59	\$6,346,472.15	45.66%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,552,439.47	54.34%	0	\$0.00	NA	0	\$
Total		120	\$13,898,911.62	100%	0	\$0.00		0	\$
31380SF81	GMAC MORTGAGE CORPORATION	40	\$5,040,030.36	100%	0	\$0.00	NA	0	\$
Total		40	\$5,040,030.36	100%	0	\$0.00		0	\$
31380SGB3	GMAC MORTGAGE CORPORATION	78	\$9,994,369.96	100%	0	\$0.00	NA	0	\$
Total		78	\$9,994,369.96	100%	0	\$0.00		0	\$
31380SGE7	GMAC MORTGAGE CORPORATION	30	\$4,010,322.79	100%	0	\$0.00	NA	0	\$
Total		30	\$4,010,322.79	100%	0	\$0.00		0	\$
31380SGF4	GMAC MORTGAGE CORPORATION	13	\$2,013,665.77	100%	0	\$0.00	NA	0	\$
Total		13	\$2,013,665.77	100%	0	\$0.00		0	\$
31380SGG2	GMAC MORTGAGE CORPORATION	92	\$12,550,245.90	100%	0	\$0.00	NA	0	\$
Total		92	\$12,550,245.90	100%	0	\$0.00		0	\$

31380SGJ6		GMAC MORTGAGE CORPORATION	122	\$15,066,422.95	100%	0	\$0.00	NA	0	\$
Total			122	\$15,066,422.95	100%	0	\$0.00		0	\$
31380SGL1		GMAC MORTGAGE CORPORATION	18	\$2,004,120.90	100%	0	\$0.00	NA	0	\$
Total			18	\$2,004,120.90	100%	0	\$0.00		0	\$
31380SGM9		GMAC MORTGAGE CORPORATION	20	\$3,000,330.87	100%	0	\$0.00	NA	0	\$
Total			20	\$3,000,330.87	100%	0	\$0.00		0	\$
31380SGN7		GMAC MORTGAGE CORPORATION	23	\$2,497,350.40	100%	0	\$0.00	NA	0	\$
Total			23	\$2,497,350.40	100%	0	\$0.00		0	\$
31380SGP2		GMAC MORTGAGE CORPORATION	26	\$2,508,811.61	100%	0	\$0.00	NA	0	\$
Total			26	\$2,508,811.61	100%	0	\$0.00		0	\$
31380SGS6		GMAC MORTGAGE CORPORATION	82	\$10,001,013.46	100%	0	\$0.00	NA	0	\$
Total			82	\$10,001,013.46	100%	0	\$0.00		0	\$
31380SGT4		GMAC MORTGAGE CORPORATION	46	\$5,000,436.57	100%	0	\$0.00	NA	0	\$
Total			46	\$5,000,436.57	100%	0	\$0.00		0	\$
31380SGU1		GMAC MORTGAGE CORPORATION	39	\$5,000,305.09	100%	0	\$0.00	NA	0	\$
Total			39	\$5,000,305.09	100%	0	\$0.00		0	\$
31380SGW7		GMAC MORTGAGE CORPORATION	22	\$2,514,478.95	100%	0	\$0.00	NA	0	\$
Total			22	\$2,514,478.95	100%	0	\$0.00		0	\$
31380SGX5		GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100%	0	\$0.00	NA	0	\$
Total			89	\$11,004,549.33	100%	0	\$0.00		0	\$
31380SGY3		GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100%	0	\$0.00	NA	0	\$
Total			45	\$4,505,409.54	100%	0	\$0.00		0	\$
31380SGZ0		GMAC MORTGAGE CORPORATION	64	\$8,023,457.93	100%	0	\$0.00	NA	0	\$

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Total			64	\$8,023,457.93	100%	0	\$0.00		0	\$
31380SHR7		Unavailable	24	\$3,304,954.60	100%	0	\$0.00	NA	0	\$
Total			24	\$3,304,954.60	100%	0	\$0.00		0	\$
31380SHS5		HEADLANDS MORTGAGE COMPANY	3	\$351,405.29	4.37%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,686,261.09	95.63%	0	\$0.00	NA	0	\$
Total			49	\$8,037,666.38	100%	0	\$0.00		0	\$
31380SHU0		HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,861,472.97	97.77%	0	\$0.00	NA	0	\$
Total			58	\$10,086,472.97	100%	0	\$0.00		0	\$
31380SHV8		HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,384,857.13	95.55%	0	\$0.00	NA	0	\$
Total			88	\$15,054,257.13	100%	0	\$0.00		0	\$
31380SHX4		HEADLANDS MORTGAGE COMPANY	1	\$178,000.00	8.84%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,835,450.00	91.16%	0	\$0.00	NA	0	\$
Total			12	\$2,013,450.00	100%	0	\$0.00		0	\$
31380SJT1		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,683,950.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,683,950.00	100%	0	\$0.00		0	\$
31380SJZ7		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,732,700.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,732,700.00	100%	0	\$0.00		0	\$
31380SLC5		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,040,219.37	10.25%	0	\$0.00	NA	0	\$
Total			193	\$19,898,828.64	100%	0	\$0.00		0	\$

31380SLD3	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,156,426.91	10.8%	0	\$0.00	NA	0	\$
Total		181	\$19,958,347.24	100%	0	\$0.00		0	\$
31380SLE1	FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$13,823,149.39	92.37%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,141,605.79	7.63%	0	\$0.00	NA	0	\$
Total		145	\$14,964,755.18	100%	0	\$0.00		0	\$
31380SLF8	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,137,829.15	94.64%	0	\$0.00	NA	0	\$
	Unavailable	8	\$800,410.44	5.36%	0	\$0.00	NA	0	\$
Total		140	\$14,938,239.59	100%	0	\$0.00		0	\$
31380SLG6	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,800,890.92	94.86%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,018,692.90	5.14%	0	\$0.00	NA	0	\$
Total		190	\$19,819,583.82	100%	0	\$0.00		0	\$
31380SLH4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,371,468.10	97.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$513,187.18	2.58%	0	\$0.00	NA	0	\$
Total		193	\$19,884,655.28	100%	0	\$0.00		0	\$
31380SLJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$18,280,964.68	92.13%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,561,191.85	7.87%	0	\$0.00	NA	0	\$
Total		188	\$19,842,156.53	100%	0	\$0.00		0	\$
31380SLK7	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$14,366,887.12	96.12%	0	\$0.00	NA	0	\$
	Unavailable	5	\$579,616.31	3.88%	0	\$0.00	NA	0	\$
Total		140	\$14,946,503.43	100%	0	\$0.00		0	\$
31380SLL5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,640,209.90	88.91%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,201,066.70	11.09%	0	\$0.00	NA	0	\$
Total		195	\$19,841,276.60	100%	0	\$0.00		0	\$

31380SLM3	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,087,230.37	90.8%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,833,519.88	9.2%	0	\$0.00	NA	0	\$
Total		196	\$19,920,750.25	100%	0	\$0.00		0	\$
31380SLN1	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$19,105,425.56	96.06%	0	\$0.00	NA	0	\$
	Unavailable	8	\$783,478.34	3.94%	0	\$0.00	NA	0	\$
Total		191	\$19,888,903.90	100%	0	\$0.00		0	\$
31380SLQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,296,093.74	93.79%	0	\$0.00	NA	0	\$
	Unavailable	6	\$615,432.42	6.21%	0	\$0.00	NA	0	\$
Total		91	\$9,911,526.16	100%	0	\$0.00		0	\$
31380SLR2	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,284,722.01	92.12%	0	\$0.00	NA	0	\$
	Unavailable	7	\$794,691.64	7.88%	0	\$0.00	NA	0	\$
Total		89	\$10,079,413.65	100%	0	\$0.00		0	\$
31380SLT8	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$12,689,436.34	85.12%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,219,050.00	14.88%	0	\$0.00	NA	0	\$
Total		145	\$14,908,486.34	100%	0	\$0.00		0	\$
31380SLU5	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$12,490,402.44	83.24%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,514,495.75	16.76%	0	\$0.00	NA	0	\$
Total		136	\$15,004,898.19	100%	0	\$0.00		0	\$
31380SN25	CRESTAR MORTGAGE CORPORATION	1	\$167,000.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,714,733.37	97.88%	0	\$0.00	NA	0	\$
Total		57	\$7,881,733.37	100%	0	\$0.00		0	\$
31380SN33	Unavailable	49	\$6,130,616.41	100%	0	\$0.00	NA	0	\$
Total		49	\$6,130,616.41	100%	0	\$0.00		0	\$
31380SN41	Unavailable	56	\$7,712,029.04	100%	0	\$0.00	NA	0	\$
Total		56	\$7,712,029.04	100%	0	\$0.00		0	\$

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31380SN66	Unavailable	39	\$4,445,716.43	100%	0	\$0.00	NA	0	\$
Total		39	\$4,445,716.43	100%	0	\$0.00		0	\$
31380SN90	CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00	19.14%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,175,050.12	80.86%	0	\$0.00	NA	0	\$
Total		48	\$6,400,150.12	100%	0	\$0.00		0	\$
31380SNQ2	Unavailable	247	\$32,367,896.44	100%	0	\$0.00	NA	0	\$
Total		247	\$32,367,896.44	100%	0	\$0.00		0	\$
31380SNR0	Unavailable	178	\$21,819,089.74	100%	0	\$0.00	NA	0	\$
Total		178	\$21,819,089.74	100%	0	\$0.00		0	\$
31380SNU3	Unavailable	60	\$8,470,971.17	100%	0	\$0.00	NA	0	\$
Total		60	\$8,470,971.17	100%	0	\$0.00		0	\$
31380SNY5	Unavailable	23	\$3,025,447.34	100%	0	\$0.00	NA	0	\$
Total		23	\$3,025,447.34	100%	0	\$0.00		0	\$
31380SNZ2	Unavailable	33	\$4,461,189.37	100%	0	\$0.00	NA	0	\$
Total		33	\$4,461,189.37	100%	0	\$0.00		0	\$
31380SPA5	Unavailable	67	\$8,809,809.22	100%	0	\$0.00	NA	0	\$
Total		67	\$8,809,809.22	100%	0	\$0.00		0	\$
31380SPD9	Unavailable	141	\$19,816,507.99	100%	0	\$0.00	NA	0	\$
Total		141	\$19,816,507.99	100%	0	\$0.00		0	\$
31380SPI6	CRESTAR MORTGAGE CORPORATION	1	\$159,237.75	2.18%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,159,555.79	97.82%	0	\$0.00	NA	0	\$
Total		55	\$7,318,793.54	100%	0	\$0.00		0	\$
31380SR21	PROVIDENT BANK OF MARYLAND	1	\$159,369.26	15.91%	0	\$0.00	NA	0	\$
	Unavailable	6	\$842,053.93	84.09%	0	\$0.00	NA	0	\$
Total		7	\$1,001,423.19	100%	0	\$0.00		0	\$
31380SR70	CROSSLAND MORTGAGE CORPORATION	3	\$337,496.81	2.88%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,397,942.37	97.12%	0	\$0.00	NA	0	\$
Total		77	\$11,735,439.18	100%	0	\$0.00		0	\$

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31380SR88	CROSSLAND MORTGAGE CORPORATION	13	\$2,172,268.77	26.85%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,916,926.10	73.15%	0	\$0.00	NA	0	\$
Total		55	\$8,089,194.87	100%	0	\$0.00		0	\$
31380SRZ8	PROVIDENT BANK OF MARYLAND	3	\$550,412.32	13.64%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,486,056.92	86.36%	0	\$0.00	NA	0	\$
Total		24	\$4,036,469.24	100%	0	\$0.00		0	\$
31380SS46	Unavailable	23	\$1,602,823.21	100%	0	\$0.00	NA	0	\$
Total		23	\$1,602,823.21	100%	0	\$0.00		0	\$
31380SS53	CROSSLAND MORTGAGE CORPORATION	10	\$694,106.15	42.24%	0	\$0.00	NA	0	\$
	Unavailable	14	\$949,017.30	57.76%	0	\$0.00	NA	0	\$
Total		24	\$1,643,123.45	100%	0	\$0.00		0	\$
31380SS61	CROSSLAND MORTGAGE CORPORATION	20	\$1,277,018.35	67.68%	0	\$0.00	NA	0	\$
	Unavailable	9	\$609,807.01	32.32%	0	\$0.00	NA	0	\$
Total		29	\$1,886,825.36	100%	0	\$0.00		0	\$
31380SS87	CROSSLAND MORTGAGE CORPORATION	15	\$1,989,782.80	58.05%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,437,850.00	41.95%	0	\$0.00	NA	0	\$
Total		27	\$3,427,632.80	100%	0	\$0.00		0	\$
31380SS95	CROSSLAND MORTGAGE CORPORATION	1	\$51,750.00	1.54%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,316,769.96	98.46%	0	\$0.00	NA	0	\$
Total		54	\$3,368,519.96	100%	0	\$0.00		0	\$
31380SSA2	Unavailable	23	\$1,538,583.58	100%	0	\$0.00	NA	0	\$
Total		23	\$1,538,583.58	100%	0	\$0.00		0	\$
31380SSD6	Unavailable	24	\$1,394,987.32	100%	0	\$0.00	NA	0	\$
Total		24	\$1,394,987.32	100%	0	\$0.00		0	\$
31380SSE4	CROSSLAND MORTGAGE CORPORATION	1	\$119,593.28	0.55%	0	\$0.00	NA	0	\$

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		Unavailable	149	\$21,803,434.38	99.45%	0	\$0.00	NA	0	\$
Total			150	\$21,923,027.66	100%	0	\$0.00		0	\$
31380SSG9		CROSSLAND MORTGAGE CORPORATION	1	\$82,335.71	1.95%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,138,578.27	98.05%	0	\$0.00	NA	0	\$
Total			63	\$4,220,913.98	100%	0	\$0.00		0	\$
31380SSJ3		Unavailable	11	\$1,726,622.02	100%	0	\$0.00	NA	0	\$
Total			11	\$1,726,622.02	100%	0	\$0.00		0	\$
31380SSM6		Unavailable	25	\$3,631,974.37	100%	0	\$0.00	NA	0	\$
Total			25	\$3,631,974.37	100%	0	\$0.00		0	\$
31380SSN4		CROSSLAND MORTGAGE CORPORATION	6	\$922,132.46	52.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$833,434.35	47.47%	0	\$0.00	NA	0	\$
Total			12	\$1,755,566.81	100%	0	\$0.00		0	\$
31380SSR5		CROSSLAND MORTGAGE CORPORATION	1	\$69,941.19	3.53%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,913,909.09	96.47%	0	\$0.00	NA	0	\$
Total			31	\$1,983,850.28	100%	0	\$0.00		0	\$
31380SSU8		CROSSLAND MORTGAGE CORPORATION	12	\$1,470,491.05	38.87%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,312,800.00	61.13%	0	\$0.00	NA	0	\$
Total			29	\$3,783,291.05	100%	0	\$0.00		0	\$
31380SSV6		Unavailable	28	\$1,921,849.83	100%	0	\$0.00	NA	0	\$
Total			28	\$1,921,849.83	100%	0	\$0.00		0	\$
31380STE3		Unavailable	43	\$5,985,606.28	100%	0	\$0.00	NA	0	\$
Total			43	\$5,985,606.28	100%	0	\$0.00		0	\$
31380STF0		CROSSLAND MORTGAGE CORPORATION	9	\$1,172,022.61	54.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$981,101.08	45.57%	0	\$0.00	NA	0	\$
Total			16	\$2,153,123.69	100%	0	\$0.00		0	\$
31380STG8		Unavailable	33	\$1,994,492.67	100%	0	\$0.00	NA	0	\$

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Total			33	\$1,994,492.67	100%	0	\$0.00		0	
31380STK9		CROSSLAND MORTGAGE CORPORATION	6	\$706,850.00	41.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,007,200.00	58.76%	0	\$0.00	NA	0	\$
Total			17	\$1,714,050.00	100%	0	\$0.00		0	\$
31380STL7		CROSSLAND MORTGAGE CORPORATION	14	\$1,572,309.03	66.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$807,671.99	33.94%	0	\$0.00	NA	0	\$
Total			21	\$2,379,981.02	100%	0	\$0.00		0	\$
31380SV34		Unavailable	54	\$8,077,563.00	100%	0	\$0.00	NA	0	\$
Total			54	\$8,077,563.00	100%	0	\$0.00		0	\$
31380SV42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$215,000.00	1.29%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,447,359.74	98.71%	0	\$0.00	NA	0	\$
Total			100	\$16,662,359.74	100%	0	\$0.00		0	\$
31380SV59		Unavailable	112	\$16,662,690.32	100%	0	\$0.00	NA	0	\$
Total			112	\$16,662,690.32	100%	0	\$0.00		0	\$
31380SV67		Unavailable	129	\$18,682,801.56	100%	0	\$0.00	NA	0	\$
Total			129	\$18,682,801.56	100%	0	\$0.00		0	\$
31380SVW0		Unavailable	24	\$3,533,437.45	100%	0	\$0.00	NA	0	\$
Total			24	\$3,533,437.45	100%	0	\$0.00		0	\$
31380SVY6		Unavailable	29	\$4,039,079.82	100%	0	\$0.00	NA	0	\$
Total			29	\$4,039,079.82	100%	0	\$0.00		0	\$
31380SVZ3		Unavailable	65	\$10,098,043.72	100%	0	\$0.00	NA	0	\$
Total			65	\$10,098,043.72	100%	0	\$0.00		0	\$
31380SW41		FT MORTGAGE COMPANIES	1	\$136,290.93	1.36%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,914,711.80	98.64%	0	\$0.00	NA	0	\$
Total			62	\$10,051,002.73	100%	0	\$0.00		0	\$
31380SW58		FT MORTGAGE COMPANIES	1	\$83,131.80	0.83%	0	\$0.00	NA	0	\$

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		Unavailable	78	\$9,905,563.76	99.17%	0	\$0.00	NA	0	\$
Total			79	\$9,988,695.56	100%	0	\$0.00		0	\$
31380SW66		Unavailable	77	\$10,000,634.49	100%	0	\$0.00	NA	0	\$
Total			77	\$10,000,634.49	100%	0	\$0.00		0	\$
31380SW82		FT MORTGAGE COMPANIES	2	\$204,000.00	2.05%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,754,799.98	97.95%	0	\$0.00	NA	0	\$
Total			83	\$9,958,799.98	100%	0	\$0.00		0	\$
31380SW90		FT MORTGAGE COMPANIES	5	\$482,150.00	4.82%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,528,719.39	95.18%	0	\$0.00	NA	0	\$
Total			81	\$10,010,869.39	100%	0	\$0.00		0	\$
31380SWA7		Unavailable	176	\$26,250,482.58	100%	0	\$0.00	NA	0	\$
Total			176	\$26,250,482.58	100%	0	\$0.00		0	\$
31380SWB5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$518,747.49	1.94%	0	\$0.00	NA	0	\$
		Unavailable	183	\$26,243,550.82	98.06%	0	\$0.00	NA	0	\$
Total			186	\$26,762,298.31	100%	0	\$0.00		0	\$
31380SWC3		Unavailable	122	\$17,162,781.22	100%	0	\$0.00	NA	0	\$
Total			122	\$17,162,781.22	100%	0	\$0.00		0	\$
31380SWD1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$338,955.07	2.58%	0	\$0.00	NA	0	\$
		Unavailable	86	\$12,787,960.48	97.42%	0	\$0.00	NA	0	\$
Total			88	\$13,126,915.55	100%	0	\$0.00		0	\$
31380SWE9		Unavailable	90	\$9,085,672.77	100%	0	\$0.00	NA	0	\$
Total			90	\$9,085,672.77	100%	0	\$0.00		0	\$
31380SWF6		Unavailable	104	\$7,573,174.07	100%	0	\$0.00	NA	0	\$
Total			104	\$7,573,174.07	100%	0	\$0.00		0	\$
31380SWG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$152,641.44	3.02%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,895,889.56	96.98%	0	\$0.00	NA	0	\$

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Total			72	\$5,048,531.00	100%	0	\$0.00		0	\$
31380SWH2		Unavailable	170	\$11,610,680.86	100%	0	\$0.00	NA	0	\$
Total			170	\$11,610,680.86	100%	0	\$0.00		0	\$
31380SWK5		Unavailable	15	\$2,019,271.27	100%	0	\$0.00	NA	0	\$
Total			15	\$2,019,271.27	100%	0	\$0.00		0	\$
31380SWN9		Unavailable	57	\$8,583,945.07	100%	0	\$0.00	NA	0	\$
Total			57	\$8,583,945.07	100%	0	\$0.00		0	\$
31380SWU3		Unavailable	96	\$13,633,186.36	100%	0	\$0.00	NA	0	\$
Total			96	\$13,633,186.36	100%	0	\$0.00		0	\$
31380SWV1		FT MORTGAGE COMPANIES	5	\$848,773.98	8.48%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,155,746.80	91.52%	0	\$0.00	NA	0	\$
Total			75	\$10,004,520.78	100%	0	\$0.00		0	\$
31380SWW9		FT MORTGAGE COMPANIES	1	\$147,410.46	1.47%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,854,531.48	98.53%	0	\$0.00	NA	0	\$
Total			77	\$10,001,941.94	100%	0	\$0.00		0	\$
31380SWY5		FT MORTGAGE COMPANIES	1	\$174,482.84	3.49%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,819,570.39	96.51%	0	\$0.00	NA	0	\$
Total			50	\$4,994,053.23	100%	0	\$0.00		0	\$
31380SX57		GE CAPITAL MORTGAGE SERVICES	37	\$4,096,793.52	100%	0	\$0.00	NA	0	\$
Total			37	\$4,096,793.52	100%	0	\$0.00		0	\$
31380SX65		GE CAPITAL MORTGAGE SERVICES	29	\$3,349,740.70	100%	0	\$0.00	NA	0	\$
Total			29	\$3,349,740.70	100%	0	\$0.00		0	\$
31380SX73		GE CAPITAL MORTGAGE SERVICES	62	\$6,583,819.08	100%	0	\$0.00	NA	0	\$
Total			62	\$6,583,819.08	100%	0	\$0.00		0	\$
31380SXC2		FT MORTGAGE COMPANIES	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$

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		Unavailable	75	\$9,868,059.06	98.65%	0	\$0.00	NA	0	\$
Total			76	\$10,003,259.06	100%	0	\$0.00		0	\$
31380SXD0		FT MORTGAGE COMPANIES	3	\$460,167.59	4.62%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,493,455.47	95.38%	0	\$0.00	NA	0	\$
Total			78	\$9,953,623.06	100%	0	\$0.00		0	\$
31380SXF5		FT MORTGAGE COMPANIES	2	\$221,400.53	7.32%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,804,729.14	92.68%	0	\$0.00	NA	0	\$
Total			24	\$3,026,129.67	100%	0	\$0.00		0	\$
31380S XK4		FT MORTGAGE COMPANIES	3	\$337,300.00	3.37%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,668,264.97	96.63%	0	\$0.00	NA	0	\$
Total			75	\$10,005,564.97	100%	0	\$0.00		0	\$
31380SXY4		Unavailable	35	\$3,867,225.00	100%	0	\$0.00	NA	0	\$
Total			35	\$3,867,225.00	100%	0	\$0.00		0	\$
31380SY31		GE CAPITAL MORTGAGE SERVICES	55	\$5,941,817.85	100%	0	\$0.00	NA	0	\$
Total			55	\$5,941,817.85	100%	0	\$0.00		0	\$
31380SY49		GE CAPITAL MORTGAGE SERVICES	36	\$3,932,302.73	100%	0	\$0.00	NA	0	\$
Total			36	\$3,932,302.73	100%	0	\$0.00		0	\$
31380SYC1		GE CAPITAL MORTGAGE SERVICES	33	\$2,651,667.29	60.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,732,188.61	39.51%	0	\$0.00	NA	0	\$
Total			44	\$4,383,855.90	100%	0	\$0.00		0	\$
31380SYD9		GE CAPITAL MORTGAGE SERVICES	57	\$5,955,158.25	100%	0	\$0.00	NA	0	\$
Total			57	\$5,955,158.25	100%	0	\$0.00		0	\$
31380SYF4		GE CAPITAL MORTGAGE SERVICES	26	\$2,596,327.59	64.05%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,457,066.06	35.95%	0	\$0.00	NA	0	\$
Total			37	\$4,053,393.65	100%	0	\$0.00		0	\$

31380SYK3	GE CAPITAL MORTGAGE SERVICES	16	\$1,844,575.72	27.65%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,825,891.65	72.35%	0	\$0.00	NA	0	\$
Total		45	\$6,670,467.37	100%	0	\$0.00		0	\$
31380SYV9	GE CAPITAL MORTGAGE SERVICES	23	\$2,124,794.87	82.73%	0	\$0.00	NA	0	\$
	Unavailable	4	\$443,432.61	17.27%	0	\$0.00	NA	0	\$
Total		27	\$2,568,227.48	100%	0	\$0.00		0	\$
31380SYZ0	GE CAPITAL MORTGAGE SERVICES	28	\$3,196,841.19	100%	0	\$0.00	NA	0	\$
Total		28	\$3,196,841.19	100%	0	\$0.00		0	\$
31380SZ71	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,998,675.38	28.68%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,969,440.62	71.32%	0	\$0.00	NA	0	\$
Total		53	\$6,968,116.00	100%	0	\$0.00		0	\$
31380SZ89	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$229,200.00	11.55%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,755,919.86	88.45%	0	\$0.00	NA	0	\$
Total		13	\$1,985,119.86	100%	0	\$0.00		0	\$
31380T2A8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,625,899.29	47.21%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,763,303.27	52.79%	0	\$0.00	NA	0	\$
Total		152	\$20,389,202.56	100%	0	\$0.00		0	\$
31380T2B6	COUNTRYWIDE HOME LOANS, INC.	69	\$9,443,045.29	48.41%	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,062,483.10	51.59%	0	\$0.00	NA	0	\$
Total		150	\$19,505,528.39	100%	0	\$0.00		0	\$
31380T2C4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,489,445.56	21.73%	0	\$0.00	NA	0	\$
	Unavailable	111	\$16,168,559.40	78.27%	0	\$0.00	NA	0	\$
Total		146	\$20,658,004.96	100%	0	\$0.00		0	\$

31380T2U4		COUNTRYWIDE HOME LOANS, INC.	12	\$814,250.00	38.92%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,277,600.00	61.08%	0	\$0.00	NA	0	\$
Total			30	\$2,091,850.00	100%	0	\$0.00		0	\$
31380T2V2		COUNTRYWIDE HOME LOANS, INC.	7	\$815,043.42	51.2%	0	\$0.00	NA	0	\$
		Unavailable	10	\$776,912.37	48.8%	0	\$0.00	NA	0	\$
Total			17	\$1,591,955.79	100%	0	\$0.00		0	\$
31380T2W0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,254,520.00	24.01%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,134,042.30	75.99%	0	\$0.00	NA	0	\$
Total			81	\$9,388,562.30	100%	0	\$0.00		0	\$
31380T3B5		COUNTRYWIDE HOME LOANS, INC.	38	\$3,765,754.60	24.4%	0	\$0.00	NA	0	\$
		Unavailable	127	\$11,670,156.05	75.6%	0	\$0.00	NA	0	\$
Total			165	\$15,435,910.65	100%	0	\$0.00		0	\$
31380T3C3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,080,321.60	29.88%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,882,551.30	70.12%	0	\$0.00	NA	0	\$
Total			105	\$6,962,872.90	100%	0	\$0.00		0	\$
31380T3D1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,688,344.00	18%	0	\$0.00	NA	0	\$
		Unavailable	86	\$7,693,081.24	82%	0	\$0.00	NA	0	\$
Total			107	\$9,381,425.24	100%	0	\$0.00		0	\$
31380T3K5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,827.26	58.26%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,134,224.28	41.74%	0	\$0.00	NA	0	\$
Total			22	\$2,717,051.54	100%	0	\$0.00		0	\$
31380T3L3		COUNTRYWIDE HOME LOANS, INC.	4	\$572,176.86	50.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$550,603.17	49.04%	0	\$0.00	NA	0	\$
Total			9	\$1,122,780.03	100%	0	\$0.00		0	\$
31380TD57		GUARDIAN MORTGAGE COMPANY INC.	29	\$4,002,999.15	100%	0	\$0.00	NA	0	\$
Total			29	\$4,002,999.15	100%	0	\$0.00		0	\$
31380TMY4		COUNTRYWIDE HOME LOANS, INC.	45	\$6,390,974.95	33.95%	0	\$0.00	NA	0	\$

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		Unavailable	82	\$12,433,839.90	66.05%	0	\$0.00	NA	0	9
Total			127	\$18,824,814.85	100%	0	\$0.00		0	9
31380TN49		COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,223.85	12.13%	0	\$0.00	NA	0	9
		Unavailable	72	\$7,331,199.29	87.87%	0	\$0.00	NA	0	9
Total			84	\$8,343,423.14	100%	0	\$0.00		0	9
31380TN56		COUNTRYWIDE HOME LOANS, INC.	6	\$929,945.00	41.9%	0	\$0.00	NA	0	9
		Unavailable	8	\$1,289,457.23	58.1%	0	\$0.00	NA	0	9
Total			14	\$2,219,402.23	100%	0	\$0.00		0	9
31380TNA5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,082,225.93	33.83%	0	\$0.00	NA	0	9
		Unavailable	24	\$2,116,843.07	66.17%	0	\$0.00	NA	0	9
Total			33	\$3,199,069.00	100%	0	\$0.00		0	9
31380TNB3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,222,015.30	26.35%	0	\$0.00	NA	0	9
		Unavailable	111	\$14,595,482.06	73.65%	0	\$0.00	NA	0	9
Total			153	\$19,817,497.36	100%	0	\$0.00		0	9
31380TNE7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,683.89	28.39%	0	\$0.00	NA	0	9
		Unavailable	31	\$4,474,607.20	71.61%	0	\$0.00	NA	0	9
Total			46	\$6,248,291.09	100%	0	\$0.00		0	9
31380TNF4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,327,326.68	29.57%	0	\$0.00	NA	0	9
		Unavailable	113	\$15,070,779.12	70.43%	0	\$0.00	NA	0	9
Total			162	\$21,398,105.80	100%	0	\$0.00		0	9
31380TNH0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,450.00	3.62%	0	\$0.00	NA	0	9
		Unavailable	153	\$27,065,177.32	96.38%	0	\$0.00	NA	0	9
Total			160	\$28,080,627.32	100%	0	\$0.00		0	9
31380TNJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,993,909.54	15.32%	0	\$0.00	NA	0	9
		Unavailable	64	\$11,021,467.05	84.68%	0	\$0.00	NA	0	9
Total			77	\$13,015,376.59	100%	0	\$0.00		0	9
31380TNK3		COUNTRYWIDE HOME LOANS, INC.	66	\$8,035,685.79	36.02%	0	\$0.00	NA	0	9
		Unavailable	100	\$14,270,862.25	63.98%	0	\$0.00	NA	0	9

Total			166	\$22,306,548.04	100%	0	\$0.00		0	\$
31380TNL1		COUNTRYWIDE HOME LOANS, INC.	5	\$968,700.00	45.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,150,862.52	54.3%	0	\$0.00	NA	0	\$
Total			12	\$2,119,562.52	100%	0	\$0.00		0	\$
31380TNW7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,485.66	86.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$200,613.59	13.59%	0	\$0.00	NA	0	\$
Total			12	\$1,476,099.25	100%	0	\$0.00		0	\$
31380TNX5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,219,693.03	70.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$513,278.61	29.62%	0	\$0.00	NA	0	\$
Total			16	\$1,732,971.64	100%	0	\$0.00		0	\$
31380TNY3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,709,763.19	81.7%	0	\$0.00	NA	0	\$
		Unavailable	5	\$606,900.00	18.3%	0	\$0.00	NA	0	\$
Total			29	\$3,316,663.19	100%	0	\$0.00		0	\$
31380TP96		COUNTRYWIDE HOME LOANS, INC.	7	\$859,638.10	27.93%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,218,403.52	72.07%	0	\$0.00	NA	0	\$
Total			24	\$3,078,041.62	100%	0	\$0.00		0	\$
31380TPD7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,482,374.00	63.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$835,507.53	36.05%	0	\$0.00	NA	0	\$
Total			15	\$2,317,881.53	100%	0	\$0.00		0	\$
31380TPG0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,839,477.67	22.72%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,255,629.96	77.28%	0	\$0.00	NA	0	\$
Total			59	\$8,095,107.63	100%	0	\$0.00		0	\$
31380TPH8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,082.75	31.07%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,204,147.18	68.93%	0	\$0.00	NA	0	\$
Total			44	\$4,648,229.93	100%	0	\$0.00		0	\$
31380TPT2		COUNTRYWIDE HOME LOANS, INC.	7	\$424,432.15	30.56%	0	\$0.00	NA	0	\$
		Unavailable	14	\$964,619.17	69.44%	0	\$0.00	NA	0	\$
Total			21	\$1,389,051.32	100%	0	\$0.00		0	\$

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31380TQ20	COUNTRYWIDE HOME LOANS, INC.	17	\$1,965,040.68	22.62%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,722,654.34	77.38%	0	\$0.00	NA	0	\$
Total		63	\$8,687,695.02	100%	0	\$0.00		0	\$
31380TQ38	COUNTRYWIDE HOME LOANS, INC.	80	\$9,959,152.09	34.66%	0	\$0.00	NA	0	\$
	Unavailable	143	\$18,775,806.08	65.34%	0	\$0.00	NA	0	\$
Total		223	\$28,734,958.17	100%	0	\$0.00		0	\$
31380TQ46	COUNTRYWIDE HOME LOANS, INC.	24	\$2,659,724.79	45.25%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,218,275.16	54.75%	0	\$0.00	NA	0	\$
Total		58	\$5,877,999.95	100%	0	\$0.00		0	\$
31380TQ87	COUNTRYWIDE HOME LOANS, INC.	5	\$640,707.56	31.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,362,677.08	68.02%	0	\$0.00	NA	0	\$
Total		14	\$2,003,384.64	100%	0	\$0.00		0	\$
31380TQ95	COUNTRYWIDE HOME LOANS, INC.	72	\$4,553,164.58	27.83%	0	\$0.00	NA	0	\$
	Unavailable	185	\$11,809,466.11	72.17%	0	\$0.00	NA	0	\$
Total		257	\$16,362,630.69	100%	0	\$0.00		0	\$
31380TQF1	COUNTRYWIDE HOME LOANS, INC.	2	\$127,474.79	5.86%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,047,055.46	94.14%	0	\$0.00	NA	0	\$
Total		21	\$2,174,530.25	100%	0	\$0.00		0	\$
31380TQP9	Unavailable	19	\$2,127,894.76	100%	0	\$0.00	NA	0	\$
Total		19	\$2,127,894.76	100%	0	\$0.00		0	\$
31380TQZ7	COUNTRYWIDE HOME LOANS, INC.	40	\$4,273,421.67	34.87%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,981,933.03	65.13%	0	\$0.00	NA	0	\$
Total		105	\$12,255,354.70	100%	0	\$0.00		0	\$
31380TR78	COUNTRYWIDE HOME LOANS, INC.	20	\$1,776,668.29	100%	0	\$0.00	NA	0	\$
Total		20	\$1,776,668.29	100%	0	\$0.00		0	\$
31380TRA1	COUNTRYWIDE HOME LOANS, INC.	78	\$9,640,396.00	41.34%	0	\$0.00	NA	0	\$
	Unavailable	112	\$13,681,478.18	58.66%	0	\$0.00	NA	0	\$

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Total			190	\$23,321,874.18	100%	0	\$0.00		0	\$
31380TRG8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,955,610.04	17.04%	0	\$0.00	NA	0	\$
		Unavailable	146	\$24,129,279.04	82.96%	0	\$0.00	NA	0	\$
Total			180	\$29,084,889.08	100%	0	\$0.00		0	\$
31380TRP8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,304,434.50	29.47%	0	\$0.00	NA	0	\$
		Unavailable	115	\$15,091,312.63	70.53%	0	\$0.00	NA	0	\$
Total			163	\$21,395,747.13	100%	0	\$0.00		0	\$
31380TRR4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,434,260.77	21.01%	0	\$0.00	NA	0	\$
		Unavailable	114	\$16,669,202.51	78.99%	0	\$0.00	NA	0	\$
Total			145	\$21,103,463.28	100%	0	\$0.00		0	\$
31380TRS2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,644,151.64	20.59%	0	\$0.00	NA	0	\$
		Unavailable	130	\$17,909,723.51	79.41%	0	\$0.00	NA	0	\$
Total			166	\$22,553,875.15	100%	0	\$0.00		0	\$
31380TRW3		COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,983.52	32.42%	0	\$0.00	NA	0	\$
		Unavailable	129	\$16,754,565.73	67.58%	0	\$0.00	NA	0	\$
Total			191	\$24,793,549.25	100%	0	\$0.00		0	\$
31380TRY9		COUNTRYWIDE HOME LOANS, INC.	37	\$4,594,441.25	48.22%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,932,860.02	51.78%	0	\$0.00	NA	0	\$
Total			73	\$9,527,301.27	100%	0	\$0.00		0	\$
31380TS36		Unavailable	15	\$1,409,962.70	100%	0	\$0.00	NA	0	\$
Total			15	\$1,409,962.70	100%	0	\$0.00		0	\$
31380TS44		Unavailable	12	\$875,639.08	100%	0	\$0.00	NA	0	\$
Total			12	\$875,639.08	100%	0	\$0.00		0	\$
31380TS51		COUNTRYWIDE HOME LOANS, INC.	1	\$52,968.40	5.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$941,172.30	94.67%	0	\$0.00	NA	0	\$
Total			19	\$994,140.70	100%	0	\$0.00		0	\$
31380TS77		COUNTRYWIDE HOME LOANS, INC.	1	\$81,934.04	16.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$415,407.11	83.53%	0	\$0.00	NA	0	\$

Total			7	\$497,341.15	100%	0	\$0.00		0	\$
31380TSB8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,742,882.16	31.45%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,977,754.90	68.55%	0	\$0.00	NA	0	\$
Total			78	\$8,720,637.06	100%	0	\$0.00		0	\$
31380TSC6		COUNTRYWIDE HOME LOANS, INC.	1	\$145,130.79	12.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$996,050.02	87.28%	0	\$0.00	NA	0	\$
Total			8	\$1,141,180.81	100%	0	\$0.00		0	\$
31380TSE2		COUNTRYWIDE HOME LOANS, INC.	39	\$2,445,013.73	32.54%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,068,001.32	67.46%	0	\$0.00	NA	0	\$
Total			118	\$7,513,015.05	100%	0	\$0.00		0	\$
31380TSF9		COUNTRYWIDE HOME LOANS, INC.	16	\$940,271.78	13.62%	0	\$0.00	NA	0	\$
		Unavailable	109	\$5,961,429.05	86.38%	0	\$0.00	NA	0	\$
Total			125	\$6,901,700.83	100%	0	\$0.00		0	\$
31380TSG7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,537,073.76	33.75%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,980,397.87	66.25%	0	\$0.00	NA	0	\$
Total			109	\$7,517,471.63	100%	0	\$0.00		0	\$
31380TSR3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,237,650.00	14.13%	0	\$0.00	NA	0	\$
		Unavailable	105	\$13,601,360.85	85.87%	0	\$0.00	NA	0	\$
Total			124	\$15,839,010.85	100%	0	\$0.00		0	\$
31380TSS1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,735.69	16.09%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,160,714.97	83.91%	0	\$0.00	NA	0	\$
Total			59	\$7,342,450.66	100%	0	\$0.00		0	\$
31380TST9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,262,800.00	29.54%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,012,735.64	70.46%	0	\$0.00	NA	0	\$
Total			31	\$4,275,535.64	100%	0	\$0.00		0	\$
31380TSW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,008,122.00	16.19%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,391,554.84	83.81%	0	\$0.00	NA	0	\$
Total			86	\$12,399,676.84	100%	0	\$0.00		0	\$

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31380TSX0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,481,903.00	7.48%	0	\$0.00	NA	0	\$
	Unavailable	134	\$18,331,067.35	92.52%	0	\$0.00	NA	0	\$
Total		146	\$19,812,970.35	100%	0	\$0.00		0	\$
31380TT27	COUNTRYWIDE HOME LOANS, INC.	11	\$1,393,915.00	22.85%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,706,421.77	77.15%	0	\$0.00	NA	0	\$
Total		43	\$6,100,336.77	100%	0	\$0.00		0	\$
31380TT50	COUNTRYWIDE HOME LOANS, INC.	41	\$5,672,692.72	26.13%	0	\$0.00	NA	0	\$
	Unavailable	116	\$16,037,550.88	73.87%	0	\$0.00	NA	0	\$
Total		157	\$21,710,243.60	100%	0	\$0.00		0	\$
31380TT68	COUNTRYWIDE HOME LOANS, INC.	60	\$8,399,800.00	29.27%	0	\$0.00	NA	0	\$
	Unavailable	146	\$20,298,238.94	70.73%	0	\$0.00	NA	0	\$
Total		206	\$28,698,038.94	100%	0	\$0.00		0	\$
31380TT76	COUNTRYWIDE HOME LOANS, INC.	18	\$2,547,497.87	50.14%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,533,089.50	49.86%	0	\$0.00	NA	0	\$
Total		37	\$5,080,587.37	100%	0	\$0.00		0	\$
31380TTY7	COUNTRYWIDE HOME LOANS, INC.	64	\$7,959,581.00	39.77%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,053,084.11	60.23%	0	\$0.00	NA	0	\$
Total		158	\$20,012,665.11	100%	0	\$0.00		0	\$
31380TU74	COUNTRYWIDE HOME LOANS, INC.	35	\$5,423,960.00	23.1%	0	\$0.00	NA	0	\$
	Unavailable	113	\$18,052,073.22	76.9%	0	\$0.00	NA	0	\$
Total		148	\$23,476,033.22	100%	0	\$0.00		0	\$
31380TU90	COUNTRYWIDE HOME LOANS, INC.	57	\$5,261,417.71	100%	0	\$0.00	NA	0	\$
Total		57	\$5,261,417.71	100%	0	\$0.00		0	\$
31380TUQ2	COUNTRYWIDE HOME LOANS, INC.	53	\$6,398,698.15	40.36%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,454,485.25	59.64%	0	\$0.00	NA	0	\$
Total		122	\$15,853,183.40	100%	0	\$0.00		0	\$
31380TUS8	COUNTRYWIDE	10	\$1,298,600.00	27.1%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	26	\$3,493,577.72	72.9%	0	\$0.00	NA	0	\$
Total			36	\$4,792,177.72	100%	0	\$0.00		0	\$
31380TUT6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,644,123.67	27.68%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,909,489.32	72.32%	0	\$0.00	NA	0	\$
Total			71	\$9,553,612.99	100%	0	\$0.00		0	\$
31380TUV1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,180,522.36	30.13%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,014,030.52	69.87%	0	\$0.00	NA	0	\$
Total			123	\$17,194,552.88	100%	0	\$0.00		0	\$
31380TUW9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,936,289.00	25.74%	0	\$0.00	NA	0	\$
		Unavailable	95	\$14,242,114.52	74.26%	0	\$0.00	NA	0	\$
Total			133	\$19,178,403.52	100%	0	\$0.00		0	\$
31380TV24		COUNTRYWIDE HOME LOANS, INC.	23	\$2,925,864.97	32.58%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,053,926.83	67.42%	0	\$0.00	NA	0	\$
Total			67	\$8,979,791.80	100%	0	\$0.00		0	\$
31380TV32		COUNTRYWIDE HOME LOANS, INC.	44	\$6,282,879.70	31.43%	0	\$0.00	NA	0	\$
		Unavailable	102	\$13,709,561.56	68.57%	0	\$0.00	NA	0	\$
Total			146	\$19,992,441.26	100%	0	\$0.00		0	\$
31380TV40		COUNTRYWIDE HOME LOANS, INC.	7	\$941,505.93	36.93%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,608,027.35	63.07%	0	\$0.00	NA	0	\$
Total			19	\$2,549,533.28	100%	0	\$0.00		0	\$
31380TV73		COUNTRYWIDE HOME LOANS, INC.	3	\$210,046.18	20.03%	0	\$0.00	NA	0	\$
		Unavailable	9	\$838,725.80	79.97%	0	\$0.00	NA	0	\$
Total			12	\$1,048,771.98	100%	0	\$0.00		0	\$
31380TV81		COUNTRYWIDE HOME LOANS, INC.	96	\$11,424,722.94	32.22%	0	\$0.00	NA	0	\$
		Unavailable	183	\$24,033,816.46	67.78%	0	\$0.00	NA	0	\$
Total			279	\$35,458,539.40	100%	0	\$0.00		0	\$
31380TVN8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,905.00	56.24%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,589,536.00	43.76%	0	\$0.00	NA	0	9
Total			25	\$3,632,441.00	100%	0	\$0.00		0	9
31380TVP3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,907,506.00	47.2%	0	\$0.00	NA	0	9
		Unavailable	33	\$4,370,639.85	52.8%	0	\$0.00	NA	0	9
Total			64	\$8,278,145.85	100%	0	\$0.00		0	9
31380TVR9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,090,453.00	38.51%	0	\$0.00	NA	0	9
		Unavailable	44	\$6,530,758.77	61.49%	0	\$0.00	NA	0	9
Total			75	\$10,621,211.77	100%	0	\$0.00		0	9
31380TVV0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,765,618.79	22.16%	0	\$0.00	NA	0	9
		Unavailable	52	\$6,202,067.38	77.84%	0	\$0.00	NA	0	9
Total			73	\$7,967,686.17	100%	0	\$0.00		0	9
31380TVX6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,587,343.81	30.87%	0	\$0.00	NA	0	9
		Unavailable	61	\$5,793,506.40	69.13%	0	\$0.00	NA	0	9
Total			97	\$8,380,850.21	100%	0	\$0.00		0	9
31380TW72		COUNTRYWIDE HOME LOANS, INC.	72	\$7,610,633.58	30.02%	0	\$0.00	NA	0	9
		Unavailable	176	\$17,744,447.76	69.98%	0	\$0.00	NA	0	9
Total			248	\$25,355,081.34	100%	0	\$0.00		0	9
31380TW80		COUNTRYWIDE HOME LOANS, INC.	51	\$6,856,854.40	45.15%	0	\$0.00	NA	0	9
		Unavailable	59	\$8,330,985.12	54.85%	0	\$0.00	NA	0	9
Total			110	\$15,187,839.52	100%	0	\$0.00		0	9
31380TW98		COUNTRYWIDE HOME LOANS, INC.	54	\$7,352,755.45	40.6%	0	\$0.00	NA	0	9
		Unavailable	75	\$10,757,944.31	59.4%	0	\$0.00	NA	0	9
Total			129	\$18,110,699.76	100%	0	\$0.00		0	9
31380TWP2		COUNTRYWIDE HOME LOANS, INC.	80	\$10,796,831.00	34.43%	0	\$0.00	NA	0	9
		Unavailable	143	\$20,560,892.08	65.57%	0	\$0.00	NA	0	9
Total			223	\$31,357,723.08	100%	0	\$0.00		0	9
31380TWQ0		COUNTRYWIDE HOME LOANS, INC.	80	\$10,529,124.07	30.59%	0	\$0.00	NA	0	9
		Unavailable	168	\$23,893,105.75	69.41%	0	\$0.00	NA	0	9

Total			248	\$34,422,229.82	100%	0	\$0.00		0	\$
31380TWR8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,299,023.10	50.99%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,209,307.87	49.01%	0	\$0.00	NA	0	\$
Total			35	\$4,508,330.97	100%	0	\$0.00		0	\$
31380TWU1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,430,950.00	38.9%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,818,615.95	61.1%	0	\$0.00	NA	0	\$
Total			37	\$6,249,565.95	100%	0	\$0.00		0	\$
31380TX22		COUNTRYWIDE HOME LOANS, INC.	18	\$2,168,754.75	32.54%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,496,947.83	67.46%	0	\$0.00	NA	0	\$
Total			50	\$6,665,702.58	100%	0	\$0.00		0	\$
31380TX48		COUNTRYWIDE HOME LOANS, INC.	30	\$4,273,861.31	29.04%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,441,646.47	70.96%	0	\$0.00	NA	0	\$
Total			106	\$14,715,507.78	100%	0	\$0.00		0	\$
31380TX71		COUNTRYWIDE HOME LOANS, INC.	53	\$3,648,933.00	38.4%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,853,844.30	61.6%	0	\$0.00	NA	0	\$
Total			140	\$9,502,777.30	100%	0	\$0.00		0	\$
31380TX97		COUNTRYWIDE HOME LOANS, INC.	24	\$3,204,180.19	64.63%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,753,761.76	35.37%	0	\$0.00	NA	0	\$
Total			35	\$4,957,941.95	100%	0	\$0.00		0	\$
31380TXC0		COUNTRYWIDE HOME LOANS, INC.	61	\$7,696,918.20	42.19%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,546,640.28	57.81%	0	\$0.00	NA	0	\$
Total			139	\$18,243,558.48	100%	0	\$0.00		0	\$
31380TXF3		COUNTRYWIDE HOME LOANS, INC.	99	\$6,184,773.47	37.4%	0	\$0.00	NA	0	\$
		Unavailable	164	\$10,351,128.46	62.6%	0	\$0.00	NA	0	\$
Total			263	\$16,535,901.93	100%	0	\$0.00		0	\$
31380TXW6		COUNTRYWIDE HOME LOANS, INC.	50	\$6,914,561.98	37.76%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,396,254.27	62.24%	0	\$0.00	NA	0	\$
Total			134	\$18,310,816.25	100%	0	\$0.00		0	\$

31380TXX4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,805,041.43	24.01%	0	\$0.00	NA	0	\$
	Unavailable	109	\$15,205,531.28	75.99%	0	\$0.00	NA	0	\$
Total		148	\$20,010,572.71	100%	0	\$0.00		0	\$
31380TXZ9	COUNTRYWIDE HOME LOANS, INC.	63	\$8,514,569.12	30.4%	0	\$0.00	NA	0	\$
	Unavailable	139	\$19,492,562.38	69.6%	0	\$0.00	NA	0	\$
Total		202	\$28,007,131.50	100%	0	\$0.00		0	\$
31380TY39	COUNTRYWIDE HOME LOANS, INC.	16	\$2,466,740.00	62.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,477,697.63	37.46%	0	\$0.00	NA	0	\$
Total		26	\$3,944,437.63	100%	0	\$0.00		0	\$
31380TYF2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,880,589.00	30.76%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,232,482.42	69.24%	0	\$0.00	NA	0	\$
Total		43	\$6,113,071.42	100%	0	\$0.00		0	\$
31380TYP0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,168,374.00	22.2%	0	\$0.00	NA	0	\$
	Unavailable	147	\$21,617,581.40	77.8%	0	\$0.00	NA	0	\$
Total		188	\$27,785,955.40	100%	0	\$0.00		0	\$
31380TYS4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,901,877.33	20.87%	0	\$0.00	NA	0	\$
	Unavailable	101	\$14,791,609.45	79.13%	0	\$0.00	NA	0	\$
Total		129	\$18,693,486.78	100%	0	\$0.00		0	\$
31380TYW5	COUNTRYWIDE HOME LOANS, INC.	65	\$8,398,448.06	58.19%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,034,515.89	41.81%	0	\$0.00	NA	0	\$
Total		106	\$14,432,963.95	100%	0	\$0.00		0	\$
31380TZ61	COUNTRYWIDE HOME LOANS, INC.	115	\$14,472,184.96	37.59%	0	\$0.00	NA	0	\$
	Unavailable	184	\$24,030,212.00	62.41%	0	\$0.00	NA	0	\$
Total		299	\$38,502,396.96	100%	0	\$0.00		0	\$
31380TZ79	COUNTRYWIDE HOME LOANS, INC.	50	\$7,046,827.23	25.63%	0	\$0.00	NA	0	\$
	Unavailable	148	\$20,442,974.77	74.37%	0	\$0.00	NA	0	\$
Total		198	\$27,489,802.00	100%	0	\$0.00		0	\$

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31380TZ95		COUNTRYWIDE HOME LOANS, INC.	35	\$4,323,914.08	40.23%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,424,048.59	59.77%	0	\$0.00	NA	0	\$
Total			85	\$10,747,962.67	100%	0	\$0.00		0	\$
31380TZA2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,581,146.89	74.88%	0	\$0.00	NA	0	\$
		Unavailable	8	\$865,775.00	25.12%	0	\$0.00	NA	0	\$
Total			29	\$3,446,921.89	100%	0	\$0.00		0	\$
31380TZB0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,851,797.98	13.63%	0	\$0.00	NA	0	\$
		Unavailable	154	\$18,078,214.10	86.37%	0	\$0.00	NA	0	\$
Total			179	\$20,930,012.08	100%	0	\$0.00		0	\$
31380TZC8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,932,860.81	18.21%	0	\$0.00	NA	0	\$
		Unavailable	98	\$13,173,248.07	81.79%	0	\$0.00	NA	0	\$
Total			120	\$16,106,108.88	100%	0	\$0.00		0	\$
31380TZD6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,242,272.73	27.55%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,155,330.98	72.45%	0	\$0.00	NA	0	\$
Total			111	\$15,397,603.71	100%	0	\$0.00		0	\$
31380TZG9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,840,970.27	19.21%	0	\$0.00	NA	0	\$
		Unavailable	116	\$16,149,190.53	80.79%	0	\$0.00	NA	0	\$
Total			144	\$19,990,160.80	100%	0	\$0.00		0	\$
31380TZL8		COUNTRYWIDE HOME LOANS, INC.	4	\$264,350.00	15.83%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,406,027.39	84.17%	0	\$0.00	NA	0	\$
Total			28	\$1,670,377.39	100%	0	\$0.00		0	\$
31380TZP9		COUNTRYWIDE HOME LOANS, INC.	97	\$6,442,202.20	37.31%	0	\$0.00	NA	0	\$
		Unavailable	170	\$10,824,550.72	62.69%	0	\$0.00	NA	0	\$
Total			267	\$17,266,752.92	100%	0	\$0.00		0	\$
31380U2A5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,716,408.95	42.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,291,079.60	57.17%	0	\$0.00	NA	0	\$
Total			31	\$4,007,488.55	100%	0	\$0.00		0	\$

31380U2B3	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,597,600.00	26.41%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,452,437.56	73.59%	0	\$0.00	NA	0	\$
Total		50	\$6,050,037.56	100%	0	\$0.00		0	\$
31380U2C1	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,535,037.10	50.47%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,488,000.00	49.53%	0	\$0.00	NA	0	\$
Total		42	\$5,023,037.10	100%	0	\$0.00		0	\$
31380U2D9	MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,302,227.69	45.96%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,706,701.28	54.04%	0	\$0.00	NA	0	\$
Total		37	\$5,008,928.97	100%	0	\$0.00		0	\$
31380U2F4	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,056,609.56	61.06%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,949,217.92	38.94%	0	\$0.00	NA	0	\$
Total		42	\$5,005,827.48	100%	0	\$0.00		0	\$
31380U2R8	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,490,000.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,490,000.00	100%	0	\$0.00		0	\$
31380U3X4	GMAC MORTGAGE CORPORATION	65	\$5,336,415.83	100%	0	\$0.00	NA	0	\$
Total		65	\$5,336,415.83	100%	0	\$0.00		0	\$
31380U3Y2	GMAC MORTGAGE CORPORATION	51	\$6,500,437.45	100%	0	\$0.00	NA	0	\$
Total		51	\$6,500,437.45	100%	0	\$0.00		0	\$
31380U3Z9	GMAC MORTGAGE CORPORATION	165	\$19,949,428.32	100%	0	\$0.00	NA	0	\$
Total		165	\$19,949,428.32	100%	0	\$0.00		0	\$
31380U4A3	GMAC MORTGAGE CORPORATION	157	\$20,031,004.69	100%	0	\$0.00	NA	0	\$
Total		157	\$20,031,004.69	100%	0	\$0.00		0	\$
31380U4D7	GMAC MORTGAGE CORPORATION	136	\$17,154,342.88	100%	0	\$0.00	NA	0	\$

Total			136	\$17,154,342.88	100%	0	\$0.00		0	\$
31380U4F2		GMAC MORTGAGE CORPORATION	177	\$23,992,910.25	100%	0	\$0.00	NA	0	\$
Total			177	\$23,992,910.25	100%	0	\$0.00		0	\$
31380U4G0		GMAC MORTGAGE CORPORATION	44	\$4,533,468.44	100%	0	\$0.00	NA	0	\$
Total			44	\$4,533,468.44	100%	0	\$0.00		0	\$
31380U4H8		GMAC MORTGAGE CORPORATION	48	\$4,922,863.51	94.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$267,017.11	5.14%	0	\$0.00	NA	0	\$
Total			51	\$5,189,880.62	100%	0	\$0.00		0	\$
31380U4P0		GMAC MORTGAGE CORPORATION	187	\$23,088,697.41	100%	0	\$0.00	NA	0	\$
Total			187	\$23,088,697.41	100%	0	\$0.00		0	\$
31380U4S4		GMAC MORTGAGE CORPORATION	23	\$3,017,146.33	100%	0	\$0.00	NA	0	\$
Total			23	\$3,017,146.33	100%	0	\$0.00		0	\$
31380U4T2		GMAC MORTGAGE CORPORATION	46	\$6,009,557.05	100%	0	\$0.00	NA	0	\$
Total			46	\$6,009,557.05	100%	0	\$0.00		0	\$
31380U4U9		GMAC MORTGAGE CORPORATION	20	\$3,005,694.36	100%	0	\$0.00	NA	0	\$
Total			20	\$3,005,694.36	100%	0	\$0.00		0	\$
31380U4V7		GMAC MORTGAGE CORPORATION	132	\$15,540,889.53	100%	0	\$0.00	NA	0	\$
Total			132	\$15,540,889.53	100%	0	\$0.00		0	\$
31380U5A2		GMAC MORTGAGE CORPORATION	116	\$14,496,382.27	100%	0	\$0.00	NA	0	\$
Total			116	\$14,496,382.27	100%	0	\$0.00		0	\$
31380U5K0		GMAC MORTGAGE CORPORATION	90	\$10,038,086.11	100%	0	\$0.00	NA	0	\$
Total			90	\$10,038,086.11	100%	0	\$0.00		0	\$
31380U5L8		GMAC MORTGAGE CORPORATION	40	\$4,516,573.78	100%	0	\$0.00	NA	0	\$
Total			40	\$4,516,573.78	100%	0	\$0.00		0	\$

31380U5M6		GMAC MORTGAGE CORPORATION	74	\$10,082,213.21	100%	0	\$0.00	NA	0	\$
Total			74	\$10,082,213.21	100%	0	\$0.00		0	\$
31380U5N4		GMAC MORTGAGE CORPORATION	124	\$15,012,430.97	100%	0	\$0.00	NA	0	\$
Total			124	\$15,012,430.97	100%	0	\$0.00		0	\$
31380U5P9		GMAC MORTGAGE CORPORATION	146	\$18,501,061.87	100%	0	\$0.00	NA	0	\$
Total			146	\$18,501,061.87	100%	0	\$0.00		0	\$
31380U5V6		GMAC MORTGAGE CORPORATION	55	\$6,500,921.02	100%	0	\$0.00	NA	0	\$
Total			55	\$6,500,921.02	100%	0	\$0.00		0	\$
31380U5W4		FIRST COLORADO MORTGAGE CORPORATION	16	\$2,150,797.20	90.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$214,939.09	9.09%	0	\$0.00	NA	0	\$
Total			19	\$2,365,736.29	100%	0	\$0.00		0	\$
31380U5Z7		Unavailable	13	\$1,299,200.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,299,200.00	100%	0	\$0.00		0	\$
31380U6M5		PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$3,916,450.00	100%	0	\$0.00	NA	0	\$
Total			33	\$3,916,450.00	100%	0	\$0.00		0	\$
31380U6Z6		NAVY FEDERAL CREDIT UNION	83	\$10,004,370.55	100%	0	\$0.00	NA	0	\$
Total			83	\$10,004,370.55	100%	0	\$0.00		0	\$
31380U7C6		NAVY FEDERAL CREDIT UNION	7	\$1,000,150.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,150.00	100%	0	\$0.00		0	\$
31380UK31		ICM MORTGAGE CORPORATION	136	\$19,098,113.55	100%	0	\$0.00	NA	0	\$
Total			136	\$19,098,113.55	100%	0	\$0.00		0	\$
31380UK49		ICM MORTGAGE CORPORATION	74	\$9,909,615.54	100%	0	\$0.00	NA	0	\$
Total			74	\$9,909,615.54	100%	0	\$0.00		0	\$
31380UK56		ICM MORTGAGE CORPORATION	105	\$14,977,901.69	100%	0	\$0.00	NA	0	\$

Total			105	\$14,977,901.69	100%	0	\$0.00		0	\$
31380UK72		ICM MORTGAGE CORPORATION	53	\$7,066,194.16	100%	0	\$0.00	NA	0	\$
Total			53	\$7,066,194.16	100%	0	\$0.00		0	\$
31380UK98		ICM MORTGAGE CORPORATION	28	\$4,031,612.87	100%	0	\$0.00	NA	0	\$
Total			28	\$4,031,612.87	100%	0	\$0.00		0	\$
31380UKN7		Unavailable	22	\$3,018,487.75	100%	0	\$0.00	NA	0	\$
Total			22	\$3,018,487.75	100%	0	\$0.00		0	\$
31380UL22		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,005,500.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,005,500.00	100%	0	\$0.00		0	\$
31380UL48		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,622,500.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,622,500.00	100%	0	\$0.00		0	\$
31380UL55		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,564,000.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,564,000.00	100%	0	\$0.00		0	\$
31380ULK2		FIRST AMERICAN NATIONAL BANK	91	\$10,834,328.48	86.6%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,676,204.91	13.4%	0	\$0.00	NA	0	\$
Total			105	\$12,510,533.39	100%	0	\$0.00		0	\$
31380ULV8		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,003,922.85	100%	0	\$0.00	NA	0	\$
Total			15	\$2,003,922.85	100%	0	\$0.00		0	\$
31380ULX4		BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,008,500.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,008,500.00	100%	0	\$0.00		0	\$
31380UMA3		BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,407,950.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,407,950.00	100%	0	\$0.00		0	\$

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31380UMC9		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,521,900.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,521,900.00	100%	0	\$0.00		0	\$
31380UMD7		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,017,150.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,017,150.00	100%	0	\$0.00		0	\$
31380UME5		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,511,350.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,511,350.00	100%	0	\$0.00		0	\$
31380UN20		BANCKLAHOMA MORTGAGE CORPORATION	31	\$3,720,453.78	100%	0	\$0.00	NA	0	\$
Total			31	\$3,720,453.78	100%	0	\$0.00		0	\$
31380UN38		BANCKLAHOMA MORTGAGE CORPORATION	30	\$2,970,139.54	100%	0	\$0.00	NA	0	\$
Total			30	\$2,970,139.54	100%	0	\$0.00		0	\$
31380UN46		BANCKLAHOMA MORTGAGE CORPORATION	19	\$1,990,039.14	100%	0	\$0.00	NA	0	\$
Total			19	\$1,990,039.14	100%	0	\$0.00		0	\$
31380UNG9		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,112,237.25	100%	0	\$0.00	NA	0	\$
Total			8	\$1,112,237.25	100%	0	\$0.00		0	\$
31380UPD4		REPUBLIC BANK	49	\$5,012,876.42	100%	0	\$0.00	NA	0	\$
Total			49	\$5,012,876.42	100%	0	\$0.00		0	\$
31380UPE2		REPUBLIC BANK	81	\$7,481,737.73	100%	1	\$93,941.71	NA	1	\$93,941.71
Total			81	\$7,481,737.73	100%	1	\$93,941.71		1	\$93,941.71
31380UPG7		REPUBLIC BANK	18	\$1,512,774.40	100%	0	\$0.00	NA	0	\$
Total			18	\$1,512,774.40	100%	0	\$0.00		0	\$
31380UPJ1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,255,312.14	100%	0	\$0.00	NA	0	\$
Total			23	\$4,255,312.14	100%	0	\$0.00		0	\$

31380UPP7	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,846,552.96	100%	0	\$0.00	NA	0	\$
Total		13	\$1,846,552.96	100%	0	\$0.00		0	\$
31380UPS1	PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$5,424,683.65	100%	0	\$0.00	NA	0	\$
Total		33	\$5,424,683.65	100%	0	\$0.00		0	\$
31380UPW2	Unavailable	8	\$615,032.33	100%	0	\$0.00	NA	0	\$
Total		8	\$615,032.33	100%	0	\$0.00		0	\$
31380URD2	NORTH AMERICAN MORTGAGE COMPANY	65	\$10,392,656.00	62.29%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,291,050.00	37.71%	0	\$0.00	NA	0	\$
Total		108	\$16,683,706.00	100%	0	\$0.00		0	\$
31380UU55	K HOVNIANIAN MORTGAGE INC.	22	\$3,007,815.57	100%	0	\$0.00	NA	0	\$
Total		22	\$3,007,815.57	100%	0	\$0.00		0	\$
31380UUL0	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,457,926.06	84.39%	0	\$0.00	NA	0	\$
	Unavailable	5	\$454,699.51	15.61%	0	\$0.00	NA	0	\$
Total		25	\$2,912,625.57	100%	0	\$0.00		0	\$
31380UUN6	PLYMOUTH SAVINGS BANK	95	\$10,697,411.35	73.73%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,811,172.10	26.27%	0	\$0.00	NA	0	\$
Total		125	\$14,508,583.45	100%	0	\$0.00		0	\$
31380UUY2	MERRILL LYNCH CREDIT CORPORATION	250	\$31,829,951.07	100%	0	\$0.00	NA	0	\$
Total		250	\$31,829,951.07	100%	0	\$0.00		0	\$
31380UV47	PNC MORTGAGE CORP. OF AMERICA	11	\$541,200.20	100%	0	\$0.00	NA	0	\$
Total		11	\$541,200.20	100%	0	\$0.00		0	\$
31380UVQ8	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,844,350.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,844,350.00	100%	0	\$0.00		0	\$
31380UX52		20	\$1,649,395.32	82.28%	0	\$0.00	NA	0	\$

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	4	\$355,233.27	17.72%	0	\$0.00	NA	0	\$
Total			24	\$2,004,628.59	100%	0	\$0.00		0	\$
31380UX86		Unavailable	228	\$32,456,463.19	100%	0	\$0.00	NA	0	\$
Total			228	\$32,456,463.19	100%	0	\$0.00		0	\$
31380UX94		HOMESIDE LENDING, INC.	1	\$85,936.17	0.6%	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,296,426.83	99.4%	0	\$0.00	NA	0	\$
Total			101	\$14,382,363.00	100%	0	\$0.00		0	\$
31380UXF0		FIRST BANK MORTGAGE	88	\$9,157,713.62	95.39%	0	\$0.00	NA	0	\$
		Unavailable	3	\$442,414.94	4.61%	0	\$0.00	NA	0	\$
Total			91	\$9,600,128.56	100%	0	\$0.00		0	\$
31380UXG8		FIRST BANK MORTGAGE	18	\$1,259,919.37	73.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$457,071.10	26.62%	0	\$0.00	NA	0	\$
Total			21	\$1,716,990.47	100%	0	\$0.00		0	\$
31380UXR4		UNION PLANTERS NATIONAL BANK	93	\$11,658,856.50	96.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$403,116.65	3.34%	0	\$0.00	NA	0	\$
Total			96	\$12,061,973.15	100%	0	\$0.00		0	\$
31380UXS2		UNION PLANTERS NATIONAL BANK	123	\$13,853,367.76	96.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$558,468.75	3.88%	0	\$0.00	NA	0	\$
Total			127	\$14,411,836.51	100%	0	\$0.00		0	\$
31380UXW3		M&T MORTGAGE CORPORATION	17	\$1,976,695.52	79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$525,425.10	21%	0	\$0.00	NA	0	\$
Total			22	\$2,502,120.62	100%	0	\$0.00		0	\$
31380UXZ6		UNIVERSAL MORTGAGE CORPORATION	5	\$608,542.00	24.32%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,893,500.00	75.68%	0	\$0.00	NA	0	\$
Total			17	\$2,502,042.00	100%	0	\$0.00		0	\$
31380UYC6		Unavailable	270	\$35,243,273.09	100%	0	\$0.00	NA	0	\$

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Total			270	\$35,243,273.09	100%	0	\$0.00		0	\$
31380UYE2		HOMESIDE LENDING, INC.	3	\$191,479.97	12.49%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,342,123.11	87.51%	0	\$0.00	NA	0	\$
Total			26	\$1,533,603.08	100%	0	\$0.00		0	\$
31380UYF9		HOMESIDE LENDING, INC.	30	\$1,935,905.13	19.92%	0	\$0.00	NA	0	\$
		Unavailable	118	\$7,784,022.21	80.08%	0	\$0.00	NA	0	\$
Total			148	\$9,719,927.34	100%	0	\$0.00		0	\$
31380UYG7		HOMESIDE LENDING, INC.	31	\$1,867,169.17	7.07%	0	\$0.00	NA	0	\$
		Unavailable	401	\$24,550,562.53	92.93%	0	\$0.00	NA	0	\$
Total			432	\$26,417,731.70	100%	0	\$0.00		0	\$
31380UYH5		Unavailable	204	\$12,155,128.55	100%	0	\$0.00	NA	0	\$
Total			204	\$12,155,128.55	100%	0	\$0.00		0	\$
31380UYJ1		HOMESIDE LENDING, INC.	44	\$5,661,835.58	14.13%	0	\$0.00	NA	0	\$
		Unavailable	238	\$34,394,428.99	85.87%	0	\$0.00	NA	0	\$
Total			282	\$40,056,264.57	100%	0	\$0.00		0	\$
31380UYL6		HOMESIDE LENDING, INC.	40	\$5,428,406.95	5.86%	0	\$0.00	NA	0	\$
		Unavailable	626	\$87,223,971.65	94.14%	0	\$0.00	NA	0	\$
Total			666	\$92,652,378.60	100%	0	\$0.00		0	\$
31380UYM4		Unavailable	258	\$28,756,839.88	100%	0	\$0.00	NA	0	\$
Total			258	\$28,756,839.88	100%	0	\$0.00		0	\$
31380UYN2		HOMESIDE LENDING, INC.	3	\$191,460.34	1%	0	\$0.00	NA	0	\$
		Unavailable	186	\$18,927,381.22	99%	0	\$0.00	NA	0	\$
Total			189	\$19,118,841.56	100%	0	\$0.00		0	\$
31380UYP7		Unavailable	43	\$3,273,288.00	100%	0	\$0.00	NA	0	\$
Total			43	\$3,273,288.00	100%	0	\$0.00		0	\$
31380UYS1		Unavailable	61	\$6,632,240.70	100%	0	\$0.00	NA	0	\$
Total			61	\$6,632,240.70	100%	0	\$0.00		0	\$
31380UYT9		Unavailable	144	\$16,735,770.84	100%	0	\$0.00	NA	0	\$
Total			144	\$16,735,770.84	100%	0	\$0.00		0	\$

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31380UYU6		Unavailable	31	\$3,470,420.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,470,420.00	100%	0	\$0.00		0	\$
31380UZ68		MARINE MIDLAND MORTGAGE CORPORATION	6	\$957,601.10	31.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,050,798.91	68.17%	0	\$0.00	NA	0	\$
Total			23	\$3,008,400.01	100%	0	\$0.00		0	\$
31380UZ76		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,409,647.49	60.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,558,067.97	39.27%	0	\$0.00	NA	0	\$
Total			36	\$3,967,715.46	100%	0	\$0.00		0	\$
31380UZ92		MARINE MIDLAND MORTGAGE CORPORATION	4	\$374,600.00	18.67%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,631,900.00	81.33%	0	\$0.00	NA	0	\$
Total			17	\$2,006,500.00	100%	0	\$0.00		0	\$
31380UZS0		M&T MORTGAGE CORPORATION	13	\$1,467,914.39	32.39%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,063,858.07	67.61%	0	\$0.00	NA	0	\$
Total			37	\$4,531,772.46	100%	0	\$0.00		0	\$
31380UZW1		Unavailable	15	\$1,556,774.68	100%	0	\$0.00	NA	0	\$
Total			15	\$1,556,774.68	100%	0	\$0.00		0	\$
31380UZX9		WASHTENAW MORTGAGE COMPANY	1	\$109,905.29	0.7%	0	\$0.00	NA	0	\$
		Unavailable	143	\$15,632,189.88	99.3%	0	\$0.00	NA	0	\$
Total			144	\$15,742,095.17	100%	0	\$0.00		0	\$
31380UZY7		WASHTENAW MORTGAGE COMPANY	4	\$283,898.10	1.33%	0	\$0.00	NA	0	\$
		Unavailable	196	\$21,133,272.23	98.67%	0	\$0.00	NA	0	\$
Total			200	\$21,417,170.33	100%	0	\$0.00		0	\$
31380UZZ4		Unavailable	52	\$4,772,580.23	100%	0	\$0.00	NA	0	\$
Total			52	\$4,772,580.23	100%	0	\$0.00		0	\$
31380V2C9		FT MORTGAGE COMPANIES	25	\$2,968,736.19	73.94%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,046,420.57	26.06%	0	\$0.00	NA	0	\$
Total			35	\$4,015,156.76	100%	0	\$0.00		0	\$
31380V2S4		FIRST COLORADO MORTGAGE CORPORATION	29	\$3,430,034.95	89.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$404,800.00	10.56%	0	\$0.00	NA	0	\$
Total			32	\$3,834,834.95	100%	0	\$0.00		0	\$
31380V2Z8		REPUBLIC BANCORP MORTGAGE INC.	186	\$24,928,636.56	100%	0	\$0.00	NA	0	\$
Total			186	\$24,928,636.56	100%	0	\$0.00		0	\$
31380V3A2		REPUBLIC BANCORP MORTGAGE INC.	192	\$21,664,348.12	100%	0	\$0.00	NA	0	\$
Total			192	\$21,664,348.12	100%	0	\$0.00		0	\$
31380V3D6		COLONIAL SAVINGS FA	16	\$2,323,359.94	46.48%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,675,508.75	53.52%	0	\$0.00	NA	0	\$
Total			34	\$4,998,868.69	100%	0	\$0.00		0	\$
31380V3E4		COLONIAL SAVINGS FA	45	\$5,440,666.45	45.31%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,567,204.49	54.69%	0	\$0.00	NA	0	\$
Total			97	\$12,007,870.94	100%	0	\$0.00		0	\$
31380V3F1		COLONIAL SAVINGS FA	47	\$5,280,905.68	33.8%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,342,009.92	66.2%	0	\$0.00	NA	0	\$
Total			129	\$15,622,915.60	100%	0	\$0.00		0	\$
31380V3G9		COLONIAL SAVINGS FA	31	\$3,025,706.88	28.83%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,470,085.54	71.17%	0	\$0.00	NA	0	\$
Total			93	\$10,495,792.42	100%	0	\$0.00		0	\$
31380V3H7		COLONIAL SAVINGS FA	13	\$1,122,750.99	71.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$440,132.83	28.16%	0	\$0.00	NA	0	\$
Total			18	\$1,562,883.82	100%	0	\$0.00		0	\$
31380V3M6		Unavailable	59	\$7,796,660.01	100%	0	\$0.00	NA	0	\$
Total			59	\$7,796,660.01	100%	0	\$0.00		0	\$
31380V3Q7		Unavailable	773	\$122,470,266.13	100%	0	\$0.00	NA	0	\$

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Total			773	\$122,470,266.13	100%	0	\$0.00		0	\$
31380V3R5		Unavailable	488	\$72,305,201.05	100%	0	\$0.00	NA	0	\$
Total			488	\$72,305,201.05	100%	0	\$0.00		0	\$
31380V3S3		Unavailable	452	\$66,487,152.26	100%	0	\$0.00	NA	0	\$
Total			452	\$66,487,152.26	100%	0	\$0.00		0	\$
31380V3V6		Unavailable	427	\$63,581,893.59	100%	0	\$0.00	NA	0	\$
Total			427	\$63,581,893.59	100%	0	\$0.00		0	\$
31380V3W4		Unavailable	522	\$76,259,233.19	100%	0	\$0.00	NA	0	\$
Total			522	\$76,259,233.19	100%	0	\$0.00		0	\$
31380V3X2		Unavailable	88	\$10,153,512.75	100%	0	\$0.00	NA	0	\$
Total			88	\$10,153,512.75	100%	0	\$0.00		0	\$
31380V4B9		Unavailable	10	\$1,350,290.73	100%	0	\$0.00	NA	0	\$
Total			10	\$1,350,290.73	100%	0	\$0.00		0	\$
31380V4C7		Unavailable	38	\$5,132,780.83	100%	0	\$0.00	NA	0	\$
Total			38	\$5,132,780.83	100%	0	\$0.00		0	\$
31380V4G8		OHIO SAVINGS BANK	42	\$4,841,866.70	100%	0	\$0.00	NA	0	\$
Total			42	\$4,841,866.70	100%	0	\$0.00		0	\$
31380V4K9		OHIO SAVINGS BANK	30	\$3,505,099.59	100%	0	\$0.00	NA	0	\$
Total			30	\$3,505,099.59	100%	0	\$0.00		0	\$
31380V5P7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,473,295.46	41.71%	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,236,659.73	58.29%	0	\$0.00	NA	0	\$
Total			163	\$22,709,955.19	100%	0	\$0.00		0	\$
31380V5R3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,401,100.00	45.59%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,638,954.09	54.41%	0	\$0.00	NA	0	\$
Total			99	\$14,040,054.09	100%	0	\$0.00		0	\$
31380V5S1		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$12,667,897.90	60.71%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,199,862.35	39.29%	0	\$0.00	NA	0	\$
Total			154	\$20,867,760.25	100%	0	\$0.00		0	\$

31380V5T9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,604,405.60	26.99%	0	\$0.00	NA	0	\$
	Unavailable	131	\$17,865,531.19	73.01%	0	\$0.00	NA	0	\$
Total		178	\$24,469,936.79	100%	0	\$0.00		0	\$
31380V5U6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,625,162.60	59.1%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,200,602.89	40.9%	0	\$0.00	NA	0	\$
Total		69	\$7,825,765.49	100%	0	\$0.00		0	\$
31380V5V4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,011,390.72	31.15%	0	\$0.00	NA	0	\$
	Unavailable	114	\$15,496,222.25	68.85%	0	\$0.00	NA	0	\$
Total		166	\$22,507,612.97	100%	0	\$0.00		0	\$
31380V5W2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,663,767.09	34.02%	0	\$0.00	NA	0	\$
	Unavailable	117	\$14,861,300.97	65.98%	0	\$0.00	NA	0	\$
Total		174	\$22,525,068.06	100%	0	\$0.00		0	\$
31380V5X0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,679,469.49	41.21%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,381,724.45	58.79%	0	\$0.00	NA	0	\$
Total		162	\$21,061,193.94	100%	0	\$0.00		0	\$
31380V5Y8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,140,253.56	40.93%	0	\$0.00	NA	0	\$
	Unavailable	105	\$13,191,876.96	59.07%	0	\$0.00	NA	0	\$
Total		178	\$22,332,130.52	100%	0	\$0.00		0	\$
31380V5Z5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,390,500.00	22.64%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,751,071.70	77.36%	0	\$0.00	NA	0	\$
Total		43	\$6,141,571.70	100%	0	\$0.00		0	\$
31380V6B7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,420,094.60	41.23%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,301,240.19	58.77%	0	\$0.00	NA	0	\$

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Total			90	\$10,721,334.79	100%	0	\$0.00		0	\$
31380V6C5		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,215,543.06	34.41%	0	\$0.00	NA	0	\$
		Unavailable	112	\$15,658,606.14	65.59%	0	\$0.00	NA	0	\$
Total			178	\$23,874,149.20	100%	0	\$0.00		0	\$
31380V6D3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,972,285.66	22.66%	0	\$0.00	NA	0	\$
		Unavailable	132	\$16,969,120.48	77.34%	0	\$0.00	NA	0	\$
Total			176	\$21,941,406.14	100%	0	\$0.00		0	\$
31380V6E1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,872,787.47	30.49%	0	\$0.00	NA	0	\$
		Unavailable	116	\$15,666,138.53	69.51%	0	\$0.00	NA	0	\$
Total			173	\$22,538,926.00	100%	0	\$0.00		0	\$
31380V6F8		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,321,397.27	39.78%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,056,510.08	60.22%	0	\$0.00	NA	0	\$
Total			117	\$13,377,907.35	100%	0	\$0.00		0	\$
31380V6G6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,538,666.71	38.25%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,098,705.57	61.75%	0	\$0.00	NA	0	\$
Total			58	\$6,637,372.28	100%	0	\$0.00		0	\$
31380V6J0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,723,139.24	24.13%	0	\$0.00	NA	0	\$
		Unavailable	136	\$17,996,552.01	75.87%	0	\$0.00	NA	0	\$
Total			183	\$23,719,691.25	100%	0	\$0.00		0	\$
31380V6K7		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,343,137.84	34.4%	0	\$0.00	NA	0	\$
		Unavailable	125	\$15,912,967.54	65.6%	0	\$0.00	NA	0	\$
Total			202	\$24,256,105.38	100%	0	\$0.00		0	\$
31380V6L5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,484,727.36	36.56%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$4,311,408.41	63.44%	0	\$0.00	NA	0	\$
Total			66	\$6,796,135.77	100%	0	\$0.00		0	\$
31380V6M3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,061,117.49	37.63%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,758,559.12	62.37%	0	\$0.00	NA	0	\$
Total			22	\$2,819,676.61	100%	0	\$0.00		0	\$
31380V6N1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,604,231.91	24.2%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,155,756.68	75.8%	0	\$0.00	NA	0	\$
Total			86	\$10,759,988.59	100%	0	\$0.00		0	\$
31380V6P6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,350,397.07	10.33%	0	\$0.00	NA	0	\$
		Unavailable	171	\$20,406,911.38	89.67%	0	\$0.00	NA	0	\$
Total			197	\$22,757,308.45	100%	0	\$0.00		0	\$
31380V6Q4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,499,012.10	19.58%	0	\$0.00	NA	0	\$
		Unavailable	167	\$18,479,223.42	80.42%	0	\$0.00	NA	0	\$
Total			213	\$22,978,235.52	100%	0	\$0.00		0	\$
31380V6R2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,550.00	6.19%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,767,259.27	93.81%	0	\$0.00	NA	0	\$
Total			18	\$1,883,809.27	100%	0	\$0.00		0	\$
31380V6U5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,819,808.92	9.77%	0	\$0.00	NA	0	\$
		Unavailable	133	\$16,797,555.61	90.23%	0	\$0.00	NA	0	\$
Total			153	\$18,617,364.53	100%	0	\$0.00		0	\$
31380V6X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$407,513.51	3.35%	0	\$0.00	NA	0	\$
		Unavailable	106	\$11,744,163.17	96.65%	0	\$0.00	NA	0	\$
Total			112	\$12,151,676.68	100%	0	\$0.00		0	\$
31380V7D2		CHASE MANHATTAN MORTGAGE	7	\$1,137,145.63	50.56%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	9	\$1,111,754.15	49.44%	0	\$0.00	NA	0	\$
Total			16	\$2,248,899.78	100%	0	\$0.00		0	\$
31380V7E0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,126,697.82	33.52%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,218,647.97	66.48%	0	\$0.00	NA	0	\$
Total			56	\$6,345,345.79	100%	0	\$0.00		0	\$
31380V7F7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,391,324.08	40.97%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,004,988.22	59.03%	0	\$0.00	NA	0	\$
Total			33	\$3,396,312.30	100%	0	\$0.00		0	\$
31380V7H3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,212,692.90	28.22%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,083,843.98	71.78%	0	\$0.00	NA	0	\$
Total			41	\$4,296,536.88	100%	0	\$0.00		0	\$
31380V7J9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$39,719.76	2.41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,606,135.96	97.59%	0	\$0.00	NA	0	\$
Total			17	\$1,645,855.72	100%	0	\$0.00		0	\$
31380V7K6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$571,700.66	16.93%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,805,507.25	83.07%	0	\$0.00	NA	0	\$
Total			40	\$3,377,207.91	100%	0	\$0.00		0	\$
31380V7L4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,993,765.78	61.04%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,272,332.86	38.96%	0	\$0.00	NA	0	\$
Total			26	\$3,266,098.64	100%	0	\$0.00		0	\$
31380VAC0		M&T MORTGAGE CORPORATION	24	\$2,553,603.15	64.21%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,423,295.72	35.79%	0	\$0.00	NA	0	\$
Total			38	\$3,976,898.87	100%	0	\$0.00		0	\$
31380VD29		THE BRANCH BANKING AND TRUST	206	\$23,355,978.28	58.91%	0	\$0.00	NA	0	\$

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		COMPANY								
		Unavailable	122	\$16,288,784.44	41.09%	0	\$0.00	NA	0	\$
Total			328	\$39,644,762.72	100%	0	\$0.00		0	\$
31380VD37		THE BRANCH BANKING AND TRUST COMPANY	167	\$18,420,554.55	46.42%	0	\$0.00	NA	0	\$
		Unavailable	165	\$21,263,060.66	53.58%	0	\$0.00	NA	0	\$
Total			332	\$39,683,615.21	100%	0	\$0.00		0	\$
31380VD45		THE BRANCH BANKING AND TRUST COMPANY	146	\$16,730,248.08	66.68%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,360,542.37	33.32%	0	\$0.00	NA	0	\$
Total			209	\$25,090,790.45	100%	0	\$0.00		0	\$
31380VD52		THE BRANCH BANKING AND TRUST COMPANY	145	\$16,942,379.26	56.98%	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,789,381.02	43.02%	0	\$0.00	NA	0	\$
Total			242	\$29,731,760.28	100%	0	\$0.00		0	\$
31380VD94		DMR FINANCIAL SERVICES INC.	37	\$4,488,236.58	100%	0	\$0.00	NA	0	\$
Total			37	\$4,488,236.58	100%	0	\$0.00		0	\$
31380VDJ2		M&T MORTGAGE CORPORATION	26	\$2,829,487.84	81.46%	0	\$0.00	NA	0	\$
		Unavailable	5	\$643,884.72	18.54%	0	\$0.00	NA	0	\$
Total			31	\$3,473,372.56	100%	0	\$0.00		0	\$
31380VDU7		ANDOVER BANK	6	\$1,007,822.37	100%	0	\$0.00	NA	0	\$
Total			6	\$1,007,822.37	100%	0	\$0.00		0	\$
31380VDX1		NORWEST MORTGAGE, INC.	20	\$3,416,462.40	56.31%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,650,736.61	43.69%	0	\$0.00	NA	0	\$
Total			35	\$6,067,199.01	100%	0	\$0.00		0	\$
31380VDY9		NORWEST MORTGAGE, INC.	5	\$687,153.85	13.65%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,345,593.36	86.35%	0	\$0.00	NA	0	\$
Total			31	\$5,032,747.21	100%	0	\$0.00		0	\$
31380VDZ6		THE BRANCH BANKING AND TRUST COMPANY	48	\$5,623,634.51	37.55%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$9,350,957.24	62.45%	0	\$0.00	NA	0	\$
Total			110	\$14,974,591.75	100%	0	\$0.00		0	\$
31380VE44		FLAGSTAR BANK, FSB	3	\$301,200.00	6.01%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,707,043.40	93.99%	0	\$0.00	NA	0	\$
Total			43	\$5,008,243.40	100%	0	\$0.00		0	\$
31380VE69		FLAGSTAR BANK, FSB	8	\$927,605.04	4.67%	0	\$0.00	NA	0	\$
		Unavailable	145	\$18,928,677.70	95.33%	0	\$0.00	NA	0	\$
Total			153	\$19,856,282.74	100%	0	\$0.00		0	\$
31380VE77		FLAGSTAR BANK, FSB	12	\$1,330,466.56	8.85%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,707,201.70	91.15%	0	\$0.00	NA	0	\$
Total			104	\$15,037,668.26	100%	0	\$0.00		0	\$
31380VE93		FLAGSTAR BANK, FSB	5	\$642,167.44	4.25%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,463,583.00	95.75%	0	\$0.00	NA	0	\$
Total			117	\$15,105,750.44	100%	0	\$0.00		0	\$
31380VEA0		DMR FINANCIAL SERVICES INC.	46	\$5,503,798.08	100%	0	\$0.00	NA	0	\$
Total			46	\$5,503,798.08	100%	0	\$0.00		0	\$
31380VED4		FLAGSTAR BANK, FSB	4	\$413,000.00	4.11%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,629,427.75	95.89%	0	\$0.00	NA	0	\$
Total			70	\$10,042,427.75	100%	0	\$0.00		0	\$
31380VEE2		FLAGSTAR BANK, FSB	8	\$722,946.23	7.2%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,324,138.65	92.8%	0	\$0.00	NA	0	\$
Total			83	\$10,047,084.88	100%	0	\$0.00		0	\$
31380VEF9		FLAGSTAR BANK, FSB	10	\$1,163,554.43	6.1%	0	\$0.00	NA	0	\$
		Unavailable	132	\$17,922,711.84	93.9%	0	\$0.00	NA	0	\$
Total			142	\$19,086,266.27	100%	0	\$0.00		0	\$
31380VEG7		FLAGSTAR BANK, FSB	3	\$326,716.83	3.65%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,624,630.60	96.35%	0	\$0.00	NA	0	\$
Total			64	\$8,951,347.43	100%	0	\$0.00		0	\$

31380VEH5	FLAGSTAR BANK, FSB	1	\$60,000.00	5.95%	0	\$0.00	NA	0	\$
	Unavailable	8	\$948,432.20	94.05%	0	\$0.00	NA	0	\$
Total		9	\$1,008,432.20	100%	0	\$0.00		0	\$
31380VEJ1	FLAGSTAR BANK, FSB	5	\$726,800.00	72.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$277,721.86	27.65%	0	\$0.00	NA	0	\$
Total		7	\$1,004,521.86	100%	0	\$0.00		0	\$
31380VEK8	FLAGSTAR BANK, FSB	2	\$310,000.00	1.35%	0	\$0.00	NA	0	\$
	Unavailable	160	\$22,713,614.08	98.65%	0	\$0.00	NA	0	\$
Total		162	\$23,023,614.08	100%	0	\$0.00		0	\$
31380VEL6	FLAGSTAR BANK, FSB	19	\$1,764,893.60	3.5%	0	\$0.00	NA	0	\$
	Unavailable	365	\$48,632,410.72	96.5%	0	\$0.00	NA	0	\$
Total		384	\$50,397,304.32	100%	0	\$0.00		0	\$
31380VEM4	FLAGSTAR BANK, FSB	4	\$516,817.53	10.31%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,495,002.01	89.69%	0	\$0.00	NA	0	\$
Total		46	\$5,011,819.54	100%	0	\$0.00		0	\$
31380VEN2	FLAGSTAR BANK, FSB	15	\$1,467,359.41	7.4%	0	\$0.00	NA	0	\$
	Unavailable	157	\$18,359,259.72	92.6%	0	\$0.00	NA	0	\$
Total		172	\$19,826,619.13	100%	0	\$0.00		0	\$
31380VEQ5	FLAGSTAR BANK, FSB	8	\$936,511.41	9.42%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,001,456.70	90.58%	0	\$0.00	NA	0	\$
Total		85	\$9,937,968.11	100%	0	\$0.00		0	\$
31380VES1	FLAGSTAR BANK, FSB	19	\$1,955,104.83	5.55%	0	\$0.00	NA	0	\$
	Unavailable	245	\$33,266,820.06	94.45%	0	\$0.00	NA	0	\$
Total		264	\$35,221,924.89	100%	0	\$0.00		0	\$
31380VET9	FLAGSTAR BANK, FSB	8	\$967,300.00	3.57%	0	\$0.00	NA	0	\$
	Unavailable	186	\$26,162,496.22	96.43%	0	\$0.00	NA	0	\$
Total		194	\$27,129,796.22	100%	0	\$0.00		0	\$

31380VEU6	FLAGSTAR BANK, FSB	9	\$1,141,615.04	3.94%	0	\$0.00	NA	0	\$
	Unavailable	216	\$27,856,546.93	96.06%	0	\$0.00	NA	0	\$
Total		225	\$28,998,161.97	100%	0	\$0.00		0	\$
31380VEV4	FLAGSTAR BANK, FSB	5	\$612,000.00	2.44%	0	\$0.00	NA	0	\$
	Unavailable	169	\$24,464,483.67	97.56%	0	\$0.00	NA	0	\$
Total		174	\$25,076,483.67	100%	0	\$0.00		0	\$
31380VEW2	FLAGSTAR BANK, FSB	9	\$1,037,300.00	9.39%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,005,969.71	90.61%	0	\$0.00	NA	0	\$
Total		85	\$11,043,269.71	100%	0	\$0.00		0	\$
31380VEX0	Unavailable	40	\$5,006,861.85	100%	0	\$0.00	NA	0	\$
Total		40	\$5,006,861.85	100%	0	\$0.00		0	\$
31380VEY8	Unavailable	71	\$9,916,567.19	100%	0	\$0.00	NA	0	\$
Total		71	\$9,916,567.19	100%	0	\$0.00		0	\$
31380VEZ5	FLAGSTAR BANK, FSB	12	\$1,152,950.00	5.79%	0	\$0.00	NA	0	\$
	Unavailable	129	\$18,772,187.15	94.21%	0	\$0.00	NA	0	\$
Total		141	\$19,925,137.15	100%	0	\$0.00		0	\$
31380VFA9	FLAGSTAR BANK, FSB	5	\$440,273.77	8.77%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,577,336.22	91.23%	0	\$0.00	NA	0	\$
Total		49	\$5,017,609.99	100%	0	\$0.00		0	\$
31380VFB7	FLAGSTAR BANK, FSB	8	\$971,698.98	6.42%	0	\$0.00	NA	0	\$
	Unavailable	99	\$14,167,204.75	93.58%	0	\$0.00	NA	0	\$
Total		107	\$15,138,903.73	100%	0	\$0.00		0	\$
31380VFF8	FLAGSTAR BANK, FSB	3	\$286,845.60	1.9%	0	\$0.00	NA	0	\$
	Unavailable	107	\$14,823,201.53	98.1%	0	\$0.00	NA	0	\$
Total		110	\$15,110,047.13	100%	0	\$0.00		0	\$
31380VFG6	FLAGSTAR BANK, FSB	4	\$445,553.82	2.97%	0	\$0.00	NA	0	\$
	Unavailable	99	\$14,559,014.57	97.03%	0	\$0.00	NA	0	\$
Total		103	\$15,004,568.39	100%	0	\$0.00		0	\$

31380VFH4	FLAGSTAR BANK, FSB	8	\$846,396.18	10.57%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,162,292.39	89.43%	0	\$0.00	NA	0	\$
Total		76	\$8,008,688.57	100%	0	\$0.00		0	\$
31380VFK7	FLAGSTAR BANK, FSB	11	\$1,177,059.43	5.83%	0	\$0.00	NA	0	\$
	Unavailable	165	\$19,011,687.92	94.17%	0	\$0.00	NA	0	\$
Total		176	\$20,188,747.35	100%	0	\$0.00		0	\$
31380VFR2	Unavailable	17	\$2,000,191.55	100%	0	\$0.00	NA	0	\$
Total		17	\$2,000,191.55	100%	0	\$0.00		0	\$
31380VXT8	Unavailable	13	\$1,264,167.59	100%	0	\$0.00	NA	0	\$
Total		13	\$1,264,167.59	100%	0	\$0.00		0	\$
31380VXU5	WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.8%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,224,251.00	99.2%	0	\$0.00	NA	0	\$
Total		88	\$10,306,751.00	100%	0	\$0.00		0	\$
31380VXV3	WASHTENAW MORTGAGE COMPANY	3	\$424,496.41	4.29%	0	\$0.00	NA	0	\$
	Unavailable	93	\$9,480,546.51	95.71%	0	\$0.00	NA	0	\$
Total		96	\$9,905,042.92	100%	0	\$0.00		0	\$
31380VXW1	WASHTENAW MORTGAGE COMPANY	1	\$160,200.00	10.41%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,379,152.33	89.59%	0	\$0.00	NA	0	\$
Total		18	\$1,539,352.33	100%	0	\$0.00		0	\$
31380VXX9	M&T MORTGAGE CORPORATION	23	\$2,423,136.03	48.84%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,538,170.55	51.16%	0	\$0.00	NA	0	\$
Total		45	\$4,961,306.58	100%	0	\$0.00		0	\$
31380VY83	ADVANCED FINANCIAL SERVICES, INC	9	\$996,765.23	100%	0	\$0.00	NA	0	\$
Total		9	\$996,765.23	100%	0	\$0.00		0	\$
31380VY91	ADVANCED FINANCIAL SERVICES, INC	11	\$1,008,430.81	100%	0	\$0.00	NA	0	\$

Total			11	\$1,008,430.81	100%	0	\$0.00		0	\$
31380VZ33		FT MORTGAGE COMPANIES	27	\$3,752,852.13	74.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,252,738.68	25.03%	0	\$0.00	NA	0	\$
Total			36	\$5,005,590.81	100%	0	\$0.00		0	\$
31380VZA7		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,442,089.24	100%	0	\$0.00	NA	0	\$
Total			10	\$1,442,089.24	100%	0	\$0.00		0	\$
31380VZD1		AMSOUTH BANK	40	\$4,840,229.25	100%	0	\$0.00	NA	0	\$
Total			40	\$4,840,229.25	100%	0	\$0.00		0	\$
31380VZE9		AMSOUTH BANK	39	\$3,898,906.23	100%	0	\$0.00	NA	0	\$
Total			39	\$3,898,906.23	100%	0	\$0.00		0	\$
31380VZH2		NORWEST MORTGAGE, INC.	58	\$3,241,105.95	100%	0	\$0.00	NA	0	\$
Total			58	\$3,241,105.95	100%	0	\$0.00		0	\$
31380VZJ8		NORWEST MORTGAGE, INC.	90	\$4,718,495.42	100%	0	\$0.00	NA	0	\$
Total			90	\$4,718,495.42	100%	0	\$0.00		0	\$
31380VZK5		NORWEST MORTGAGE, INC.	115	\$6,282,868.88	100%	0	\$0.00	NA	0	\$
Total			115	\$6,282,868.88	100%	0	\$0.00		0	\$
31380VZL3		NORWEST MORTGAGE, INC.	77	\$3,868,864.02	100%	0	\$0.00	NA	0	\$
Total			77	\$3,868,864.02	100%	0	\$0.00		0	\$
31380VZM1		NORWEST MORTGAGE, INC.	29	\$1,366,572.16	100%	0	\$0.00	NA	0	\$
Total			29	\$1,366,572.16	100%	0	\$0.00		0	\$
31380VZU3		FT MORTGAGE COMPANIES	49	\$6,222,662.88	62.09%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,799,724.10	37.91%	0	\$0.00	NA	0	\$
Total			76	\$10,022,386.98	100%	0	\$0.00		0	\$
31380VZW9		FT MORTGAGE COMPANIES	59	\$7,879,383.95	78.78%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,122,143.54	21.22%	0	\$0.00	NA	0	\$

Total			75	\$10,001,527.49	100%	0	\$0.00		0	\$
31380VZZ2		FT MORTGAGE COMPANIES	31	\$3,558,843.96	71.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,442,111.59	28.84%	0	\$0.00	NA	0	\$
Total			44	\$5,000,955.55	100%	0	\$0.00		0	\$
31380W6K5		USAA FEDERAL SAVINGS BANK	53	\$6,390,516.91	90.4%	0	\$0.00	NA	0	\$
		Unavailable	7	\$678,394.69	9.6%	0	\$0.00	NA	0	\$
Total			60	\$7,068,911.60	100%	0	\$0.00		0	\$
31380W6M1		USAA FEDERAL SAVINGS BANK	54	\$6,839,111.68	81.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,596,041.00	18.92%	0	\$0.00	NA	0	\$
Total			66	\$8,435,152.68	100%	0	\$0.00		0	\$
31380W6N9		USAA FEDERAL SAVINGS BANK	38	\$5,458,327.50	83.17%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,104,600.00	16.83%	0	\$0.00	NA	0	\$
Total			48	\$6,562,927.50	100%	0	\$0.00		0	\$
31380WAB0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,473,395.79	45.33%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,776,850.41	54.67%	0	\$0.00	NA	0	\$
Total			28	\$3,250,246.20	100%	0	\$0.00		0	\$
31380WAD6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,561,942.00	62.45%	0	\$0.00	NA	0	\$
		Unavailable	9	\$939,293.03	37.55%	0	\$0.00	NA	0	\$
Total			26	\$2,501,235.03	100%	0	\$0.00		0	\$
31380WAE4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$560,343.36	51.35%	0	\$0.00	NA	0	\$
		Unavailable	8	\$530,985.66	48.65%	0	\$0.00	NA	0	\$
Total			12	\$1,091,329.02	100%	0	\$0.00		0	\$
31380WAG9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,499,575.53	68.26%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,162,500.00	31.74%	0	\$0.00	NA	0	\$
Total			27	\$3,662,075.53	100%	0	\$0.00		0	\$
31380WAH7			95	\$12,373,102.97	62.68%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	50	\$7,367,573.20	37.32%	0	\$0.00	NA	0	\$
Total			145	\$19,740,676.17	100%	0	\$0.00		0	\$
31380WAJ3		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,116,731.91	58.23%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,823,057.74	41.77%	0	\$0.00	NA	0	\$
Total			114	\$13,939,789.65	100%	0	\$0.00		0	\$
31380WCC6		CAPSTEAD, INC.	55	\$6,003,457.56	100%	0	\$0.00	NA	0	\$
Total			55	\$6,003,457.56	100%	0	\$0.00		0	\$
31380WCJ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	91	\$12,348,226.55	81.86%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,737,228.20	18.14%	0	\$0.00	NA	0	\$
Total			111	\$15,085,454.75	100%	0	\$0.00		0	\$
31380WCP7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$5,553,483.75	55.35%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,479,691.57	44.65%	0	\$0.00	NA	0	\$
Total			76	\$10,033,175.32	100%	0	\$0.00		0	\$
31380WCU6		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,863,350.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,863,350.00	100%	0	\$0.00		0	\$
31380WCY8		PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$6,808,300.00	100%	0	\$0.00	NA	0	\$
Total			48	\$6,808,300.00	100%	0	\$0.00		0	\$
31380WD50		BANK OF AMERICA, FSB	1	\$50,951.61	0.41%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,259,715.53	99.59%	0	\$0.00	NA	0	\$
Total			76	\$12,310,667.14	100%	0	\$0.00		0	\$
31380WD68		BANK OF AMERICA, FSB	7	\$792,245.37	0.68%	0	\$0.00	NA	0	\$
		Unavailable	791	\$115,229,742.58	99.32%	0	\$0.00	NA	0	\$
Total			798	\$116,021,987.95	100%	0	\$0.00		0	\$
31380WD76		BANK OF AMERICA, FSB	36	\$3,644,344.00	1.39%	0	\$0.00	NA	0	\$

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		Unavailable	1,986	\$257,733,181.56	98.61%	0	\$0.00	NA	0	\$
Total			2,022	\$261,377,525.56	100%	0	\$0.00		0	\$
31380WD84		BANK OF AMERICA, FSB	5	\$716,990.76	3.76%	0	\$0.00	NA	0	\$
		Unavailable	141	\$18,336,603.87	96.24%	0	\$0.00	NA	0	\$
Total			146	\$19,053,594.63	100%	0	\$0.00		0	\$
31380WD92		Unavailable	83	\$9,016,861.86	100%	0	\$0.00	NA	0	\$
Total			83	\$9,016,861.86	100%	0	\$0.00		0	\$
31380WDA9		PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$9,935,451.48	100%	0	\$0.00	NA	0	\$
Total			71	\$9,935,451.48	100%	0	\$0.00		0	\$
31380WDE1		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,737,550.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,737,550.00	100%	0	\$0.00		0	\$
31380WDZ4		M&T MORTGAGE CORPORATION	16	\$1,812,542.11	72.88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$674,650.00	27.12%	0	\$0.00	NA	0	\$
Total			22	\$2,487,192.11	100%	0	\$0.00		0	\$
31380WE34		WASHINGTON MUTUAL BANK	309	\$44,950,916.00	89.19%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,446,984.39	10.81%	0	\$0.00	NA	0	\$
Total			345	\$50,397,900.39	100%	0	\$0.00		0	\$
31380WE42		CAPSTEAD, INC.	28	\$3,008,531.35	100%	0	\$0.00	NA	0	\$
Total			28	\$3,008,531.35	100%	0	\$0.00		0	\$
31380WEB6		Unavailable	40	\$4,750,658.96	100%	0	\$0.00	NA	0	\$
Total			40	\$4,750,658.96	100%	0	\$0.00		0	\$
31380WEC4		Unavailable	47	\$5,134,154.24	100%	0	\$0.00	NA	0	\$
Total			47	\$5,134,154.24	100%	0	\$0.00		0	\$
31380WEG5		Unavailable	85	\$13,256,009.59	100%	0	\$0.00	NA	0	\$
Total			85	\$13,256,009.59	100%	0	\$0.00		0	\$
31380WEH3		Unavailable	356	\$44,665,844.47	100%	0	\$0.00	NA	0	\$
Total			356	\$44,665,844.47	100%	0	\$0.00		0	\$
31380WEJ9		BANK OF AMERICA, FSB	11	\$1,347,447.08	0.74%	0	\$0.00	NA	0	\$

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		Unavailable	1,430	\$180,621,518.75	99.26%	0	\$0.00	NA	0	\$
Total			1,441	\$181,968,965.83	100%	0	\$0.00		0	\$
31380WEK6		BANK OF AMERICA, FSB	93	\$9,760,484.34	34.89%	0	\$0.00	NA	0	\$
		Unavailable	167	\$18,214,149.84	65.11%	0	\$0.00	NA	0	\$
Total			260	\$27,974,634.18	100%	0	\$0.00		0	\$
31380WEM2		OHIO SAVINGS BANK	107	\$13,564,424.45	95.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$661,911.89	4.65%	0	\$0.00	NA	0	\$
Total			110	\$14,226,336.34	100%	0	\$0.00		0	\$
31380WEN0		OHIO SAVINGS BANK	108	\$10,736,352.06	71.04%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,376,697.72	28.96%	0	\$0.00	NA	0	\$
Total			132	\$15,113,049.78	100%	0	\$0.00		0	\$
31380WF58		UNIVERSAL MORTGAGE CORPORATION	20	\$1,703,494.39	85.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$287,531.74	14.44%	0	\$0.00	NA	0	\$
Total			24	\$1,991,026.13	100%	0	\$0.00		0	\$
31380WF66		UNIVERSAL MORTGAGE CORPORATION	5	\$626,500.00	31.21%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,380,835.00	68.79%	0	\$0.00	NA	0	\$
Total			15	\$2,007,335.00	100%	0	\$0.00		0	\$
31380WG57		Unavailable	72	\$10,094,760.00	100%	0	\$0.00	NA	0	\$
Total			72	\$10,094,760.00	100%	0	\$0.00		0	\$
31380WG65		NEW AMERICA FINANCIAL, INC	10	\$1,447,542.00	19.3%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,053,300.00	80.7%	0	\$0.00	NA	0	\$
Total			49	\$7,500,842.00	100%	0	\$0.00		0	\$
31380WG73		Unavailable	74	\$10,049,400.00	100%	0	\$0.00	NA	0	\$
Total			74	\$10,049,400.00	100%	0	\$0.00		0	\$
31380WG81		NEW AMERICA FINANCIAL, INC	7	\$1,105,450.00	11.56%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,459,200.00	88.44%	0	\$0.00	NA	0	\$
Total			70	\$9,564,650.00	100%	0	\$0.00		0	\$
31380WG99		Unavailable	39	\$5,026,835.41	100%	0	\$0.00	NA	0	\$
Total			39	\$5,026,835.41	100%	0	\$0.00		0	\$

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31380WGE8	M&T MORTGAGE CORPORATION	19	\$2,044,250.00	81.98%	0	\$0.00	NA	0	\$
	Unavailable	3	\$449,450.00	18.02%	0	\$0.00	NA	0	\$
Total		22	\$2,493,700.00	100%	0	\$0.00		0	\$
31380WGK4	Unavailable	73	\$9,944,736.49	100%	0	\$0.00	NA	0	\$
Total		73	\$9,944,736.49	100%	0	\$0.00		0	\$
31380WGL2	Unavailable	59	\$8,003,613.00	100%	0	\$0.00	NA	0	\$
Total		59	\$8,003,613.00	100%	0	\$0.00		0	\$
31380WGM0	Unavailable	76	\$9,993,745.83	100%	0	\$0.00	NA	0	\$
Total		76	\$9,993,745.83	100%	0	\$0.00		0	\$
31380WGN8	NEW AMERICA FINANCIAL, INC	2	\$265,200.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,721,150.00	97.34%	0	\$0.00	NA	0	\$
Total		71	\$9,986,350.00	100%	0	\$0.00		0	\$
31380WGP3	NEW AMERICA FINANCIAL, INC	10	\$1,154,200.00	16.58%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,808,000.00	83.42%	0	\$0.00	NA	0	\$
Total		55	\$6,962,200.00	100%	0	\$0.00		0	\$
31380WGU2	NEW AMERICA FINANCIAL, INC	5	\$794,950.00	79.02%	0	\$0.00	NA	0	\$
	Unavailable	3	\$211,000.00	20.98%	0	\$0.00	NA	0	\$
Total		8	\$1,005,950.00	100%	0	\$0.00		0	\$
31380WGV0	Unavailable	43	\$6,509,800.00	100%	0	\$0.00	NA	0	\$
Total		43	\$6,509,800.00	100%	0	\$0.00		0	\$
31380WGX6	Unavailable	85	\$11,995,750.00	100%	0	\$0.00	NA	0	\$
Total		85	\$11,995,750.00	100%	0	\$0.00		0	\$
31380WGY4	NEW AMERICA FINANCIAL, INC	7	\$656,347.34	10.9%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,364,764.90	89.1%	0	\$0.00	NA	0	\$
Total		48	\$6,021,112.24	100%	0	\$0.00		0	\$
31380WH72	CAPSTEAD, INC.	9	\$1,003,554.19	100%	0	\$0.00	NA	0	\$
Total		9	\$1,003,554.19	100%	0	\$0.00		0	\$
31380WH80	FIRST FINANCIAL CARIBBEAN	46	\$5,999,778.40	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			46	\$5,999,778.40	100%	0	\$0.00		0	\$
31380WJ21		NATIONSBANC MORTGAGE CORPORATION	6	\$430,077.19	18.14%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,940,152.32	81.86%	0	\$0.00	NA	0	\$
Total			35	\$2,370,229.51	100%	0	\$0.00		0	\$
31380WJ39		NATIONSBANC MORTGAGE CORPORATION	7	\$780,768.44	7.01%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,359,490.77	92.99%	0	\$0.00	NA	0	\$
Total			89	\$11,140,259.21	100%	0	\$0.00		0	\$
31380WJ47		NATIONSBANC MORTGAGE CORPORATION	8	\$772,318.48	8.94%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,869,869.28	91.06%	0	\$0.00	NA	0	\$
Total			64	\$8,642,187.76	100%	0	\$0.00		0	\$
31380WJ54		NATIONSBANC MORTGAGE CORPORATION	2	\$224,817.19	8.65%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,373,298.37	91.35%	0	\$0.00	NA	0	\$
Total			18	\$2,598,115.56	100%	0	\$0.00		0	\$
31380WJ62		NATIONSBANC MORTGAGE CORPORATION	27	\$2,005,472.27	84.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$375,968.03	15.79%	0	\$0.00	NA	0	\$
Total			32	\$2,381,440.30	100%	0	\$0.00		0	\$
31380WJ70		NATIONSBANC MORTGAGE CORPORATION	26	\$1,820,761.40	88.23%	0	\$0.00	NA	0	\$
		Unavailable	3	\$242,842.08	11.77%	0	\$0.00	NA	0	\$
Total			29	\$2,063,603.48	100%	0	\$0.00		0	\$
31380WJ88		NATIONSBANC MORTGAGE CORPORATION	170	\$17,085,094.47	51.5%	0	\$0.00	NA	0	\$
		Unavailable	147	\$16,092,766.78	48.5%	0	\$0.00	NA	0	\$
Total			317	\$33,177,861.25	100%	0	\$0.00		0	\$
31380WJ96		NATIONSBANC MORTGAGE	51	\$3,370,895.53	40.57%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	59	\$4,937,832.16	59.43%	0	\$0.00	NA	0	\$
Total			110	\$8,308,727.69	100%	0	\$0.00		0	\$
31380WJF2		REPUBLIC BANCORP MORTGAGE INC.	191	\$26,768,294.82	100%	0	\$0.00	NA	0	\$
Total			191	\$26,768,294.82	100%	0	\$0.00		0	\$
31380WJG0		REPUBLIC BANCORP MORTGAGE INC.	42	\$4,807,937.47	100%	0	\$0.00	NA	0	\$
Total			42	\$4,807,937.47	100%	0	\$0.00		0	\$
31380WJM7		WASHTENAW MORTGAGE COMPANY	3	\$222,700.00	1.56%	0	\$0.00	NA	0	\$
		Unavailable	124	\$14,098,059.79	98.44%	0	\$0.00	NA	0	\$
Total			127	\$14,320,759.79	100%	0	\$0.00		0	\$
31380WJP0		Unavailable	111	\$12,471,290.69	100%	0	\$0.00	NA	0	\$
Total			111	\$12,471,290.69	100%	0	\$0.00		0	\$
31380WJS4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,402,681.79	100%	0	\$0.00	NA	0	\$
Total			21	\$1,402,681.79	100%	0	\$0.00		0	\$
31380WJT2		NATIONSBANC MORTGAGE CORPORATION	26	\$1,545,397.59	100%	0	\$0.00	NA	0	\$
Total			26	\$1,545,397.59	100%	0	\$0.00		0	\$
31380WJW5		NATIONSBANC MORTGAGE CORPORATION	16	\$1,112,495.25	100%	0	\$0.00	NA	0	\$
Total			16	\$1,112,495.25	100%	0	\$0.00		0	\$
31380WJX3		NATIONSBANC MORTGAGE CORPORATION	11	\$1,191,201.21	91.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,157.75	8.04%	0	\$0.00	NA	0	\$
Total			12	\$1,295,358.96	100%	0	\$0.00		0	\$
31380WJZ8		NATIONSBANC MORTGAGE CORPORATION	24	\$1,679,764.87	44.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,104,871.59	55.62%	0	\$0.00	NA	0	\$
Total			49	\$3,784,636.46	100%	0	\$0.00		0	\$

31380WKA1	NATIONSBANC MORTGAGE CORPORATION	55	\$3,923,250.99	36.61%	0	\$0.00	NA	0	\$
	Unavailable	82	\$6,793,164.34	63.39%	0	\$0.00	NA	0	\$
Total		137	\$10,716,415.33	100%	0	\$0.00		0	\$
31380WN26	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$6,478,698.15	73.74%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,307,567.68	26.26%	0	\$0.00	NA	0	\$
Total		65	\$8,786,265.83	100%	0	\$0.00		0	\$
31380WN34	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$5,407,966.29	62.03%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,310,013.68	37.97%	0	\$0.00	NA	0	\$
Total		71	\$8,717,979.97	100%	0	\$0.00		0	\$
31380WN42	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,272,775.37	30.89%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,847,523.40	69.11%	0	\$0.00	NA	0	\$
Total		40	\$4,120,298.77	100%	0	\$0.00		0	\$
31380WN67	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,043,628.41	37.85%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,997,719.87	62.15%	0	\$0.00	NA	0	\$
Total		73	\$8,041,348.28	100%	0	\$0.00		0	\$
31380WN75	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	51	\$6,109,750.00	39.85%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	66	\$9,221,020.00	60.15%	0	\$0.00	NA	0	\$
Total			117	\$15,330,770.00	100%	0	\$0.00		0	\$
31380WN83		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$476,250.00	25.03%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,426,610.00	74.97%	0	\$0.00	NA	0	\$
Total			16	\$1,902,860.00	100%	0	\$0.00		0	\$
31380WNU4		Unavailable	12	\$1,704,026.37	100%	0	\$0.00	NA	0	\$
Total			12	\$1,704,026.37	100%	0	\$0.00		0	\$
31380WNV2		Unavailable	22	\$2,417,803.33	100%	0	\$0.00	NA	0	\$
Total			22	\$2,417,803.33	100%	0	\$0.00		0	\$
31380WNW0		Unavailable	37	\$3,117,707.10	100%	0	\$0.00	NA	0	\$
Total			37	\$3,117,707.10	100%	0	\$0.00		0	\$
31380WNZ3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,758,664.78	52.34%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,333,771.10	47.66%	0	\$0.00	NA	0	\$
Total			75	\$9,092,435.88	100%	0	\$0.00		0	\$
31380WPA6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$4,236,599.35	53.25%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,719,025.83	46.75%	0	\$0.00	NA	0	\$
Total			66	\$7,955,625.18	100%	0	\$0.00		0	\$
31380WQL1		USAA FEDERAL SAVINGS BANK	10	\$1,195,410.46	91.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,500.00	8.32%	0	\$0.00	NA	0	\$
Total			11	\$1,303,910.46	100%	0	\$0.00		0	\$
31380WQS6		USAA FEDERAL SAVINGS BANK	8	\$878,894.00	51.95%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$812,880.01	48.05%	0	\$0.00	NA	0	\$
Total			15	\$1,691,774.01	100%	0	\$0.00		0	\$
31380WR71		FIRST COLORADO MORTGAGE CORPORATION	20	\$2,519,778.00	87.47%	0	\$0.00	NA	0	\$
		Unavailable	3	\$360,862.87	12.53%	0	\$0.00	NA	0	\$
Total			23	\$2,880,640.87	100%	0	\$0.00		0	\$
31380WT20		Unavailable	622	\$88,282,400.01	100%	0	\$0.00	NA	0	\$
Total			622	\$88,282,400.01	100%	0	\$0.00		0	\$
31380WT38		Unavailable	165	\$21,483,586.85	100%	0	\$0.00	NA	0	\$
Total			165	\$21,483,586.85	100%	0	\$0.00		0	\$
31380WT53		Unavailable	88	\$10,745,449.12	100%	0	\$0.00	NA	0	\$
Total			88	\$10,745,449.12	100%	0	\$0.00		0	\$
31380WT61		Unavailable	61	\$7,820,269.23	100%	0	\$0.00	NA	0	\$
Total			61	\$7,820,269.23	100%	0	\$0.00		0	\$
31380WTT1		Unavailable	40	\$5,682,351.44	100%	0	\$0.00	NA	0	\$
Total			40	\$5,682,351.44	100%	0	\$0.00		0	\$
31380WTW4		Unavailable	11	\$1,272,870.44	100%	0	\$0.00	NA	0	\$
Total			11	\$1,272,870.44	100%	0	\$0.00		0	\$
31380WTX2		Unavailable	12	\$1,708,513.71	100%	0	\$0.00	NA	0	\$
Total			12	\$1,708,513.71	100%	0	\$0.00		0	\$
31380WTY0		Unavailable	564	\$84,775,389.81	100%	0	\$0.00	NA	0	\$
Total			564	\$84,775,389.81	100%	0	\$0.00		0	\$
31380WTZ7		Unavailable	496	\$72,621,746.96	100%	0	\$0.00	NA	0	\$
Total			496	\$72,621,746.96	100%	0	\$0.00		0	\$
31380WUB8		Unavailable	207	\$29,625,644.52	100%	0	\$0.00	NA	0	\$
Total			207	\$29,625,644.52	100%	0	\$0.00		0	\$
31380WUC6		Unavailable	204	\$29,445,196.32	100%	0	\$0.00	NA	0	\$
Total			204	\$29,445,196.32	100%	0	\$0.00		0	\$
31380WUD4		Unavailable	780	\$115,047,539.54	100%	0	\$0.00	NA	0	\$
Total			780	\$115,047,539.54	100%	0	\$0.00		0	\$
31380WUE2		Unavailable	454	\$64,093,221.45	100%	0	\$0.00	NA	0	\$

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Total			454	\$64,093,221.45	100%	0	\$0.00		0	\$
31380WUF9		Unavailable	945	\$140,983,370.17	100%	0	\$0.00	NA	0	\$
Total			945	\$140,983,370.17	100%	0	\$0.00		0	\$
31380WUG7		Unavailable	18	\$2,839,970.37	100%	0	\$0.00	NA	0	\$
Total			18	\$2,839,970.37	100%	0	\$0.00		0	\$
31380WUJ1		NORWEST MORTGAGE, INC.	3	\$374,751.69	9.01%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,783,513.20	90.99%	0	\$0.00	NA	0	\$
Total			35	\$4,158,264.89	100%	0	\$0.00		0	\$
31380WUK8		Unavailable	46	\$6,471,912.37	100%	0	\$0.00	NA	0	\$
Total			46	\$6,471,912.37	100%	0	\$0.00		0	\$
31380WUP7		Unavailable	154	\$20,891,634.28	100%	0	\$0.00	NA	0	\$
Total			154	\$20,891,634.28	100%	0	\$0.00		0	\$
31380WUQ5		Unavailable	116	\$15,092,106.19	100%	0	\$0.00	NA	0	\$
Total			116	\$15,092,106.19	100%	0	\$0.00		0	\$
31380WUR3		Unavailable	19	\$1,787,439.59	100%	0	\$0.00	NA	0	\$
Total			19	\$1,787,439.59	100%	0	\$0.00		0	\$
31380WUV4		Unavailable	102	\$15,320,625.77	100%	0	\$0.00	NA	0	\$
Total			102	\$15,320,625.77	100%	0	\$0.00		0	\$
31380WUW2		Unavailable	148	\$22,209,969.81	100%	0	\$0.00	NA	0	\$
Total			148	\$22,209,969.81	100%	0	\$0.00		0	\$
31380WUY8		Unavailable	157	\$23,948,662.11	100%	0	\$0.00	NA	0	\$
Total			157	\$23,948,662.11	100%	0	\$0.00		0	\$
31380WUZ5		Unavailable	384	\$56,416,342.88	100%	0	\$0.00	NA	0	\$
Total			384	\$56,416,342.88	100%	0	\$0.00		0	\$
31380WVH4		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,709,498.81	85.13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$298,700.00	14.87%	0	\$0.00	NA	0	\$
Total			20	\$2,008,198.81	100%	0	\$0.00		0	\$
31380WVN1		CROSSLAND MORTGAGE CORPORATION	6	\$726,257.00	6.29%	0	\$0.00	NA	0	\$

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		Unavailable	74	\$10,812,250.00	93.71%	0	\$0.00	NA	0	\$
Total			80	\$11,538,507.00	100%	0	\$0.00		0	\$
31380WVP6		CROSSLAND MORTGAGE CORPORATION	10	\$1,249,640.44	10.89%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,224,846.20	89.11%	0	\$0.00	NA	0	\$
Total			85	\$11,474,486.64	100%	0	\$0.00		0	\$
31380WVQ4		CROSSLAND MORTGAGE CORPORATION	3	\$211,792.51	8.21%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,369,115.81	91.79%	0	\$0.00	NA	0	\$
Total			23	\$2,580,908.32	100%	0	\$0.00		0	\$
31380WW59		GMAC MORTGAGE CORPORATION	11	\$1,684,580.23	100%	0	\$0.00	NA	0	\$
Total			11	\$1,684,580.23	100%	0	\$0.00		0	\$
31380WYS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	126	\$17,429,128.01	87.13%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,574,726.04	12.87%	0	\$0.00	NA	0	\$
Total			146	\$20,003,854.05	100%	0	\$0.00		0	\$
31380WYT5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	475	\$58,705,361.61	80.72%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,024,851.76	19.28%	0	\$0.00	NA	0	\$
Total			587	\$72,730,213.37	100%	0	\$0.00		0	\$
31380WYU2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	214	\$22,037,862.17	77.71%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,321,741.95	22.29%	0	\$0.00	NA	0	\$
Total			270	\$28,359,604.12	100%	0	\$0.00		0	\$
31380X3K6		Unavailable	9	\$1,095,680.93	100%	0	\$0.00	NA	0	\$
Total			9	\$1,095,680.93	100%	0	\$0.00		0	\$
31380X3P5		Unavailable	176	\$23,734,511.22	100%	0	\$0.00	NA	0	\$
Total			176	\$23,734,511.22	100%	0	\$0.00		0	\$
31380X3R1		Unavailable	70	\$9,593,470.98	100%	0	\$0.00	NA	0	\$
Total			70	\$9,593,470.98	100%	0	\$0.00		0	\$
31380X3S9			2	\$120,803.32	1.33%	0	\$0.00	NA	0	\$

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	82	\$8,963,579.08	98.67%	0	\$0.00	NA	0	\$
Total			84	\$9,084,382.40	100%	0	\$0.00		0	\$
31380X3U4		Unavailable	33	\$3,533,781.67	100%	0	\$0.00	NA	0	\$
Total			33	\$3,533,781.67	100%	0	\$0.00		0	\$
31380X3W0		Unavailable	41	\$6,564,351.73	100%	0	\$0.00	NA	0	\$
Total			41	\$6,564,351.73	100%	0	\$0.00		0	\$
31380X4E9		Unavailable	152	\$21,207,257.48	100%	0	\$0.00	NA	0	\$
Total			152	\$21,207,257.48	100%	0	\$0.00		0	\$
31380X4F6		Unavailable	23	\$2,524,179.06	100%	0	\$0.00	NA	0	\$
Total			23	\$2,524,179.06	100%	0	\$0.00		0	\$
31380X5J7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,323,674.26	78.56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$634,206.89	21.44%	0	\$0.00	NA	0	\$
Total			28	\$2,957,881.15	100%	0	\$0.00		0	\$
31380X5Q1		COLUMBIA NATIONAL INC.	168	\$19,979,908.40	99.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$50,050.00	0.25%	0	\$0.00	NA	0	\$
Total			169	\$20,029,958.40	100%	0	\$0.00		0	\$
31380X5R9		COLUMBIA NATIONAL INC.	157	\$21,324,900.00	96.96%	0	\$0.00	NA	0	\$
		Unavailable	4	\$668,694.41	3.04%	0	\$0.00	NA	0	\$
Total			161	\$21,993,594.41	100%	0	\$0.00		0	\$
31380X5S7		COLUMBIA NATIONAL INC.	157	\$20,407,863.76	97.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$496,950.00	2.38%	0	\$0.00	NA	0	\$
Total			161	\$20,904,813.76	100%	0	\$0.00		0	\$
31380X5T5		COLUMBIA NATIONAL INC.	31	\$4,013,507.27	100%	0	\$0.00	NA	0	\$
Total			31	\$4,013,507.27	100%	0	\$0.00		0	\$
31380X5U2		COLUMBIA NATIONAL INC.	54	\$6,866,900.00	97.69%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$162,600.00	2.31%	0	\$0.00	NA	0	\$
Total			55	\$7,029,500.00	100%	0	\$0.00		0	\$
31380X6X5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$5,827,788.72	76.63%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,777,122.40	23.37%	0	\$0.00	NA	0	\$
Total			67	\$7,604,911.12	100%	0	\$0.00		0	\$
31380X6Y3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,550,048.52	85.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$744,083.89	14.05%	0	\$0.00	NA	0	\$
Total			52	\$5,294,132.41	100%	0	\$0.00		0	\$
31380X7A4		WASHTENAW MORTGAGE COMPANY	1	\$140,000.00	1.16%	0	\$0.00	NA	0	\$
		Unavailable	107	\$11,877,426.80	98.84%	0	\$0.00	NA	0	\$
Total			108	\$12,017,426.80	100%	0	\$0.00		0	\$
31380XA36		PRISM MORTGAGE COMPANY	328	\$49,519,334.39	94.17%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,068,239.68	5.83%	0	\$0.00	NA	0	\$
Total			345	\$52,587,574.07	100%	0	\$0.00		0	\$
31380XA44		PRISM MORTGAGE COMPANY	70	\$9,381,938.65	89.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,131,884.93	10.77%	0	\$0.00	NA	0	\$
Total			79	\$10,513,823.58	100%	0	\$0.00		0	\$
31380XA51		PRISM MORTGAGE COMPANY	116	\$17,273,386.94	98.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$275,000.00	1.57%	0	\$0.00	NA	0	\$
Total			118	\$17,548,386.94	100%	0	\$0.00		0	\$
31380XA77		M&T MORTGAGE CORPORATION	12	\$1,373,352.00	54.58%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,143,050.00	45.42%	0	\$0.00	NA	0	\$
Total			22	\$2,516,402.00	100%	0	\$0.00		0	\$
31380XB43		NOVUS	52	\$6,624,399.63	100%	0	\$0.00	NA	0	\$
Total			52	\$6,624,399.63	100%	0	\$0.00		0	\$
31380XBA9		COMMONWEALTH SAVINGS BANK	28	\$3,101,545.06	51.74%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,892,806.71	48.26%	0	\$0.00	NA	0	\$

Total			49	\$5,994,351.77	100%	0	\$0.00		0	\$
31380XBB7		COMMONWEALTH SAVINGS BANK	15	\$1,767,033.11	29.58%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,206,962.17	70.42%	0	\$0.00	NA	0	\$
Total			46	\$5,973,995.28	100%	0	\$0.00		0	\$
31380XBF8		COMMONWEALTH SAVINGS BANK	17	\$1,934,868.22	48.5%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,054,850.00	51.5%	0	\$0.00	NA	0	\$
Total			30	\$3,989,718.22	100%	0	\$0.00		0	\$
31380XBG6		COMMONWEALTH SAVINGS BANK	14	\$1,606,410.00	80.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$385,550.00	19.36%	0	\$0.00	NA	0	\$
Total			17	\$1,991,960.00	100%	0	\$0.00		0	\$
31380XBM3		AMERICAN SAVINGS BANK	78	\$9,523,317.33	87.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,352,150.00	12.43%	0	\$0.00	NA	0	\$
Total			84	\$10,875,467.33	100%	0	\$0.00		0	\$
31380XBP6		AMERICAN SAVINGS BANK	226	\$33,251,651.36	88.21%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,446,263.73	11.79%	0	\$0.00	NA	0	\$
Total			253	\$37,697,915.09	100%	0	\$0.00		0	\$
31380XBQ4		AMERICAN SAVINGS BANK	205	\$31,720,714.00	97.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$679,750.00	2.1%	0	\$0.00	NA	0	\$
Total			209	\$32,400,464.00	100%	0	\$0.00		0	\$
31380XBR2		AMERICAN SAVINGS BANK	35	\$2,175,948.54	87.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$300,589.50	12.14%	0	\$0.00	NA	0	\$
Total			40	\$2,476,538.04	100%	0	\$0.00		0	\$
31380XBS0		AMERICAN SAVINGS BANK	107	\$13,036,772.31	86.92%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,962,356.38	13.08%	0	\$0.00	NA	0	\$
Total			120	\$14,999,128.69	100%	0	\$0.00		0	\$
31380XBT8		AMERICAN SAVINGS BANK	310	\$47,548,359.81	83.91%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,114,629.61	16.09%	0	\$0.00	NA	0	\$
Total			368	\$56,662,989.42	100%	0	\$0.00		0	\$

31380XBV3	AMERICAN SAVINGS BANK	20	\$2,269,691.76	67.47%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,094,500.00	32.53%	0	\$0.00	NA	0	\$
Total		26	\$3,364,191.76	100%	0	\$0.00		0	\$
31380XCE0	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,543,349.05	46.87%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,749,813.78	53.13%	0	\$0.00	NA	0	\$
Total		25	\$3,293,162.83	100%	0	\$0.00		0	\$
31380XCG5	M&T MORTGAGE CORPORATION	20	\$1,764,270.71	91.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$173,171.96	8.94%	0	\$0.00	NA	0	\$
Total		22	\$1,937,442.67	100%	0	\$0.00		0	\$
31380XE40	GMAC MORTGAGE CORPORATION	75	\$4,947,652.23	100%	0	\$0.00	NA	0	\$
Total		75	\$4,947,652.23	100%	0	\$0.00		0	\$
31380XE65	GMAC MORTGAGE CORPORATION	110	\$13,998,578.53	100%	0	\$0.00	NA	0	\$
Total		110	\$13,998,578.53	100%	0	\$0.00		0	\$
31380XE73	GMAC MORTGAGE CORPORATION	31	\$3,507,074.81	100%	0	\$0.00	NA	0	\$
Total		31	\$3,507,074.81	100%	0	\$0.00		0	\$
31380XE81	GMAC MORTGAGE CORPORATION	120	\$14,018,444.12	100%	0	\$0.00	NA	0	\$
Total		120	\$14,018,444.12	100%	0	\$0.00		0	\$
31380XEL2	Unavailable	14	\$768,701.44	100%	0	\$0.00	NA	0	\$
Total		14	\$768,701.44	100%	0	\$0.00		0	\$
31380XEY4	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,098.68	100%	0	\$0.00	NA	0	\$
Total		23	\$2,017,098.68	100%	0	\$0.00		0	\$
31380XEZ1	GMAC MORTGAGE CORPORATION	75	\$9,002,903.19	100%	0	\$0.00	NA	0	\$
Total		75	\$9,002,903.19	100%	0	\$0.00		0	\$
31380XGM8	PNC MORTGAGE CORP. OF AMERICA	19	\$1,989,550.32	100%	0	\$0.00	NA	0	\$

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Total			19	\$1,989,550.32	100%	0	\$0.00		0	\$
31380XGN6		PNC MORTGAGE CORP. OF AMERICA	28	\$3,007,709.64	100%	0	\$0.00	NA	0	\$
Total			28	\$3,007,709.64	100%	0	\$0.00		0	\$
31380XGP1		PNC MORTGAGE CORP. OF AMERICA	31	\$3,999,454.79	100%	0	\$0.00	NA	0	\$
Total			31	\$3,999,454.79	100%	0	\$0.00		0	\$
31380XGT3		PNC MORTGAGE CORP. OF AMERICA	17	\$1,991,993.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,991,993.00	100%	0	\$0.00		0	\$
31380XH54		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,009,576.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,009,576.00	100%	0	\$0.00		0	\$
31380XH62		M&T MORTGAGE CORPORATION	15	\$1,832,797.15	91.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$171,890.09	8.57%	0	\$0.00	NA	0	\$
Total			17	\$2,004,687.24	100%	0	\$0.00		0	\$
31380XH88		FIRST MUTUAL SAVINGS BANK	62	\$9,108,337.09	100%	0	\$0.00	NA	0	\$
Total			62	\$9,108,337.09	100%	0	\$0.00		0	\$
31380XJG8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$773,100.00	77.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$226,279.85	22.64%	0	\$0.00	NA	0	\$
Total			8	\$999,379.85	100%	0	\$0.00		0	\$
31380XJH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,870,950.00	96.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	3.37%	0	\$0.00	NA	0	\$
Total			21	\$2,970,950.00	100%	0	\$0.00		0	\$
31380XJN3		INLAND MORTGAGE CORPORATION	20	\$2,410,625.00	14.88%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,792,837.22	85.12%	0	\$0.00	NA	0	\$
Total			120	\$16,203,462.22	100%	0	\$0.00		0	\$
31380XJP8		INLAND MORTGAGE CORPORATION	131	\$15,035,759.00	51%	0	\$0.00	NA	0	\$

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		Unavailable	115	\$14,443,632.91	49%	0	\$0.00	NA	0	\$
Total			246	\$29,479,391.91	100%	0	\$0.00		0	\$
31380XJQ6		INLAND MORTGAGE CORPORATION	6	\$812,050.00	12.61%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,625,577.00	87.39%	0	\$0.00	NA	0	\$
Total			50	\$6,437,627.00	100%	0	\$0.00		0	\$
31380XJS2		INLAND MORTGAGE CORPORATION	33	\$3,876,732.20	22.55%	0	\$0.00	NA	0	\$
		Unavailable	109	\$13,313,830.44	77.45%	0	\$0.00	NA	0	\$
Total			142	\$17,190,562.64	100%	0	\$0.00		0	\$
31380XJT0		INLAND MORTGAGE CORPORATION	74	\$9,087,857.07	24.5%	0	\$0.00	NA	0	\$
		Unavailable	220	\$28,012,900.00	75.5%	0	\$0.00	NA	0	\$
Total			294	\$37,100,757.07	100%	0	\$0.00		0	\$
31380XJU7		Unavailable	33	\$4,662,500.00	100%	0	\$0.00	NA	0	\$
Total			33	\$4,662,500.00	100%	0	\$0.00		0	\$
31380XJV5		INLAND MORTGAGE CORPORATION	18	\$1,876,600.00	29.56%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,471,950.00	70.44%	0	\$0.00	NA	0	\$
Total			58	\$6,348,550.00	100%	0	\$0.00		0	\$
31380XJW3		INLAND MORTGAGE CORPORATION	15	\$1,755,700.00	15.44%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,617,155.00	84.56%	0	\$0.00	NA	0	\$
Total			86	\$11,372,855.00	100%	0	\$0.00		0	\$
31380XL91		CITIBANK, N. A.	52	\$6,000,862.61	100%	0	\$0.00	NA	0	\$
Total			52	\$6,000,862.61	100%	0	\$0.00		0	\$
31380XML3		Unavailable	16	\$2,041,150.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,041,150.00	100%	0	\$0.00		0	\$
31380XPF3		WASHTENAW MORTGAGE COMPANY	1	\$136,800.00	1.22%	0	\$0.00	NA	0	\$
		Unavailable	100	\$11,093,470.61	98.78%	0	\$0.00	NA	0	\$
Total			101	\$11,230,270.61	100%	0	\$0.00		0	\$
31380XPG1		WASHTENAW MORTGAGE COMPANY	2	\$238,650.00	2.6%	0	\$0.00	NA	0	\$

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		Unavailable	86	\$8,947,822.72	97.4%	0	\$0.00	NA	0	\$
Total			88	\$9,186,472.72	100%	0	\$0.00		0	\$
31380XQA3		WASHINGTON MUTUAL BANK	713	\$100,365,102.86	95.15%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,116,479.99	4.85%	0	\$0.00	NA	0	\$
Total			746	\$105,481,582.85	100%	0	\$0.00		0	\$
31380XQB1		WASHINGTON MUTUAL BANK	247	\$19,839,277.54	94.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,202,297.06	5.71%	0	\$0.00	NA	0	\$
Total			258	\$21,041,574.60	100%	0	\$0.00		0	\$
31380XQC9		WASHINGTON MUTUAL BANK	38	\$4,097,600.79	100%	0	\$0.00	NA	0	\$
Total			38	\$4,097,600.79	100%	0	\$0.00		0	\$
31380XQD7		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$738,870.65	73.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$268,184.55	26.63%	0	\$0.00	NA	0	\$
Total			15	\$1,007,055.20	100%	0	\$0.00		0	\$
31380XQK1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	249	\$29,999,959.46	100%	0	\$0.00	NA	0	\$
Total			249	\$29,999,959.46	100%	0	\$0.00		0	\$
31380XQL9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	208	\$25,082,212.36	100%	0	\$0.00	NA	0	\$
Total			208	\$25,082,212.36	100%	0	\$0.00		0	\$
31380XQN5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$2,495,400.00	100%	0	\$0.00	NA	0	\$
Total			34	\$2,495,400.00	100%	0	\$0.00		0	\$
31380XQP0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,005,647.99	100%	0	\$0.00	NA	0	\$
Total			15	\$1,005,647.99	100%	0	\$0.00		0	\$

31380XQR6	NORWEST MORTGAGE, INC.	157	\$17,533,472.14	72.34%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,705,774.70	27.66%	0	\$0.00	NA	0	\$
Total		217	\$24,239,246.84	100%	0	\$0.00		0	\$
31380XQS4	NORWEST MORTGAGE, INC.	57	\$5,980,388.05	85.48%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,015,669.98	14.52%	0	\$0.00	NA	0	\$
Total		69	\$6,996,058.03	100%	0	\$0.00		0	\$
31380XQV7	NORWEST MORTGAGE, INC.	94	\$11,965,066.80	15.23%	0	\$0.00	NA	0	\$
	Unavailable	489	\$66,581,506.33	84.77%	0	\$0.00	NA	0	\$
Total		583	\$78,546,573.13	100%	0	\$0.00		0	\$
31380XQW5	NORWEST MORTGAGE, INC.	153	\$17,893,847.99	59.44%	0	\$0.00	NA	0	\$
	Unavailable	96	\$12,210,876.16	40.56%	0	\$0.00	NA	0	\$
Total		249	\$30,104,724.15	100%	0	\$0.00		0	\$
31380XQX3	NORWEST MORTGAGE, INC.	238	\$27,669,102.66	42.4%	0	\$0.00	NA	0	\$
	Unavailable	299	\$37,585,921.96	57.6%	0	\$0.00	NA	0	\$
Total		537	\$65,255,024.62	100%	0	\$0.00		0	\$
31380XQY1	NORWEST MORTGAGE, INC.	68	\$8,407,272.37	15%	0	\$0.00	NA	0	\$
	Unavailable	345	\$47,658,749.84	85%	0	\$0.00	NA	0	\$
Total		413	\$56,066,022.21	100%	0	\$0.00		0	\$
31380XQZ8	NORWEST MORTGAGE, INC.	36	\$3,951,471.70	23.85%	0	\$0.00	NA	0	\$
	Unavailable	90	\$12,615,322.64	76.15%	0	\$0.00	NA	0	\$
Total		126	\$16,566,794.34	100%	0	\$0.00		0	\$
31380XRA2	FIRST TOWN MORTGAGE CORPORATION	11	\$1,293,432.59	84.68%	0	\$0.00	NA	0	\$
	Unavailable	2	\$233,970.31	15.32%	0	\$0.00	NA	0	\$
Total		13	\$1,527,402.90	100%	0	\$0.00		0	\$
31380XRC8	FIRST TOWN MORTGAGE CORPORATION	18	\$2,495,470.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,495,470.00	100%	0	\$0.00		0	\$
31380XRG9		8	\$835,300.00	83.33%	0	\$0.00	NA	0	\$

	FIRST TOWN MORTGAGE CORPORATION									
	Unavailable	2	\$167,100.00	16.67%	0	\$0.00	NA	0	\$	
Total		10	\$1,002,400.00	100%	0	\$0.00		0	\$	
31380XRK0	FIRST TOWN MORTGAGE CORPORATION	18	\$2,375,785.73	94.85%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$129,000.00	5.15%	0	\$0.00	NA	0	\$	
Total		20	\$2,504,785.73	100%	0	\$0.00		0	\$	
31380XSU7	FIRST COLORADO MORTGAGE CORPORATION	40	\$5,162,148.00	94.61%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$294,300.00	5.39%	0	\$0.00	NA	0	\$	
Total		43	\$5,456,448.00	100%	0	\$0.00		0	\$	
31380XSW3	FIRST COLORADO MORTGAGE CORPORATION	24	\$3,004,550.00	95.91%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$128,000.00	4.09%	0	\$0.00	NA	0	\$	
Total		25	\$3,132,550.00	100%	0	\$0.00		0	\$	
31380XSX1	WASHINGTON MUTUAL BANK	23	\$2,586,795.00	86.46%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$405,250.00	13.54%	0	\$0.00	NA	0	\$	
Total		26	\$2,992,045.00	100%	0	\$0.00		0	\$	
31380XTA0	WASHINGTON MUTUAL BANK	28	\$2,823,482.60	94.53%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$163,500.00	5.47%	0	\$0.00	NA	0	\$	
Total		29	\$2,986,982.60	100%	0	\$0.00		0	\$	
31380XTB8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,353,218.05	78.06%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$661,579.76	21.94%	0	\$0.00	NA	0	\$	
Total		37	\$3,014,797.81	100%	0	\$0.00		0	\$	
31380XTM4	UNIVERSAL MORTGAGE CORPORATION	4	\$319,900.00	31.87%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$683,750.00	68.13%	0	\$0.00	NA	0	\$	
Total		12	\$1,003,650.00	100%	0	\$0.00		0	\$	
31380XV25		61	\$7,139,470.92	100%	0	\$0.00	NA	0	\$	

		HEARTLAND SAVINGS BANK FSB								
Total			61	\$7,139,470.92	100%	0	\$0.00		0	
31380XVD1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$607,991.74	33.45%	0	\$0.00	NA	0	
		Unavailable	13	\$1,209,661.00	66.55%	0	\$0.00	NA	0	
Total			20	\$1,817,652.74	100%	0	\$0.00		0	
31380XW24		FT MORTGAGE COMPANIES	81	\$9,815,696.93	97.35%	0	\$0.00	NA	0	
		Unavailable	3	\$267,000.00	2.65%	0	\$0.00	NA	0	
Total			84	\$10,082,696.93	100%	0	\$0.00		0	
31380XW32		FT MORTGAGE COMPANIES	51	\$7,012,853.44	100%	0	\$0.00	NA	0	
Total			51	\$7,012,853.44	100%	0	\$0.00		0	
31380XWM0		CITICORP MORTGAGE INC.	6	\$594,348.62	100%	0	\$0.00	NA	0	
Total			6	\$594,348.62	100%	0	\$0.00		0	
31380XWY4		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,033,900.00	63.38%	0	\$0.00	NA	0	
		Unavailable	5	\$597,300.00	36.62%	0	\$0.00	NA	0	
Total			12	\$1,631,200.00	100%	0	\$0.00		0	
31380XWZ1		HOMEAMERICAN MORTGAGE CORPORATION	6	\$721,350.00	81.62%	0	\$0.00	NA	0	
		Unavailable	1	\$162,400.00	18.38%	0	\$0.00	NA	0	
Total			7	\$883,750.00	100%	0	\$0.00		0	
31380XXX5		NVR MORTGAGE FINANCE INC.	6	\$828,994.00	35.9%	0	\$0.00	NA	0	
		Unavailable	13	\$1,480,480.00	64.1%	0	\$0.00	NA	0	
Total			19	\$2,309,474.00	100%	0	\$0.00		0	
31380Y3N8		TOWN AND COUNTRY MORTGAGE COMPANY	7	\$1,112,050.00	77.15%	0	\$0.00	NA	0	
		Unavailable	2	\$329,373.06	22.85%	0	\$0.00	NA	0	
Total			9	\$1,441,423.06	100%	0	\$0.00		0	

31380YBG4		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,084,721.84	54.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$919,265.27	45.87%	0	\$0.00	NA	0	\$
Total			20	\$2,003,987.11	100%	0	\$0.00		0	\$
31380YBH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,207,888.37	24.3%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,761,838.25	75.7%	0	\$0.00	NA	0	\$
Total			41	\$4,969,726.62	100%	0	\$0.00		0	\$
31380YBS8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$599,064.60	29.96%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,400,264.27	70.04%	0	\$0.00	NA	0	\$
Total			22	\$1,999,328.87	100%	0	\$0.00		0	\$
31380YHA1		REPUBLIC BANK	39	\$4,977,107.83	100%	0	\$0.00	NA	0	\$
Total			39	\$4,977,107.83	100%	0	\$0.00		0	\$
31380YHC7		REGIONS MORTGAGE, INC.	2	\$205,118.89	100%	0	\$0.00	NA	0	\$
Total			2	\$205,118.89	100%	0	\$0.00		0	\$
31380YHF0		Unavailable	16	\$1,619,684.16	100%	0	\$0.00	NA	0	\$
Total			16	\$1,619,684.16	100%	0	\$0.00		0	\$
31380YL24		LIBERTY LENDING SERVICES INC.	39	\$1,162,099.87	100%	0	\$0.00	NA	0	\$
Total			39	\$1,162,099.87	100%	0	\$0.00		0	\$
31380YLG3		LIBERTY LENDING SERVICES INC.	42	\$3,004,061.91	100%	0	\$0.00	NA	0	\$
Total			42	\$3,004,061.91	100%	0	\$0.00		0	\$
31380YLH1		LIBERTY LENDING SERVICES INC.	298	\$7,920,945.15	100%	0	\$0.00	NA	0	\$
Total			298	\$7,920,945.15	100%	0	\$0.00		0	\$
31380YLK4		LIBERTY LENDING SERVICES INC.	205	\$5,442,388.75	100%	0	\$0.00	NA	0	\$
Total			205	\$5,442,388.75	100%	0	\$0.00		0	\$

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31380YLL2		LIBERTY LENDING SERVICES INC.	151	\$4,491,991.58	100%	0	\$0.00	NA	0	\$
Total			151	\$4,491,991.58	100%	0	\$0.00		0	\$
31380YLY4		LIBERTY LENDING SERVICES INC.	94	\$1,985,518.15	100%	0	\$0.00	NA	0	\$
Total			94	\$1,985,518.15	100%	0	\$0.00		0	\$
31380YN22		OLD KENT MORTGAGE COMPANY	38	\$4,512,300.00	68.73%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,053,192.21	31.27%	0	\$0.00	NA	0	\$
Total			55	\$6,565,492.21	100%	0	\$0.00		0	\$
31380YN30		OLD KENT MORTGAGE COMPANY	52	\$6,422,105.00	47.04%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,229,505.75	52.96%	0	\$0.00	NA	0	\$
Total			104	\$13,651,610.75	100%	0	\$0.00		0	\$
31380YN48		OLD KENT MORTGAGE COMPANY	22	\$3,071,658.00	37.06%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,217,277.01	62.94%	0	\$0.00	NA	0	\$
Total			57	\$8,288,935.01	100%	0	\$0.00		0	\$
31380YN55		OLD KENT MORTGAGE COMPANY	27	\$3,203,600.00	36.18%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,650,408.86	63.82%	0	\$0.00	NA	0	\$
Total			68	\$8,854,008.86	100%	0	\$0.00		0	\$
31380YN63		OLD KENT MORTGAGE COMPANY	22	\$3,000,482.00	48.42%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,195,836.00	51.58%	0	\$0.00	NA	0	\$
Total			45	\$6,196,318.00	100%	0	\$0.00		0	\$
31380YN71		OLD KENT MORTGAGE COMPANY	38	\$5,047,021.86	43.41%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,578,425.00	56.59%	0	\$0.00	NA	0	\$
Total			84	\$11,625,446.86	100%	0	\$0.00		0	\$
31380YQ78		FLAGSTAR BANK, FSB	2	\$195,950.00	6.47%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,830,750.00	93.53%	0	\$0.00	NA	0	\$

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Total			25	\$3,026,700.00	100%	0	\$0.00		0	\$
31380YRA0		FLAGSTAR BANK, FSB	1	\$127,804.61	4.22%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,899,646.73	95.78%	0	\$0.00	NA	0	\$
Total			30	\$3,027,451.34	100%	0	\$0.00		0	\$
31381AD40		FAIRBANKS CAPITAL CORPORATION	187	\$4,803,393.82	100%	0	\$0.00	NA	0	\$
Total			187	\$4,803,393.82	100%	0	\$0.00		0	\$
31381AD65		FAIRBANKS CAPITAL CORPORATION	88	\$3,138,490.20	100%	0	\$0.00	NA	0	\$
Total			88	\$3,138,490.20	100%	0	\$0.00		0	\$
31381AD73		FAIRBANKS CAPITAL CORPORATION	42	\$1,321,277.43	100%	0	\$0.00	NA	0	\$
Total			42	\$1,321,277.43	100%	0	\$0.00		0	\$
31381AK59		BNY MORTGAGE COMPANY, INC.	66	\$9,573,618.38	100%	0	\$0.00	NA	0	\$
Total			66	\$9,573,618.38	100%	0	\$0.00		0	\$
31371HB31		AMERICAN SAVINGS BANK	11	\$1,870,364.83	5.79%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,512,583.32	10.88%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	10	\$1,514,719.00	4.69%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,710,490.88	11.49%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	26	\$3,477,167.94	10.77%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	5	\$572,575.40	1.77%	0	\$0.00	NA	0	\$
		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,006,472.58	6.21%	0	\$0.00	NA	0	\$
		Unavailable	110	\$15,620,405.98	48.4%	0	\$0.00	NA	0	\$
Total			223	\$32,284,779.93	100%	0	\$0.00		0	\$
31371HDA3		CITICORP MORTGAGE INC.	48	\$5,452,543.92	45.17%	0	\$0.00	NA	0	\$
		ROSLYN NATIONAL MORTGAGE	13	\$2,002,733.18	16.59%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	43	\$4,616,059.40	38.24%	0	\$0.00	NA	0	\$
Total			104	\$12,071,336.50	100%	0	\$0.00		0	\$
31371HDJ4		FIRST TOWN MORTGAGE CORPORATION	1	\$148,250.00	1.07%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	1	\$107,071.19	0.77%	0	\$0.00	NA	0	\$
		MID AMERICA MORTGAGE, INC.	1	\$133,073.99	0.96%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	3	\$288,462.99	2.08%	0	\$0.00	NA	0	\$
		NORTH AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.44%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	1	\$162,000.00	1.17%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	7	\$760,771.29	5.49%	0	\$0.00	NA	0	\$
		PIONEER MORTGAGE INC.	4	\$504,454.38	3.64%	0	\$0.00	NA	0	\$
		REPUBLIC BANCORP MORTGAGE INC.	7	\$809,092.06	5.84%	0	\$0.00	NA	0	\$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,078,509.54	36.65%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	2	\$256,180.98	1.85%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,547,330.94	40.04%	0	\$0.00	NA	0	\$
Total			113	\$13,856,797.36	100%	0	\$0.00		0	\$
31371HDK1		ACCUBANC MORTGAGE CORPORATION	58	\$7,148,501.89	1.81%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	16	\$1,982,450.00	0.5%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	33	\$3,951,138.35	1%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$180,435.49	0.05%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	20	\$2,926,250.00	0.74%	0	\$0.00	NA	0	\$
		Unavailable	11	\$996,138.55	0.25%	0	\$0.00	NA	0	\$

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	COLONIAL SAVINGS FA	9	\$731,911.60	0.19%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	322	\$37,387,985.60	9.45%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	2	\$324,823.55	0.08%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	47	\$5,317,759.72	1.34%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$213,967.66	0.05%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,488,971.52	0.38%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	24	\$2,452,465.51	0.62%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,443,345.69	1.63%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	40	\$4,990,913.90	1.26%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$598,514.82	0.15%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$254,334.35	0.06%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	29	\$3,279,181.33	0.83%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	112	\$13,054,321.92	3.3%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$502,674.59	0.13%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	4	\$324,156.09	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	9	\$1,115,739.84	0.28%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	38	\$4,418,994.21	1.12%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE	23	\$2,603,212.74	0.66%	0	\$0.00	NA	0	\$

	CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$375,337.49	0.09%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$139,323.78	0.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	235	\$24,002,817.71	6.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,273,226.86	2.09%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$320,500.00	0.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	6	\$784,409.00	0.2%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	13	\$1,333,994.02	0.34%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	47	\$5,309,647.02	1.34%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	8	\$1,220,546.53	0.31%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	67	\$6,348,383.96	1.61%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,361,511.83	0.6%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$7,353,354.98	1.86%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	31	\$3,193,649.38	0.81%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	31	\$3,019,139.03	0.76%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,690,511.03	0.43%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$803,302.56	0.2%	0	\$0.00	NA	0	\$
	THE BRANCH	1	\$126,200.00	0.03%	0	\$0.00	NA	0	\$

	BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	36	\$2,746,257.48	0.69%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	10	\$847,606.80	0.21%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$76,842.99	0.02%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$4,747,856.70	1.2%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	38	\$3,648,289.63	0.92%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	26	\$3,753,095.96	0.95%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$325,489.27	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	47	\$4,461,665.79	1.13%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	36	\$2,910,531.38	0.74%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,180,610.33	0.3%	0	\$0.00	NA	0	\$
	Unavailable	1,768	\$201,134,249.22	50.85%	0	\$0.00	NA	0	\$
Total		3,551	\$395,500,539.65	100%	0	\$0.00		0	\$
31371HDL9	ACCUBANC MORTGAGE CORPORATION	25	\$2,994,221.36	1.26%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	30	\$3,508,178.24	1.48%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	35	\$4,424,634.13	1.87%	0	\$0.00	NA	0	\$
	CAPSTEAD, INC.	56	\$6,037,705.58	2.55%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	323	\$34,706,479.13	14.64%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	29	\$2,786,884.94	1.18%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE	2	\$218,400.00	0.09%	0	\$0.00	NA	0	\$

COMPANY									
FIRST AMERICAN NATIONAL BANK	9	\$870,322.35	0.37%	0	\$0.00	NA	0		
FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$11,394,759.14	4.81%	0	\$0.00	NA	0		
FIRST UNION MORTGAGE CORPORATION	17	\$2,192,927.80	0.93%	0	\$0.00	NA	0		
FIRSTAR HOME MORTGAGE CORPORATION	3	\$415,101.62	0.18%	0	\$0.00	NA	0		
FLAGSTAR BANK, FSB	5	\$430,000.00	0.18%	0	\$0.00	NA	0		
FLEET MORTGAGE CORPORATION	30	\$3,369,915.07	1.42%	0	\$0.00	NA	0		
FT MORTGAGE COMPANIES	37	\$3,551,121.10	1.5%	0	\$0.00	NA	0		
GUARANTY BANK SSB	6	\$497,941.18	0.21%	0	\$0.00	NA	0		
HOMESIDE LENDING, INC.	21	\$2,064,547.44	0.87%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	3	\$348,712.28	0.15%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	20	\$1,794,454.22	0.76%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	8	\$492,136.29	0.21%	0	\$0.00	NA	0		
MELLON MORTGAGE COMPANY, HOUSTON	8	\$928,661.48	0.39%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0		
MID AMERICA MORTGAGE, INC.	1	\$53,000.00	0.02%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	180	\$15,621,604.24	6.59%	0	\$0.00	NA	0		
NCB SAVINGS BANK FSB	3	\$236,802.85	0.1%	0	\$0.00	NA	0		
NORTH AMERICAN MORTGAGE COMPANY	16	\$1,634,129.70	0.69%	0	\$0.00	NA	0		
NORWEST MORTGAGE, INC.	8	\$775,023.11	0.33%	0	\$0.00	NA	0		
OHIO SAVINGS BANK	3	\$264,272.18	0.11%	0	\$0.00	NA	0		

	OLD KENT MORTGAGE COMPANY	31	\$2,863,785.07	1.21%	0	\$0.00	NA	0	S
	PROVIDENT BANK OF MARYLAND	3	\$486,807.66	0.21%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	12	\$1,000,612.52	0.42%	0	\$0.00	NA	0	S
	REPUBLIC BANCORP MORTGAGE INC.	10	\$795,322.92	0.34%	0	\$0.00	NA	0	S
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$168,911.30	0.07%	0	\$0.00	NA	0	S
	SALEM FIVE MORTGAGE CORPORATION	10	\$888,242.48	0.37%	0	\$0.00	NA	0	S
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$560,880.20	0.24%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,968,266.24	1.67%	0	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC.	24	\$2,278,286.96	0.96%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,244,695.57	0.95%	0	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	86	\$7,238,417.58	3.05%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	23	\$1,848,073.59	0.78%	0	\$0.00	NA	0	S
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,604,270.92	1.94%	0	\$0.00	NA	0	S
	UNION PLANTERS NATIONAL BANK	24	\$1,880,284.22	0.79%	0	\$0.00	NA	0	S
	UNITED JERSEY BANK	8	\$1,004,952.93	0.42%	0	\$0.00	NA	0	S
	UNIVERSAL MORTGAGE CORPORATION	9	\$834,919.09	0.35%	0	\$0.00	NA	0	S
	WACHOVIA MORTGAGE	13	\$971,004.69	0.41%	0	\$0.00	NA	0	S

	COMPANY								
	WASHINGTON MUTUAL BANK	23	\$2,518,130.04	1.06%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$53,147.78	0.02%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$992,451.03	0.42%	0	\$0.00	NA	0	\$
	Unavailable	968	\$97,540,060.20	41.15%	0	\$0.00	NA	0	\$
Total		2,377	\$237,023,958.42	100%	0	\$0.00		0	\$
31371HDQ8	ACCUBANC MORTGAGE CORPORATION	347	\$46,207,705.01	3.85%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	12	\$1,497,745.28	0.12%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$372,000.00	0.03%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	9	\$1,236,160.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	70	\$14,277,901.15	1.19%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$607,059.74	0.05%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	59	\$8,646,293.00	0.72%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	61	\$6,994,289.36	0.58%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	20	\$2,457,014.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	321	\$37,099,110.86	3.09%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	49	\$6,099,707.38	0.51%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	2	\$205,466.24	0.02%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	80	\$9,489,871.12	0.79%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$167,056.04	0.01%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	7	\$1,003,800.00	0.08%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	94	\$11,389,205.12	0.95%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	47	\$5,964,685.34	0.5%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	122	\$16,664,705.59	1.39%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$752,086.84	0.06%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	17	\$1,839,519.81	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	110	\$13,129,896.39	1.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	165	\$18,405,505.60	1.53%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	24	\$2,667,336.38	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	107	\$10,676,073.42	0.89%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	17	\$3,002,845.58	0.25%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	42	\$5,561,325.21	0.46%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	9	\$921,812.13	0.08%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$2,104,292.62	0.18%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	6	\$1,022,077.96	0.09%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	10	\$1,191,705.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$469,854.70	0.04%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	4	\$426,875.70	0.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	303	\$38,147,983.40	3.18%	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY INC.	26	\$3,000,453.99	0.25%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	251	\$31,692,664.80	2.64%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,162,416.07	0.1%	0	\$0.00	NA	0	\$
KNUTSON MORTGAGE CORPORATION	36	\$5,253,194.33	0.44%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$579,000.00	0.05%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	14	\$1,999,220.99	0.17%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	297	\$39,264,102.01	3.27%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	4	\$504,400.00	0.04%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	25	\$3,176,150.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,598,702.70	0.22%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	928	\$115,531,764.00	9.63%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	4	\$479,985.00	0.04%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	2	\$160,584.12	0.01%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	3	\$440,800.00	0.04%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	218	\$25,326,738.67	2.11%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	61	\$7,380,515.89	0.62%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	504	\$57,401,843.78	4.79%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	24	\$3,620,819.50	0.3%	0	\$0.00	NA	0	\$
SECURITY FEDERAL	10	\$1,106,959.63	0.09%	0	\$0.00	NA	0	\$

	BANK FSB								
	STRATFORD MORTGAGE CORPORATION	49	\$6,563,794.53	0.55%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	139	\$17,648,623.14	1.47%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	341	\$40,141,619.37	3.35%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$22,537,984.80	1.88%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	114	\$12,556,252.96	1.05%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,644,940.92	0.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	71	\$7,191,126.83	0.6%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	85	\$10,393,593.44	0.87%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	11	\$1,367,650.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	27	\$3,450,816.00	0.29%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	55	\$7,913,447.38	0.66%	0	\$0.00	NA	0	\$
	Unavailable	3,736	\$496,207,988.87	41.41%	0	\$0.00	NA	0	\$
Total		9,423	\$1,199,114,119.69	100%	0	\$0.00		0	\$
31371HDR6	ACCUBANC MORTGAGE CORPORATION	180	\$24,571,511.38	2.86%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,507,848.41	0.18%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,050.00	0.15%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	31	\$2,909,305.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$2,067,078.37	0.24%	0	\$0.00	NA	0	\$

BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$321,229.90	0.04%	0	\$0.00	NA	0	S
BNY MORTGAGE COMPANY, INC.	40	\$4,836,920.00	0.56%	0	\$0.00	NA	0	S
BRENTON MORTGAGES, INC.	76	\$7,019,637.39	0.82%	0	\$0.00	NA	0	S
CARDINAL FINANCIAL COMPANY	23	\$2,885,979.00	0.34%	0	\$0.00	NA	0	S
CH MORTGAGE COMPANY, LTD.	11	\$1,247,960.03	0.15%	0	\$0.00	NA	0	S
CHARTER BANK FOR SAVINGS FSB	4	\$631,958.01	0.07%	0	\$0.00	NA	0	S
CIMARRON MORTGAGE COMPANY	1	\$63,200.00	0.01%	0	\$0.00	NA	0	S
CITIZENS MORTGAGE CORPORATION	200	\$23,489,613.99	2.73%	0	\$0.00	NA	0	S
CONTINENTAL CAPITAL CORPORATION	11	\$1,648,550.00	0.19%	0	\$0.00	NA	0	S
COUNTRYWIDE HOME LOANS, INC.	191	\$22,265,906.91	2.59%	0	\$0.00	NA	0	S
CRESTAR MORTGAGE CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	0	S
CROSSLAND MORTGAGE CORPORATION	7	\$427,283.03	0.05%	0	\$0.00	NA	0	S
DELMAR FINANCIAL COMPANY	13	\$1,251,429.86	0.15%	0	\$0.00	NA	0	S
DMR FINANCIAL SERVICES INC.	34	\$4,493,236.70	0.52%	0	\$0.00	NA	0	S
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,393,586.85	0.51%	0	\$0.00	NA	0	S
EMIGRANT MORTGAGE COMPANY, INC.	28	\$3,473,111.49	0.4%	0	\$0.00	NA	0	S
EQUALITY MORTGAGE CORPORATION	61	\$6,993,752.78	0.81%	0	\$0.00	NA	0	S
FIDELITY BOND AND MORTGAGE COMPANY	32	\$4,035,723.18	0.47%	0	\$0.00	NA	0	S
FIRST AMERICAN NATIONAL BANK	131	\$14,136,651.09	1.64%	0	\$0.00	NA	0	S

FIRST COMMERCE MORTGAGE COMPANY	4	\$363,745.90	0.04%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$4,478,959.59	0.52%	0	\$0.00	NA	0	S
FIRST MUTUAL SAVINGS BANK	27	\$4,072,217.67	0.47%	0	\$0.00	NA	0	S
FIRST PREFERENCE MORTGAGE CORPORATION	2	\$241,550.00	0.03%	0	\$0.00	NA	0	S
FIRSTRUST MORTGAGE COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$519,142.57	0.06%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY LP	11	\$1,289,327.20	0.15%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	103	\$10,546,019.35	1.23%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	23	\$2,995,570.19	0.35%	0	\$0.00	NA	0	S
HOME NET, INC.,	6	\$997,000.00	0.12%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	300	\$35,532,128.62	4.13%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	4	\$351,570.00	0.04%	0	\$0.00	NA	0	S
KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,293,705.00	0.38%	0	\$0.00	NA	0	S
KNUTSON MORTGAGE CORPORATION	4	\$494,604.96	0.06%	0	\$0.00	NA	0	S
LEADER MORTGAGE COMPANY INC.	17	\$2,704,100.00	0.31%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	355	\$42,635,906.94	4.96%	0	\$0.00	NA	0	S
MCA MORTGAGE CORPORATION	16	\$1,511,542.29	0.18%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	16	\$2,025,600.00	0.24%	0	\$0.00	NA	0	S

	MID AMERICA MORTGAGE, INC.	4	\$325,203.84	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$991,012.89	0.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	459	\$52,519,147.31	6.11%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	6	\$813,650.00	0.09%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	9	\$698,210.84	0.08%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	213	\$31,384,890.61	3.65%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	8	\$652,850.00	0.08%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	7	\$1,006,570.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	12	\$1,007,207.74	0.12%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	25	\$2,945,100.09	0.34%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	8	\$633,660.87	0.07%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	19	\$1,935,695.10	0.23%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	155	\$14,776,158.54	1.72%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,881.11	0.11%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	3	\$282,350.00	0.03%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	12	\$1,228,000.00	0.14%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	6	\$591,141.05	0.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	46	\$4,520,702.37	0.53%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND	81	\$7,789,163.14	0.91%	0	\$0.00	NA	0	\$

	WHITAKER MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	2	\$180,900.00	0.02%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	256	\$29,301,102.12	3.41%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$751,811.53	0.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	7	\$501,033.76	0.06%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	163	\$16,568,129.38	1.93%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	78	\$8,240,223.57	0.96%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	13	\$1,930,400.00	0.22%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	10	\$992,900.00	0.12%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	48	\$4,881,900.00	0.57%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	71	\$9,243,706.35	1.08%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$491,839.15	0.06%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$742,900.00	0.09%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	32	\$4,866,969.36	0.57%	0	\$0.00	NA	0	\$
	Unavailable	3,312	\$405,562,022.58	47.13%	0	\$0.00	NA	0	\$
Total		7,223	\$859,708,646.95	100%	0	\$0.00		0	
31371HE20	ACCUBANC MORTGAGE CORPORATION	3	\$290,626.11	1.28%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,556.49	0.85%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,137,755.94	5%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$120,916.72	0.53%	0	\$0.00	NA	0	\$
		5	\$648,456.32	2.85%	0	\$0.00	NA	0	\$

	DMR FINANCIAL SERVICES INC.								
	MARKET STREET MORTGAGE CORPORATION	1	\$27,199.51	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$153,592.39	0.68%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$830,724.48	3.65%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,455.98	0.35%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	4	\$418,546.72	1.84%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	23	\$2,479,574.93	10.9%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	10	\$1,396,401.18	6.14%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$290,525.41	1.28%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,069,141.40	4.7%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$619,900.00	2.73%	0	\$0.00	NA	0	\$
	Unavailable	125	\$12,936,018.13	56.89%	0	\$0.00	NA	0	\$
Total		213	\$22,741,391.71	100%	0	\$0.00		0	\$
31371HER5	ACCUBANC MORTGAGE CORPORATION	47	\$5,809,310.19	3.32%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,800.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$

	AMSOUTH BANK	2	\$196,628.79	0.11%	0	\$0.00	NA	0	S
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$396,225.84	0.23%	0	\$0.00	NA	0	S
	BANK OF HAWAII	2	\$474,054.75	0.27%	0	\$0.00	NA	0	S
	CIMARRON MORTGAGE COMPANY	3	\$262,700.00	0.15%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	11	\$998,827.70	0.57%	0	\$0.00	NA	0	S
	CONTINENTAL CAPITAL CORPORATION	9	\$1,138,724.29	0.65%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	37	\$3,434,432.93	1.96%	0	\$0.00	NA	0	S
	DELMAR FINANCIAL COMPANY	11	\$748,762.47	0.43%	0	\$0.00	NA	0	S
	DMR FINANCIAL SERVICES INC.	34	\$3,502,741.99	2%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$317,706.97	0.18%	0	\$0.00	NA	0	S
	EXCHANGE FINANCIAL CORPORATION	3	\$149,600.00	0.09%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$261,600.00	0.15%	0	\$0.00	NA	0	S
	FIRST AMERICAN NATIONAL BANK	31	\$3,008,108.95	1.72%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$231,384.68	0.13%	0	\$0.00	NA	0	S
	GREENTREE MORTGAGE COMPANY LP	2	\$233,500.00	0.13%	0	\$0.00	NA	0	S
	HEADLANDS MORTGAGE COMPANY	1	\$351,300.00	0.2%	0	\$0.00	NA	0	S
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	14	\$1,374,306.88	0.79%	0	\$0.00	NA	0	S
	KAUFMAN AND BROAD MORTGAGE	1	\$223,300.00	0.13%	0	\$0.00	NA	0	S

COMPANY									
M&T MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	21	\$1,901,859.26	1.09%	0	\$0.00	NA	0		
MCA MORTGAGE CORPORATION	19	\$1,500,764.70	0.86%	0	\$0.00	NA	0		
MORTGAGE LENDING OF AMERICA, INC.	2	\$364,786.28	0.21%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	134	\$12,929,058.26	7.39%	0	\$0.00	NA	0		
NATIONSBANC MORTGAGE CORPORATION	3	\$249,122.79	0.14%	0	\$0.00	NA	0		
NCB SAVINGS BANK FSB	22	\$1,753,063.81	1%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	5	\$474,713.14	0.27%	0	\$0.00	NA	0		
NORTH AMERICAN MORTGAGE COMPANY	62	\$7,027,091.59	4.02%	0	\$0.00	NA	0		
NORWEST MORTGAGE, INC.	4	\$322,905.83	0.18%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	2	\$147,920.00	0.08%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	15	\$2,640,638.33	1.51%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	16	\$1,596,423.51	0.91%	0	\$0.00	NA	0		
PRISM MORTGAGE COMPANY	15	\$1,475,438.35	0.84%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	18	\$1,346,345.19	0.77%	0	\$0.00	NA	0		
REPUBLIC BANCORP MORTGAGE INC.	3	\$252,233.21	0.14%	0	\$0.00	NA	0		
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$87,736.30	0.05%	0	\$0.00	NA	0		
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$405,151.09	0.23%	0	\$0.00	NA	0		
TEMPLE-INLAND	37	\$3,715,298.56	2.12%	0	\$0.00	NA	0		

	MORTGAGE CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	16	\$1,127,578.90	0.64%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$231,936.33	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	6	\$428,350.00	0.24%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	7	\$752,398.37	0.43%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$514,594.46	0.29%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	923	\$109,042,278.21	62.37%	0	\$0.00	NA	0	\$
Total		1,582	\$174,947,702.90	100%	0	\$0.00		0	\$
31371HES3	COUNTRYWIDE HOME LOANS, INC.	2	\$90,195.33	1.7%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$440,406.38	8.31%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$452,122.75	8.53%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$346,378.30	6.54%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,969,349.57	74.92%	0	\$0.00	NA	0	\$
Total		58	\$5,298,452.33	100%	0	\$0.00		0	\$
31371HEZ7	ACCUBANC MORTGAGE CORPORATION	3	\$488,048.00	1.22%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$166,150.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$3,365,964.28	8.38%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	7	\$927,800.00	2.31%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	4	\$503,050.00	1.25%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	3	\$375,825.00	0.94%	0	\$0.00	NA	0	\$
		3	\$342,056.39	0.85%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA								
	COLUMBIA NATIONAL INC.	8	\$989,884.52	2.47%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,567,036.84	3.9%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$750,456.73	1.87%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,219.52	1.42%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$1,006,050.00	2.51%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$422,884.97	1.05%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$996,753.00	2.48%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$76,575.50	0.19%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	6	\$553,477.95	1.38%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	5	\$728,201.33	1.81%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$361,550.00	0.9%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	2	\$272,231.83	0.68%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$351,500.00	0.88%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$654,850.87	1.63%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,427,278.95	11.03%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	7	\$693,710.00	1.73%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$163,150.00	0.41%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.	1	\$174,500.00	0.43%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	9	\$1,007,992.89	2.51%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	7	\$841,336.50	2.1%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,240,074.46	8.07%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$214,875.42	0.54%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$442,028.68	1.1%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,331,185.91	3.32%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	3	\$371,081.85	0.92%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	5	\$754,069.49	1.88%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,009,860.37	27.43%	0	\$0.00	NA	0	\$
Total		295	\$40,142,711.25	100%	0	\$0.00		0	\$
31371HF29	COUNTRYWIDE HOME LOANS, INC.	635	\$63,852,317.73	48.01%	0	\$0.00	NA	0	\$
	Unavailable	669	\$69,138,464.61	51.99%	0	\$0.00	NA	0	\$
Total		1,304	\$132,990,782.34	100%	0	\$0.00		0	\$
31371HF52	ACCUBANC MORTGAGE CORPORATION	1	\$65,100.00	0.37%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,038,707.79	5.9%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	4	\$262,409.08	1.49%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$190,164.54	1.08%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	7	\$571,053.32	3.24%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$71,200.00	0.4%	0	\$0.00	NA	0	\$
		18	\$1,822,435.98	10.36%	0	\$0.00	NA	0	\$

	MELLON MORTGAGE COMPANY, HOUSTON								
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,783,446.43	15.82%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	3	\$262,306.27	1.49%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$249,638.35	1.42%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$239,055.54	1.36%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$366,768.93	2.08%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$191,315.76	1.09%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$650,493.03	3.7%	0	\$0.00	NA	0	\$
	Unavailable	91	\$8,834,630.09	50.2%	0	\$0.00	NA	0	\$
Total		192	\$17,598,725.11	100%	0	\$0.00		0	\$
31371HF78	COUNTRYWIDE HOME LOANS, INC.	41	\$4,697,042.25	64.73%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,559,792.44	35.27%	0	\$0.00	NA	0	\$
Total		65	\$7,256,834.69	100%	0	\$0.00		0	\$
31371HF86	CTX MORTGAGE COMPANY	6	\$412,378.25	55.49%	0	\$0.00	NA	0	\$
	Unavailable	5	\$330,822.25	44.51%	0	\$0.00	NA	0	\$
Total		11	\$743,200.50	100%	0	\$0.00		0	\$
31371HF94	AMERICAN SAVINGS BANK	143	\$16,072,558.31	35.66%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	21	\$2,222,594.03	4.93%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	16	\$2,125,721.01	4.72%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	1	\$123,093.93	0.27%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	13	\$1,516,431.87	3.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	96	\$10,600,728.30	23.52%	0	\$0.00	NA	0	\$

		(FKA HOME SAVINGS OF AMERICA FSB)								
		Unavailable	100	\$12,410,105.54	27.54%	0	\$0.00	NA	0	\$
Total			390	\$45,071,232.99	100%	0	\$0.00		0	\$
31371HFM5		COUNTRYWIDE HOME LOANS, INC.	2,097	\$264,946,436.68	92.32%	0	\$0.00	NA	0	\$
		Unavailable	175	\$22,034,581.63	7.68%	0	\$0.00	NA	0	\$
Total			2,272	\$286,981,018.31	100%	0	\$0.00		0	\$
31371HFN3		COUNTRYWIDE HOME LOANS, INC.	412	\$51,354,508.25	75.84%	0	\$0.00	NA	0	\$
		Unavailable	139	\$16,358,322.66	24.16%	0	\$0.00	NA	0	\$
Total			551	\$67,712,830.91	100%	0	\$0.00		0	\$
31371HFU7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,630,455.85	34.86%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,916,100.72	65.14%	0	\$0.00	NA	0	\$
Total			103	\$7,546,556.57	100%	0	\$0.00		0	\$
31371HFV5		COUNTRYWIDE HOME LOANS, INC.	14	\$773,538.55	20.07%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,080,950.30	79.93%	0	\$0.00	NA	0	\$
Total			47	\$3,854,488.85	100%	0	\$0.00		0	\$
31371HFZ6		COUNTRYWIDE HOME LOANS, INC.	1,368	\$139,687,118.44	62.18%	0	\$0.00	NA	0	\$
		Unavailable	799	\$84,967,417.98	37.82%	0	\$0.00	NA	0	\$
Total			2,167	\$224,654,536.42	100%	0	\$0.00		0	\$
31371HGA0		AMERICAN SAVINGS BANK	91	\$10,539,655.19	33.8%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	8	\$602,334.08	1.93%	0	\$0.00	NA	0	\$
		FIRST REPUBLIC SAVINGS BANK	8	\$1,117,590.14	3.58%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	28	\$4,170,942.82	13.37%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	2	\$166,080.27	0.53%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$3,003,940.81	9.63%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,584,988.72	37.16%	0	\$0.00	NA	0	\$

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Total			257	\$31,185,532.03	100%	0	\$0.00		0	\$
31371HGC6		CTX MORTGAGE COMPANY	16	\$1,580,943.25	36.24%	0	\$0.00	NA	0	\$
		NATIONS BANC MORTGAGE CORPORATION	4	\$262,783.45	6.02%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,519,197.64	57.74%	0	\$0.00	NA	0	\$
Total			45	\$4,362,924.34	100%	0	\$0.00		0	\$
31371HGL6		Unavailable	20	\$2,000,403.55	100%	0	\$0.00	NA	0	\$
Total			20	\$2,000,403.55	100%	0	\$0.00		0	\$
31371HGQ5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	7	\$485,600.00	100%	0	\$0.00	NA	0	\$
Total			7	\$485,600.00	100%	0	\$0.00		0	\$
31371HGT9		AMERICAN SAVINGS BANK	6	\$566,001.06	100%	0	\$0.00	NA	0	\$
Total			6	\$566,001.06	100%	0	\$0.00		0	\$
31371HJL3		PNC MORTGAGE CORP. OF AMERICA	272	\$25,242,671.93	100%	0	\$0.00	NA	0	\$
Total			272	\$25,242,671.93	100%	0	\$0.00		0	\$
31375RY63		FLAGSTAR BANK, FSB	58	\$4,515,412.93	45.18%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,479,787.58	54.82%	0	\$0.00	NA	0	\$
Total			118	\$9,995,200.51	100%	0	\$0.00		0	\$
31375RY89		FLAGSTAR BANK, FSB	26	\$2,967,232.28	49.94%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,974,617.52	50.06%	0	\$0.00	NA	0	\$
Total			47	\$5,941,849.80	100%	0	\$0.00		0	\$
31377CK36		TCF MORTGAGE CORPORATION	18	\$1,752,199.00	57.87%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,275,859.46	42.13%	0	\$0.00	NA	0	\$
Total			31	\$3,028,058.46	100%	0	\$0.00		0	\$
31377CK44		TCF MORTGAGE CORPORATION	24	\$2,756,490.81	78.01%	0	\$0.00	NA	0	\$
		Unavailable	11	\$776,954.79	21.99%	0	\$0.00	NA	0	\$
Total			35	\$3,533,445.60	100%	0	\$0.00		0	\$

31377CK69		TCF MORTGAGE CORPORATION	18	\$1,690,441.15	84.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$306,936.99	15.37%	0	\$0.00	NA	0	\$
Total			21	\$1,997,378.14	100%	0	\$0.00		0	\$
31377CKW2		TCF MORTGAGE CORPORATION	32	\$3,466,405.40	57.61%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,550,600.55	42.39%	0	\$0.00	NA	0	\$
Total			53	\$6,017,005.95	100%	0	\$0.00		0	\$
31377CKZ5		TCF MORTGAGE CORPORATION	27	\$2,584,968.53	64.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,420,213.45	35.46%	0	\$0.00	NA	0	\$
Total			41	\$4,005,181.98	100%	0	\$0.00		0	\$
31377MFC0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,349,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,349,000.00	100%	0	\$0.00		0	\$
31377MFK2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,123,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,123,000.00	100%	0	\$0.00		0	\$
31377MFM8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$
31377MGR6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$
31377MH87		AMRESKO CAPITAL, L.P.	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,890,000.00	100%	0	\$0.00		0	\$
31377MHS3		AMRESKO CAPITAL, L.P.	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,520,000.00	100%	0	\$0.00		0	\$
31377MHZ7		WASHINGTON MORTGAGE	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$

		FINANCIAL GROUP LTD.								
Total			1	\$2,200,000.00	100%	0	\$0.00		0	
31377MMZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,750,000.00	100%	0	\$0.00		0	
31377MP54		AMERICAN PROPERTY FINANCING INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,600,000.00	100%	0	\$0.00		0	
31378QD99		FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$51,917,634.10	29.23%	0	\$0.00	NA	0	
		Unavailable	798	\$125,728,043.61	70.77%	0	\$0.00	NA	0	
Total			1,139	\$177,645,677.71	100%	0	\$0.00		0	
31378QEA5		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,309,809.06	7.43%	0	\$0.00	NA	0	
		Unavailable	115	\$16,318,059.09	92.57%	0	\$0.00	NA	0	
Total			124	\$17,627,868.15	100%	0	\$0.00		0	
31378SNU7		USAA FEDERAL SAVINGS BANK	30	\$3,493,890.62	69.19%	0	\$0.00	NA	0	
		Unavailable	12	\$1,556,084.77	30.81%	0	\$0.00	NA	0	
Total			42	\$5,049,975.39	100%	0	\$0.00		0	
31378SNV5		USAA FEDERAL SAVINGS BANK	58	\$7,095,324.96	87.93%	0	\$0.00	NA	0	
		Unavailable	8	\$973,719.43	12.07%	0	\$0.00	NA	0	
Total			66	\$8,069,044.39	100%	0	\$0.00		0	
31378SNW3		USAA FEDERAL SAVINGS BANK	90	\$10,795,420.14	82.61%	0	\$0.00	NA	0	
		Unavailable	19	\$2,271,774.10	17.39%	0	\$0.00	NA	0	
Total			109	\$13,067,194.24	100%	0	\$0.00		0	
31378SNX1		USAA FEDERAL SAVINGS BANK	68	\$8,527,797.92	77.67%	0	\$0.00	NA	0	
		Unavailable	19	\$2,451,161.41	22.33%	0	\$0.00	NA	0	
Total			87	\$10,978,959.33	100%	0	\$0.00		0	
31379D3E7			6	\$664,320.09	62.53%	0	\$0.00	NA	0	

		GUILD MORTGAGE COMPANY								
		Unavailable	3	\$398,040.72	37.47%	0	\$0.00	NA	0	\$
Total			9	\$1,062,360.81	100%	0	\$0.00		0	\$
31379D6N4		Unavailable	87	\$11,042,623.36	100%	0	\$0.00	NA	0	\$
Total			87	\$11,042,623.36	100%	0	\$0.00		0	\$
31379DCL1		WACHOVIA MORTGAGE COMPANY	65	\$3,983,034.73	100%	0	\$0.00	NA	0	\$
Total			65	\$3,983,034.73	100%	0	\$0.00		0	\$
31379DCM9		WACHOVIA MORTGAGE COMPANY	778	\$94,163,503.41	100%	0	\$0.00	NA	0	\$
Total			778	\$94,163,503.41	100%	0	\$0.00		0	\$
31379ED20		FIRST NATIONWIDE MORTGAGE CORPORATION	365	\$39,333,964.85	100%	0	\$0.00	NA	0	\$
Total			365	\$39,333,964.85	100%	0	\$0.00		0	\$
31379ED38		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,185,939.89	100%	0	\$0.00	NA	0	\$
Total			35	\$4,185,939.89	100%	0	\$0.00		0	\$
31379ED46		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,088,408.90	49.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,108,270.07	50.45%	0	\$0.00	NA	0	\$
Total			17	\$2,196,678.97	100%	0	\$0.00		0	\$
31379ED61		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,591,132.02	53.68%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,235,442.25	46.32%	0	\$0.00	NA	0	\$
Total			40	\$4,826,574.27	100%	0	\$0.00		0	\$
31379EDV6		FIRST NATIONWIDE MORTGAGE CORPORATION	147	\$21,949,754.24	100%	0	\$0.00	NA	0	\$
Total			147	\$21,949,754.24	100%	0	\$0.00		0	\$
31379EDW4		FIRST NATIONWIDE MORTGAGE	81	\$10,250,167.26	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			81	\$10,250,167.26	100%	0	\$0.00		0	
31379EDZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	331	\$46,854,068.46	100%	0	\$0.00	NA	0	
Total			331	\$46,854,068.46	100%	0	\$0.00		0	
31379HJL5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,032,648.65	29.46%	0	\$0.00	NA	0	
		Unavailable	32	\$2,472,591.53	70.54%	0	\$0.00	NA	0	
Total			44	\$3,505,240.18	100%	0	\$0.00		0	
31379K6R9		PHH MORTGAGE SERVICES CORPORATION	7	\$575,090.60	14.37%	0	\$0.00	NA	0	
		Unavailable	28	\$3,426,469.59	85.63%	0	\$0.00	NA	0	
Total			35	\$4,001,560.19	100%	0	\$0.00		0	
31379K6S7		PHH MORTGAGE SERVICES CORPORATION	10	\$809,886.75	16.04%	0	\$0.00	NA	0	
		Unavailable	41	\$4,239,205.77	83.96%	0	\$0.00	NA	0	
Total			51	\$5,049,092.52	100%	0	\$0.00		0	
31379QRJ1		PHH MORTGAGE SERVICES CORPORATION	36	\$4,383,566.33	25.79%	0	\$0.00	NA	0	
		Unavailable	112	\$12,615,488.18	74.21%	0	\$0.00	NA	0	
Total			148	\$16,999,054.51	100%	0	\$0.00		0	
31379QXC9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$7,276,351.67	42.38%	0	\$0.00	NA	0	
		Unavailable	100	\$9,893,477.20	57.62%	0	\$0.00	NA	0	
Total			167	\$17,169,828.87	100%	0	\$0.00		0	
31379QXF2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$549,013.08	19.55%	0	\$0.00	NA	0	
		Unavailable	25	\$2,259,399.79	80.45%	0	\$0.00	NA	0	
Total			33	\$2,808,412.87	100%	0	\$0.00		0	
31379QXG0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$3,315,742.40	52.96%	0	\$0.00	NA	0	

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		Unavailable	30	\$2,945,556.21	47.04%	0	\$0.00	NA	0	\$
Total			58	\$6,261,298.61	100%	0	\$0.00		0	\$
31379QXH8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,217,502.98	46.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,396,716.48	53.43%	0	\$0.00	NA	0	\$
Total			24	\$2,614,219.46	100%	0	\$0.00		0	\$
31379T5L4		Unavailable	396	\$56,641,486.47	100%	0	\$0.00	NA	0	\$
Total			396	\$56,641,486.47	100%	0	\$0.00		0	\$
31379T5M2		Unavailable	1,114	\$156,162,629.03	100%	0	\$0.00	NA	0	\$
Total			1,114	\$156,162,629.03	100%	0	\$0.00		0	\$
31379UBN0		LOCAL FEDERAL BANK FSB	36	\$3,261,147.13	100%	0	\$0.00	NA	0	\$
Total			36	\$3,261,147.13	100%	0	\$0.00		0	\$
31380BKT6		SALEM FIVE MORTGAGE CORPORATION	66	\$9,053,087.18	100%	0	\$0.00	NA	0	\$
Total			66	\$9,053,087.18	100%	0	\$0.00		0	\$
31380BKU3		SALEM FIVE MORTGAGE CORPORATION	84	\$10,065,468.85	100%	0	\$0.00	NA	0	\$
Total			84	\$10,065,468.85	100%	0	\$0.00		0	\$
31380G2B4		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,996,916.32	100%	0	\$0.00	NA	0	\$
Total			25	\$3,996,916.32	100%	0	\$0.00		0	\$
31380G2L2		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,503,482.59	100%	0	\$0.00	NA	0	\$
Total			11	\$1,503,482.59	100%	0	\$0.00		0	\$
31380G2M0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,040,765.33	100%	0	\$0.00	NA	0	\$
Total			6	\$1,040,765.33	100%	0	\$0.00		0	\$
31380G2S7		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,992,636.00	100%	0	\$0.00	NA	0	\$

Total			35	\$4,992,636.00	100%	0	\$0.00		0	\$
31380G3A5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,016,300.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,016,300.00	100%	0	\$0.00		0	\$
31380GLE7		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,006,751.05	100%	0	\$0.00	NA	0	\$
Total			16	\$2,006,751.05	100%	0	\$0.00		0	\$
31380GLJ6		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,940,179.05	100%	0	\$0.00	NA	0	\$
Total			15	\$1,940,179.05	100%	0	\$0.00		0	\$
31380GLK3		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,014,570.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,014,570.00	100%	0	\$0.00		0	\$
31380GQ69		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,512,526.10	86.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$382,962.24	13.23%	0	\$0.00	NA	0	\$
Total			22	\$2,895,488.34	100%	0	\$0.00		0	\$
31380GUM9		CITICORP MORTGAGE INC.	41	\$4,452,933.39	75.73%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,427,319.20	24.27%	0	\$0.00	NA	0	\$
Total			54	\$5,880,252.59	100%	0	\$0.00		0	\$
31380GUR8		CITICORP MORTGAGE INC.	454	\$61,618,702.11	100%	0	\$0.00	NA	0	\$
Total			454	\$61,618,702.11	100%	0	\$0.00		0	\$
31380GUS6		CITICORP MORTGAGE INC.	53	\$7,030,961.50	100%	0	\$0.00	NA	0	\$
Total			53	\$7,030,961.50	100%	0	\$0.00		0	\$
31380GUU1		CITICORP MORTGAGE INC.	17	\$2,194,470.25	100%	0	\$0.00	NA	0	\$
Total			17	\$2,194,470.25	100%	0	\$0.00		0	\$
31380GUV9		CITICORP MORTGAGE INC.	215	\$28,066,990.27	100%	0	\$0.00	NA	0	\$

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Total			215	\$28,066,990.27	100%	0	\$0.00		0	\$
31380GUW7		CITICORP MORTGAGE INC.	47	\$6,479,198.27	100%	0	\$0.00	NA	0	\$
Total			47	\$6,479,198.27	100%	0	\$0.00		0	\$
31380H5M5		Unavailable	11	\$763,499.96	100%	0	\$0.00	NA	0	\$
Total			11	\$763,499.96	100%	0	\$0.00		0	\$
31380HMS3		CAL-BAY MORTGAGE GROUP	18	\$3,015,996.50	100%	0	\$0.00	NA	0	\$
Total			18	\$3,015,996.50	100%	0	\$0.00		0	\$
31380HS24		NORWEST MORTGAGE, INC.	940	\$132,753,896.34	100%	0	\$0.00	NA	0	\$
Total			940	\$132,753,896.34	100%	0	\$0.00		0	\$
31380HS32		NORWEST MORTGAGE, INC.	1,228	\$175,712,353.81	87.95%	0	\$0.00	NA	0	\$
		Unavailable	159	\$24,067,492.68	12.05%	0	\$0.00	NA	0	\$
Total			1,387	\$199,779,846.49	100%	0	\$0.00		0	\$
31380HS40		NORWEST MORTGAGE, INC.	298	\$39,681,551.76	90.14%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,339,955.94	9.86%	0	\$0.00	NA	0	\$
Total			329	\$44,021,507.70	100%	0	\$0.00		0	\$
31380HS57		NORWEST MORTGAGE, INC.	637	\$83,715,564.98	65.91%	0	\$0.00	NA	0	\$
		Unavailable	285	\$43,304,400.77	34.09%	0	\$0.00	NA	0	\$
Total			922	\$127,019,965.75	100%	0	\$0.00		0	\$
31380HS65		NORWEST MORTGAGE, INC.	734	\$98,397,792.19	86.92%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,801,028.29	13.08%	0	\$0.00	NA	0	\$
Total			838	\$113,198,820.48	100%	0	\$0.00		0	\$
31380HS73		NORWEST MORTGAGE, INC.	789	\$107,901,141.25	74.05%	0	\$0.00	NA	0	\$
		Unavailable	252	\$37,803,586.15	25.95%	0	\$0.00	NA	0	\$
Total			1,041	\$145,704,727.40	100%	0	\$0.00		0	\$
31380HS81		NORWEST MORTGAGE, INC.	286	\$38,861,299.32	88.96%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,823,148.51	11.04%	0	\$0.00	NA	0	\$
Total			318	\$43,684,447.83	100%	0	\$0.00		0	\$

31380HS99	NORWEST MORTGAGE, INC.	223	\$33,158,966.59	89.52%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,880,072.23	10.48%	0	\$0.00	NA	0	\$
Total		247	\$37,039,038.82	100%	0	\$0.00		0	\$
31380HSQ1	NORWEST MORTGAGE, INC.	47	\$2,106,833.19	90.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$224,365.44	9.62%	0	\$0.00	NA	0	\$
Total		52	\$2,331,198.63	100%	0	\$0.00		0	\$
31380HSR9	NORWEST MORTGAGE, INC.	262	\$13,943,344.97	92.65%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,105,954.46	7.35%	0	\$0.00	NA	0	\$
Total		280	\$15,049,299.43	100%	0	\$0.00		0	\$
31380HSS7	NORWEST MORTGAGE, INC.	190	\$11,337,076.50	92.67%	0	\$0.00	NA	0	\$
	Unavailable	13	\$896,724.97	7.33%	0	\$0.00	NA	0	\$
Total		203	\$12,233,801.47	100%	0	\$0.00		0	\$
31380HST5	NORWEST MORTGAGE, INC.	1,408	\$88,322,831.14	95.04%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,613,124.45	4.96%	0	\$0.00	NA	0	\$
Total		1,481	\$92,935,955.59	100%	0	\$0.00		0	\$
31380HSV0	NORWEST MORTGAGE, INC.	39	\$6,082,903.27	100%	0	\$0.00	NA	0	\$
Total		39	\$6,082,903.27	100%	0	\$0.00		0	\$
31380HSW8	NORWEST MORTGAGE, INC.	65	\$4,847,362.47	69.11%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,166,246.35	30.89%	0	\$0.00	NA	0	\$
Total		82	\$7,013,608.82	100%	0	\$0.00		0	\$
31380HSX6	NORWEST MORTGAGE, INC.	1,163	\$120,113,219.95	85.57%	0	\$0.00	NA	0	\$
	Unavailable	150	\$20,257,389.06	14.43%	0	\$0.00	NA	0	\$
Total		1,313	\$140,370,609.01	100%	0	\$0.00		0	\$
31380HSZ1	NORWEST MORTGAGE, INC.	11	\$1,214,814.24	87.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$179,616.16	12.88%	0	\$0.00	NA	0	\$
Total		12	\$1,394,430.40	100%	0	\$0.00		0	\$
31380HTA5	NORWEST	70	\$10,849,441.11	88.39%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.								
		Unavailable	9	\$1,424,720.99	11.61%	0	\$0.00	NA	0	\$
Total			79	\$12,274,162.10	100%	0	\$0.00		0	\$
31380HTB3		NORWEST MORTGAGE, INC.	88	\$12,937,734.20	93.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$844,486.52	6.13%	0	\$0.00	NA	0	\$
Total			93	\$13,782,220.72	100%	0	\$0.00		0	\$
31380JC27		FIRST UNION MORTGAGE CORPORATION	17	\$1,686,336.96	100%	0	\$0.00	NA	0	\$
Total			17	\$1,686,336.96	100%	0	\$0.00		0	\$
31380JC35		FIRST UNION MORTGAGE CORPORATION	42	\$4,461,060.82	96.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$157,665.72	3.41%	0	\$0.00	NA	0	\$
Total			44	\$4,618,726.54	100%	0	\$0.00		0	\$
31380JC43		FIRST UNION MORTGAGE CORPORATION	12	\$1,218,542.79	100%	0	\$0.00	NA	0	\$
Total			12	\$1,218,542.79	100%	0	\$0.00		0	\$
31380JC50		FIRST UNION MORTGAGE CORPORATION	14	\$1,576,621.02	100%	0	\$0.00	NA	0	\$
Total			14	\$1,576,621.02	100%	0	\$0.00		0	\$
31380JCY7		FIRST UNION MORTGAGE CORPORATION	33	\$3,711,978.13	71.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,470,964.76	28.38%	0	\$0.00	NA	0	\$
Total			43	\$5,182,942.89	100%	0	\$0.00		0	\$
31380JCZ4		FIRST UNION MORTGAGE CORPORATION	21	\$2,151,227.07	73.32%	0	\$0.00	NA	0	\$
		Unavailable	7	\$782,964.51	26.68%	0	\$0.00	NA	0	\$
Total			28	\$2,934,191.58	100%	0	\$0.00		0	\$
31380JFE8		Unavailable	84	\$10,071,121.12	100%	1	\$32,973.24	NA	0	\$
Total			84	\$10,071,121.12	100%	1	\$32,973.24		0	\$
31380JRR5		UNITED JERSEY BANK	30	\$3,010,945.03	100%	0	\$0.00	NA	0	\$

Total			30	\$3,010,945.03	100%	0	\$0.00		0	\$
31380JTT1		UNITED JERSEY BANK	17	\$1,409,931.35	94.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,500.00	5.08%	0	\$0.00	NA	0	\$
Total			18	\$1,485,431.35	100%	0	\$0.00		0	\$
31380JJX2		UNITED JERSEY BANK	13	\$1,355,581.50	90.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$141,500.00	9.45%	0	\$0.00	NA	0	\$
Total			14	\$1,497,081.50	100%	0	\$0.00		0	\$
31380KT42		ALASKA USA FEDERAL CREDIT UNION	24	\$3,012,105.05	100%	0	\$0.00	NA	0	\$
Total			24	\$3,012,105.05	100%	0	\$0.00		0	\$
31380KT67		ALASKA USA FEDERAL CREDIT UNION	62	\$8,017,363.59	100%	0	\$0.00	NA	0	\$
Total			62	\$8,017,363.59	100%	0	\$0.00		0	\$
31380L5H7		SUNTRUST MORTGAGE INC.	74	\$9,293,696.31	100%	0	\$0.00	NA	0	\$
Total			74	\$9,293,696.31	100%	0	\$0.00		0	\$
31380L5J3		SUNTRUST MORTGAGE INC.	39	\$4,077,701.33	100%	0	\$0.00	NA	0	\$
Total			39	\$4,077,701.33	100%	0	\$0.00		0	\$
31380L5K0		SUNTRUST MORTGAGE INC.	18	\$1,974,616.28	100%	0	\$0.00	NA	0	\$
Total			18	\$1,974,616.28	100%	0	\$0.00		0	\$
31380L5L8		SUNTRUST MORTGAGE INC.	38	\$4,405,463.38	100%	0	\$0.00	NA	0	\$
Total			38	\$4,405,463.38	100%	0	\$0.00		0	\$
31380LD39		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,890.80	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,890.80	100%	0	\$0.00		0	\$
31380LD47		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,118.33	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,118.33	100%	0	\$0.00		0	\$

31380LD62		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,767.53	100%	0	\$0.00	NA	0	\$
Total			8	\$1,005,767.53	100%	0	\$0.00		0	\$
31380LDB1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,777.01	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,777.01	100%	0	\$0.00		0	\$
31380LDT2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,801.63	100%	0	\$0.00	NA	0	\$
Total			8	\$1,005,801.63	100%	0	\$0.00		0	\$
31380LDU9		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,682.58	100%	0	\$0.00	NA	0	\$
Total			8	\$1,003,682.58	100%	0	\$0.00		0	\$
31380LDX3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,004,842.64	100%	0	\$0.00	NA	0	\$
Total			14	\$1,004,842.64	100%	0	\$0.00		0	\$
31380LDY1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,740.89	100%	0	\$0.00	NA	0	\$
Total			8	\$1,004,740.89	100%	0	\$0.00		0	\$
31380LEB0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,502.26	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,502.26	100%	0	\$0.00		0	\$
31380LED6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,709.69	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,709.69	100%	0	\$0.00		0	\$
31380LEG9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,700.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,004,700.00	100%	0	\$0.00		0	\$
31380LEJ3			10	\$1,002,120.84	100%	0	\$0.00	NA	0	\$

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			10	\$1,002,120.84	100%	0	\$0.00		0	\$
31380LGD4		HIBERNIA NATIONAL BANK	140	\$15,047,313.00	100%	0	\$0.00	NA	0	\$
Total			140	\$15,047,313.00	100%	0	\$0.00		0	\$
31380LGE2		HIBERNIA NATIONAL BANK	473	\$57,527,043.36	100%	0	\$0.00	NA	0	\$
Total			473	\$57,527,043.36	100%	0	\$0.00		0	\$
31380LGF9		HIBERNIA NATIONAL BANK	223	\$26,845,507.26	100%	0	\$0.00	NA	0	\$
Total			223	\$26,845,507.26	100%	0	\$0.00		0	\$
31380LGH5		HIBERNIA NATIONAL BANK	12	\$1,001,539.44	100%	0	\$0.00	NA	0	\$
Total			12	\$1,001,539.44	100%	0	\$0.00		0	\$
31380LGI1		HIBERNIA NATIONAL BANK	26	\$2,099,943.22	46.3%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,435,206.69	53.7%	0	\$0.00	NA	0	\$
Total			48	\$4,535,149.91	100%	0	\$0.00		0	\$
31380LGK8		HIBERNIA NATIONAL BANK	14	\$1,252,381.26	100%	0	\$0.00	NA	0	\$
Total			14	\$1,252,381.26	100%	0	\$0.00		0	\$
31380LVK1		NATIONSBANC MORTGAGE CORPORATION	76	\$8,558,780.23	100%	0	\$0.00	NA	0	\$
Total			76	\$8,558,780.23	100%	0	\$0.00		0	\$
31380LVL9		NATIONSBANC MORTGAGE CORPORATION	33	\$4,048,605.76	100%	0	\$0.00	NA	0	\$
Total			33	\$4,048,605.76	100%	0	\$0.00		0	\$
31380LZH4		CORINTHIAN MORTGAGE CORPORATION	25	\$2,882,700.74	57.23%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,154,028.04	42.77%	0	\$0.00	NA	0	\$
Total			46	\$5,036,728.78	100%	0	\$0.00		0	\$
31380LZR2			1	\$112,352.46	11.22%	0	\$0.00	NA	0	\$

		CORINTHIAN MORTGAGE CORPORATION								
		Unavailable	9	\$889,192.69	88.78%	0	\$0.00	NA	0	\$
Total			10	\$1,001,545.15	100%	0	\$0.00		0	\$
31380LZU5		CORINTHIAN MORTGAGE CORPORATION	37	\$3,802,404.09	37.96%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,215,440.82	62.04%	0	\$0.00	NA	0	\$
Total			88	\$10,017,844.91	100%	0	\$0.00		0	\$
31380LZV3		CORINTHIAN MORTGAGE CORPORATION	27	\$3,146,084.94	31.21%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,933,005.00	68.79%	0	\$0.00	NA	0	\$
Total			85	\$10,079,089.94	100%	0	\$0.00		0	\$
31380LZW1		CORINTHIAN MORTGAGE CORPORATION	11	\$1,071,722.94	21.31%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,956,637.66	78.69%	0	\$0.00	NA	0	\$
Total			49	\$5,028,360.60	100%	0	\$0.00		0	\$
31380LZX9		CORINTHIAN MORTGAGE CORPORATION	22	\$2,010,845.11	100%	0	\$0.00	NA	0	\$
Total			22	\$2,010,845.11	100%	0	\$0.00		0	\$
31380MK62		MELLON MORTGAGE COMPANY, HOUSTON	3	\$487,475.00	4.84%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,577,857.47	95.16%	0	\$0.00	NA	0	\$
Total			69	\$10,065,332.47	100%	0	\$0.00		0	\$
31380MK70		MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,130.29	2.36%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,837,520.13	97.64%	0	\$0.00	NA	0	\$
Total			60	\$8,026,650.42	100%	0	\$0.00		0	\$
31380MK88		MELLON MORTGAGE COMPANY, HOUSTON	2	\$225,680.84	4.49%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,803,841.26	95.51%	0	\$0.00	NA	0	\$
Total			36	\$5,029,522.10	100%	0	\$0.00		0	\$
31380MK96		Unavailable	56	\$8,547,863.19	100%	0	\$0.00	NA	0	\$
Total			56	\$8,547,863.19	100%	0	\$0.00		0	\$

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31380MLB0	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,516,562.45	15.09%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,536,675.91	84.91%	0	\$0.00	NA	0	\$
Total		73	\$10,053,238.36	100%	0	\$0.00		0	\$
31380MLC8	MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,541,070.68	29.79%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,987,951.94	70.21%	0	\$0.00	NA	0	\$
Total		54	\$8,529,022.62	100%	0	\$0.00		0	\$
31380MLP9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$75,950.00	2.15%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,449,330.90	97.85%	0	\$0.00	NA	0	\$
Total		38	\$3,525,280.90	100%	0	\$0.00		0	\$
31380MLQ7	MELLON MORTGAGE COMPANY, HOUSTON	31	\$2,778,889.76	42.46%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,765,378.90	57.54%	0	\$0.00	NA	0	\$
Total		73	\$6,544,268.66	100%	0	\$0.00		0	\$
31380MLR5	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,068,591.24	53.01%	0	\$0.00	NA	0	\$
	Unavailable	14	\$947,112.04	46.99%	0	\$0.00	NA	0	\$
Total		28	\$2,015,703.28	100%	0	\$0.00		0	\$
31380MLU8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$109,000.00	2.71%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,918,157.54	97.29%	0	\$0.00	NA	0	\$
Total		29	\$4,027,157.54	100%	0	\$0.00		0	\$
31380MLV6	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,050,939.36	69.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$456,803.57	30.3%	0	\$0.00	NA	0	\$
Total		14	\$1,507,742.93	100%	0	\$0.00		0	\$
31380MLW4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,089.09	18.4%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,233,453.97	81.6%	0	\$0.00	NA	0	\$
Total		13	\$1,511,543.06	100%	0	\$0.00		0	\$
31380N6Z2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,980,549.00	100%	0	\$0.00	NA	0	\$
Total		32	\$3,980,549.00	100%	0	\$0.00		0	\$
31380N7A6		34	\$3,915,690.10	90.46%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	4	\$413,096.69	9.54%	0	\$0.00	NA	0	\$
Total			38	\$4,328,786.79	100%	0	\$0.00		0	\$
31380N7B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,385,846.73	100%	0	\$0.00	NA	0	\$
Total			28	\$2,385,846.73	100%	0	\$0.00		0	\$
31380NC85		ASSURANCE MORTGAGE CORPORATION OF AMERICA	211	\$34,901,950.00	100%	0	\$0.00	NA	0	\$
Total			211	\$34,901,950.00	100%	0	\$0.00		0	\$
31380NT61		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$24,597,294.76	95.51%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,156,945.60	4.49%	0	\$0.00	NA	0	\$
Total			176	\$25,754,240.36	100%	0	\$0.00		0	\$
31380NT79		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,735,920.62	86.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$561,333.75	13.06%	0	\$0.00	NA	0	\$
Total			29	\$4,297,254.37	100%	0	\$0.00		0	\$
31380NT87		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	76	\$11,627,861.96	86.09%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,878,008.84	13.91%	0	\$0.00	NA	0	\$
Total			88	\$13,505,870.80	100%	0	\$0.00		0	\$
31380NUA0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$5,986,786.92	100%	0	\$0.00	NA	0	\$
Total			38	\$5,986,786.92	100%	0	\$0.00		0	\$
31380NUB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,495,308.75	100%	0	\$0.00	NA	0	\$
Total			24	\$4,495,308.75	100%	0	\$0.00		0	\$

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31380NX58		ALLIED GROUP MORTGAGE COMPANY	8	\$865,052.11	27.18%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,317,092.17	72.82%	0	\$0.00	NA	0	\$
Total			39	\$3,182,144.28	100%	0	\$0.00		0	\$
31380NX66		ALLIED GROUP MORTGAGE COMPANY	11	\$1,485,372.86	18.82%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,405,926.68	81.18%	0	\$0.00	NA	0	\$
Total			76	\$7,891,299.54	100%	0	\$0.00		0	\$
31380P5A3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	13	\$959,089.22	47.95%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,041,134.65	52.05%	0	\$0.00	NA	0	\$
Total			23	\$2,000,223.87	100%	0	\$0.00		0	\$
31380P5B1		Unavailable	13	\$2,011,600.54	100%	0	\$0.00	NA	0	\$
Total			13	\$2,011,600.54	100%	0	\$0.00		0	\$
31380PC64		STANDARD FEDERAL BANK	181	\$24,916,398.33	100%	0	\$0.00	NA	0	\$
Total			181	\$24,916,398.33	100%	0	\$0.00		0	\$
31380PC72		STANDARD FEDERAL BANK	197	\$24,826,355.89	100%	0	\$0.00	NA	0	\$
Total			197	\$24,826,355.89	100%	0	\$0.00		0	\$
31380PC80		Unavailable	19	\$2,851,163.03	100%	0	\$0.00	NA	0	\$
Total			19	\$2,851,163.03	100%	0	\$0.00		0	\$
31380PDC0		Unavailable	252	\$37,114,145.71	100%	0	\$0.00	NA	0	\$
Total			252	\$37,114,145.71	100%	0	\$0.00		0	\$
31380PDD8		Unavailable	257	\$35,543,122.84	100%	0	\$0.00	NA	0	\$
Total			257	\$35,543,122.84	100%	0	\$0.00		0	\$
31380PDF3		Unavailable	145	\$22,787,640.66	100%	0	\$0.00	NA	0	\$
Total			145	\$22,787,640.66	100%	0	\$0.00		0	\$
31380PDJ5		Unavailable	324	\$50,905,500.06	100%	0	\$0.00	NA	0	\$
Total			324	\$50,905,500.06	100%	0	\$0.00		0	\$
31380PDK2		STANDARD FEDERAL	546	\$67,996,357.73	100%	0	\$0.00	NA	0	\$

		BANK								
Total			546	\$67,996,357.73	100%	0	\$0.00		0	\$
31380PDL0		Unavailable	158	\$21,027,748.11	100%	0	\$0.00	NA	0	\$
Total			158	\$21,027,748.11	100%	0	\$0.00		0	\$
31380PDM8		Unavailable	87	\$10,769,470.73	100%	0	\$0.00	NA	0	\$
Total			87	\$10,769,470.73	100%	0	\$0.00		0	\$
31380PDQ9		Unavailable	26	\$3,040,473.41	100%	0	\$0.00	NA	0	\$
Total			26	\$3,040,473.41	100%	0	\$0.00		0	\$
31380PLC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,524,708.89	30.78%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,429,058.39	69.22%	0	\$0.00	NA	0	\$
Total			43	\$4,953,767.28	100%	0	\$0.00		0	\$
31380PLD9		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,647,032.50	23.71%	0	\$0.00	NA	0	\$
		Unavailable	126	\$18,169,612.51	76.29%	0	\$0.00	NA	0	\$
Total			166	\$23,816,645.01	100%	0	\$0.00		0	\$
31380PQ44		CTX MORTGAGE COMPANY	37	\$5,015,138.71	98.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,001.98	1.18%	0	\$0.00	NA	0	\$
Total			38	\$5,075,140.69	100%	0	\$0.00		0	\$
31380PSF7		CTX MORTGAGE COMPANY	304	\$42,160,769.94	98.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$436,245.95	1.02%	0	\$0.00	NA	0	\$
Total			307	\$42,597,015.89	100%	0	\$0.00		0	\$
31380PSG5		CTX MORTGAGE COMPANY	325	\$46,861,302.73	99.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$406,110.83	0.86%	0	\$0.00	NA	0	\$
Total			328	\$47,267,413.56	100%	0	\$0.00		0	\$
31380PSH3		CTX MORTGAGE COMPANY	84	\$10,544,974.07	96.06%	0	\$0.00	NA	0	\$
		Unavailable	4	\$432,778.22	3.94%	0	\$0.00	NA	0	\$
Total			88	\$10,977,752.29	100%	0	\$0.00		0	\$

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31380PSJ9		CTX MORTGAGE COMPANY	120	\$14,274,684.63	92.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,138,380.49	7.39%	0	\$0.00	NA	0	\$
Total			129	\$15,413,065.12	100%	0	\$0.00		0	\$
31380PSK6		CTX MORTGAGE COMPANY	44	\$4,957,875.81	94.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$288,747.41	5.5%	0	\$0.00	NA	0	\$
Total			46	\$5,246,623.22	100%	0	\$0.00		0	\$
31380PSM2		CTX MORTGAGE COMPANY	261	\$34,469,190.10	98.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$427,897.04	1.23%	0	\$0.00	NA	0	\$
Total			264	\$34,897,087.14	100%	0	\$0.00		0	\$
31380PSN0		CTX MORTGAGE COMPANY	268	\$36,135,905.72	97.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$906,835.98	2.45%	0	\$0.00	NA	0	\$
Total			275	\$37,042,741.70	100%	0	\$0.00		0	\$
31380PSP5		CTX MORTGAGE COMPANY	101	\$12,646,060.38	98.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$239,916.03	1.86%	0	\$0.00	NA	0	\$
Total			103	\$12,885,976.41	100%	0	\$0.00		0	\$
31380PST7		CTX MORTGAGE COMPANY	45	\$5,634,700.41	92.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$444,052.21	7.3%	0	\$0.00	NA	0	\$
Total			49	\$6,078,752.62	100%	0	\$0.00		0	\$
31380PSV2		CTX MORTGAGE COMPANY	41	\$3,677,306.65	100%	0	\$0.00	NA	0	\$
Total			41	\$3,677,306.65	100%	0	\$0.00		0	\$
31380PTC3		CTX MORTGAGE COMPANY	52	\$6,733,641.81	97.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$138,886.05	2.02%	0	\$0.00	NA	0	\$
Total			53	\$6,872,527.86	100%	0	\$0.00		0	\$
31380PTR0		CTX MORTGAGE COMPANY	79	\$6,987,668.95	99.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$65,940.33	0.93%	0	\$0.00	NA	0	\$
Total			80	\$7,053,609.28	100%	0	\$0.00		0	\$
31380PUW7		CTX MORTGAGE COMPANY	264	\$42,352,285.66	99.73%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$114,896.04	0.27%	0	\$0.00	NA	0	\$
Total			265	\$42,467,181.70	100%	0	\$0.00		0	\$
31380PUX5		CTX MORTGAGE COMPANY	150	\$23,853,380.79	99.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,877.05	0.57%	0	\$0.00	NA	0	\$
Total			151	\$23,989,257.84	100%	0	\$0.00		0	\$
31380QG76		STANDARD MORTGAGE CORPORATION	1	\$84,771.78	8.08%	0	\$0.00	NA	0	\$
		Unavailable	13	\$963,935.12	91.92%	0	\$0.00	NA	0	\$
Total			14	\$1,048,706.90	100%	0	\$0.00		0	\$
31380QK55		EASTERN BANK	8	\$996,488.20	100%	0	\$0.00	NA	0	\$
Total			8	\$996,488.20	100%	0	\$0.00		0	\$
31380QK71		EASTERN BANK	9	\$991,700.00	100%	0	\$0.00	NA	0	\$
Total			9	\$991,700.00	100%	0	\$0.00		0	\$
31380QM87		PHH MORTGAGE SERVICES CORPORATION	67	\$6,998,882.36	100%	0	\$0.00	NA	0	\$
Total			67	\$6,998,882.36	100%	0	\$0.00		0	\$
31380QNA1		PHH MORTGAGE SERVICES CORPORATION	28	\$2,993,184.94	100%	0	\$0.00	NA	0	\$
Total			28	\$2,993,184.94	100%	0	\$0.00		0	\$
31380QNL7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,017,974.77	100%	0	\$0.00	NA	0	\$
Total			19	\$2,017,974.77	100%	0	\$0.00		0	\$
31380QT56		FIRST UNION MORTGAGE CORPORATION	20	\$2,745,661.99	100%	0	\$0.00	NA	0	\$
Total			20	\$2,745,661.99	100%	0	\$0.00		0	\$
31380QT64		FIRST UNION MORTGAGE CORPORATION	24	\$3,170,316.97	100%	0	\$0.00	NA	0	\$
Total			24	\$3,170,316.97	100%	0	\$0.00		0	\$
31380QT80		FIRST UNION MORTGAGE	33	\$4,512,180.06	90.29%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	4	\$485,012.43	9.71%	0	\$0.00	NA	0	\$
Total			37	\$4,997,192.49	100%	0	\$0.00		0	\$
31380QT98		FIRST UNION MORTGAGE CORPORATION	36	\$4,626,038.42	100%	0	\$0.00	NA	0	\$
Total			36	\$4,626,038.42	100%	0	\$0.00		0	\$
31380QUD7		FIRST UNION MORTGAGE CORPORATION	28	\$1,924,316.27	100%	0	\$0.00	NA	0	\$
Total			28	\$1,924,316.27	100%	0	\$0.00		0	\$
31380QUE5		FIRST UNION MORTGAGE CORPORATION	61	\$3,930,109.51	98.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,898.89	1.5%	0	\$0.00	NA	0	\$
Total			62	\$3,990,008.40	100%	0	\$0.00		0	\$
31380QUG0		FIRST UNION MORTGAGE CORPORATION	38	\$2,384,835.00	100%	0	\$0.00	NA	0	\$
Total			38	\$2,384,835.00	100%	0	\$0.00		0	\$
31380QYL5		GMAC MORTGAGE CORPORATION	52	\$5,986,653.95	100%	0	\$0.00	NA	0	\$
Total			52	\$5,986,653.95	100%	0	\$0.00		0	\$
31380QYN1		GMAC MORTGAGE CORPORATION	28	\$3,528,200.47	100%	0	\$0.00	NA	0	\$
Total			28	\$3,528,200.47	100%	0	\$0.00		0	\$
31380QYP6		GMAC MORTGAGE CORPORATION	20	\$2,000,397.25	100%	0	\$0.00	NA	0	\$
Total			20	\$2,000,397.25	100%	0	\$0.00		0	\$
31380QYS0		GMAC MORTGAGE CORPORATION	29	\$3,003,431.50	100%	0	\$0.00	NA	0	\$
Total			29	\$3,003,431.50	100%	0	\$0.00		0	\$
31380R3N3		CITICORP MORTGAGE INC.	16	\$1,907,580.27	75.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$620,939.21	24.56%	0	\$0.00	NA	0	\$
Total			21	\$2,528,519.48	100%	0	\$0.00		0	\$
31380R3Y9		Unavailable	19	\$1,273,678.15	100%	0	\$0.00	NA	0	\$

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Total			19	\$1,273,678.15	100%	0	\$0.00		0	\$
31380R4T9		Unavailable	44	\$5,047,025.27	100%	0	\$0.00	NA	0	\$
Total			44	\$5,047,025.27	100%	0	\$0.00		0	\$
31380R4W2		Unavailable	70	\$10,057,663.78	100%	0	\$0.00	NA	0	\$
Total			70	\$10,057,663.78	100%	0	\$0.00		0	\$
31380RG25		CONTINENTAL SAVINGS BANK	15	\$2,004,527.43	100%	0	\$0.00	NA	0	\$
Total			15	\$2,004,527.43	100%	0	\$0.00		0	\$
31380RG66		CONTINENTAL SAVINGS BANK	23	\$3,002,027.52	100%	0	\$0.00	NA	0	\$
Total			23	\$3,002,027.52	100%	0	\$0.00		0	\$
31380RG74		CONTINENTAL SAVINGS BANK	25	\$2,996,232.41	100%	0	\$0.00	NA	0	\$
Total			25	\$2,996,232.41	100%	0	\$0.00		0	\$
31380RGZ2		CONTINENTAL SAVINGS BANK	43	\$6,001,731.15	100%	0	\$0.00	NA	0	\$
Total			43	\$6,001,731.15	100%	0	\$0.00		0	\$
31380RJE6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,090,480.05	10.81%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,001,549.91	89.19%	0	\$0.00	NA	0	\$
Total			74	\$10,092,029.96	100%	0	\$0.00		0	\$
31380RJH9		PHH MORTGAGE SERVICES CORPORATION	9	\$784,271.23	25.89%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,245,488.72	74.11%	0	\$0.00	NA	0	\$
Total			34	\$3,029,759.95	100%	0	\$0.00		0	\$
31380RJJ5		PHH MORTGAGE SERVICES CORPORATION	4	\$568,873.92	7.04%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,510,956.72	92.96%	0	\$0.00	NA	0	\$
Total			59	\$8,079,830.64	100%	0	\$0.00		0	\$
31380RK38		PHH MORTGAGE SERVICES CORPORATION	2	\$159,126.52	13.21%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,045,665.02	86.79%	0	\$0.00	NA	0	\$
Total			14	\$1,204,791.54	100%	0	\$0.00		0	\$

31380RK46	PHH MORTGAGE SERVICES CORPORATION	2	\$377,230.15	7.47%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,671,811.05	92.53%	0	\$0.00	NA	0	\$
Total		36	\$5,049,041.20	100%	0	\$0.00		0	\$
31380RK53	PHH MORTGAGE SERVICES CORPORATION	7	\$889,917.29	8.83%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,193,202.39	91.17%	0	\$0.00	NA	0	\$
Total		70	\$10,083,119.68	100%	0	\$0.00		0	\$
31380RKZ7	PHH MORTGAGE SERVICES CORPORATION	23	\$2,971,391.99	14.82%	0	\$0.00	NA	0	\$
	Unavailable	128	\$17,076,583.83	85.18%	0	\$0.00	NA	0	\$
Total		151	\$20,047,975.82	100%	0	\$0.00		0	\$
31380RME2	NATIONAL CITY MORTGAGE COMPANY	8	\$815,775.77	100%	0	\$0.00	NA	0	\$
Total		8	\$815,775.77	100%	0	\$0.00		0	\$
31380RMF9	NATIONAL CITY MORTGAGE COMPANY	25	\$1,623,405.25	100%	0	\$0.00	NA	0	\$
Total		25	\$1,623,405.25	100%	0	\$0.00		0	\$
31380RMG7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,176,593.38	100%	0	\$0.00	NA	0	\$
Total		13	\$1,176,593.38	100%	0	\$0.00		0	\$
31380RMH5	NATIONAL CITY MORTGAGE COMPANY	9	\$807,519.30	100%	0	\$0.00	NA	0	\$
Total		9	\$807,519.30	100%	0	\$0.00		0	\$
31380RMJ1	NATIONAL CITY MORTGAGE COMPANY	24	\$2,416,156.98	91.98%	0	\$0.00	NA	0	\$
	Unavailable	3	\$210,675.19	8.02%	0	\$0.00	NA	0	\$
Total		27	\$2,626,832.17	100%	0	\$0.00		0	\$
31380RNC5	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,914,268.47	30.8%	0	\$0.00	NA	0	\$

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		Unavailable	85	\$13,288,710.20	69.2%	0	\$0.00	NA	0	\$
Total			124	\$19,202,978.67	100%	0	\$0.00		0	\$
31380RND3		REPUBLIC NATIONAL BANK OF NEW YORK	48	\$7,391,731.48	12.5%	0	\$0.00	NA	0	\$
		Unavailable	329	\$51,732,906.02	87.5%	0	\$0.00	NA	0	\$
Total			377	\$59,124,637.50	100%	0	\$0.00		0	\$
31380RNE1		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,831,711.24	29.05%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,357,250.01	70.95%	0	\$0.00	NA	0	\$
Total			107	\$13,188,961.25	100%	0	\$0.00		0	\$
31380RNG6		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,327,272.19	21.28%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,610,083.67	78.72%	0	\$0.00	NA	0	\$
Total			72	\$10,937,355.86	100%	0	\$0.00		0	\$
31380RNH4		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,756,777.42	49.2%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,813,832.75	50.8%	0	\$0.00	NA	0	\$
Total			27	\$3,570,610.17	100%	0	\$0.00		0	\$
31380RP41		PRINCIPAL RESIDENTIAL MORTGAGE INC.	79	\$9,253,426.84	11.37%	0	\$0.00	NA	0	\$
		Unavailable	600	\$72,128,626.05	88.63%	0	\$0.00	NA	0	\$
Total			679	\$81,382,052.89	100%	0	\$0.00		0	\$
31380RP66		PRINCIPAL RESIDENTIAL MORTGAGE INC.	155	\$17,827,213.35	18.72%	0	\$0.00	NA	0	\$
		Unavailable	625	\$77,422,769.08	81.28%	0	\$0.00	NA	0	\$
Total			780	\$95,249,982.43	100%	0	\$0.00		0	\$
31380RP74		PRINCIPAL RESIDENTIAL MORTGAGE INC.	69	\$7,240,726.00	13.03%	0	\$0.00	NA	0	\$
		Unavailable	382	\$48,309,185.75	86.97%	0	\$0.00	NA	0	\$
Total			451	\$55,549,911.75	100%	0	\$0.00		0	\$
31380RP82		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,749,574.43	9.58%	0	\$0.00	NA	0	\$
		Unavailable	217	\$25,960,945.11	90.42%	0	\$0.00	NA	0	\$
Total			243	\$28,710,519.54	100%	0	\$0.00		0	\$

31380RP90	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$769,796.00	13.18%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,068,784.96	86.82%	0	\$0.00	NA	0	\$
Total		47	\$5,838,580.96	100%	0	\$0.00		0	\$
31380RQA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,207,188.27	4.95%	0	\$0.00	NA	0	\$
	Unavailable	325	\$42,342,819.80	95.05%	0	\$0.00	NA	0	\$
Total		343	\$44,550,008.07	100%	0	\$0.00		0	\$
31380RQB4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,120,957.00	18.82%	0	\$0.00	NA	0	\$
	Unavailable	154	\$17,779,001.32	81.18%	0	\$0.00	NA	0	\$
Total		191	\$21,899,958.32	100%	0	\$0.00		0	\$
31380RQC2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,524,882.05	15.4%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,376,704.76	84.6%	0	\$0.00	NA	0	\$
Total		75	\$9,901,586.81	100%	0	\$0.00		0	\$
31380RQD0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,216,482.44	25.67%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,522,066.81	74.33%	0	\$0.00	NA	0	\$
Total		49	\$4,738,549.25	100%	0	\$0.00		0	\$
31380RQF5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,399,550.00	15.82%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,447,812.38	84.18%	0	\$0.00	NA	0	\$
Total		60	\$8,847,362.38	100%	0	\$0.00		0	\$
31380RQH1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	154	\$18,030,187.30	31.25%	0	\$0.00	NA	0	\$
	Unavailable	325	\$39,667,844.05	68.75%	0	\$0.00	NA	0	\$
Total		479	\$57,698,031.35	100%	0	\$0.00		0	\$
31380RQJ7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$3,539,525.12	20.36%	0	\$0.00	NA	0	\$
	Unavailable	95	\$13,841,573.52	79.64%	0	\$0.00	NA	0	\$
Total		126	\$17,381,098.64	100%	0	\$0.00		0	\$

31380RQK4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$10,764,305.39	27.39%	0	\$0.00	NA	0	\$
	Unavailable	231	\$28,528,785.14	72.61%	0	\$0.00	NA	0	\$
Total		320	\$39,293,090.53	100%	0	\$0.00		0	\$
31380RTV7	NATIONSBANC MORTGAGE CORPORATION	14	\$1,589,900.32	53.03%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,408,430.71	46.97%	0	\$0.00	NA	0	\$
Total		25	\$2,998,331.03	100%	0	\$0.00		0	\$
31380RTW5	NATIONSBANC MORTGAGE CORPORATION	149	\$15,030,197.36	67.87%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,114,800.25	32.13%	0	\$0.00	NA	0	\$
Total		216	\$22,144,997.61	100%	0	\$0.00		0	\$
31380RTX3	NATIONSBANC MORTGAGE CORPORATION	20	\$1,717,612.55	49.98%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,718,949.28	50.02%	0	\$0.00	NA	0	\$
Total		37	\$3,436,561.83	100%	0	\$0.00		0	\$
31380RUU7	HOMESIDE LENDING, INC.	1	\$65,792.78	1.91%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,381,435.51	98.09%	0	\$0.00	NA	0	\$
Total		25	\$3,447,228.29	100%	0	\$0.00		0	\$
31380RUW3	Unavailable	50	\$6,534,745.18	100%	0	\$0.00	NA	0	\$
Total		50	\$6,534,745.18	100%	0	\$0.00		0	\$
31380RY66	GUARANTY FEDERAL SAVINGS BANK	13	\$1,049,461.56	100%	0	\$0.00	NA	0	\$
Total		13	\$1,049,461.56	100%	0	\$0.00		0	\$
31380RY90	GUARANTY FEDERAL SAVINGS BANK	66	\$5,042,370.58	100%	0	\$0.00	NA	0	\$
Total		66	\$5,042,370.58	100%	0	\$0.00		0	\$
31380RYY5	GUARANTY FEDERAL SAVINGS BANK	16	\$676,752.80	100%	0	\$0.00	NA	0	\$
Total		16	\$676,752.80	100%	0	\$0.00		0	\$
31380RZG3	GUARANTY FEDERAL SAVINGS BANK	23	\$1,152,671.60	100%	0	\$0.00	NA	0	\$

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Total			23	\$1,152,671.60	100%	0	\$0.00		0	\$
31380RZJ7		GUARANTY FEDERAL SAVINGS BANK	165	\$10,136,932.50	100%	0	\$0.00	NA	0	\$
Total			165	\$10,136,932.50	100%	0	\$0.00		0	\$
31380RZM0		GUARANTY FEDERAL SAVINGS BANK	114	\$10,221,706.22	100%	0	\$0.00	NA	0	\$
Total			114	\$10,221,706.22	100%	0	\$0.00		0	\$
31380RZZ1		GUARANTY FEDERAL SAVINGS BANK	78	\$6,346,641.89	100%	0	\$0.00	NA	0	\$
Total			78	\$6,346,641.89	100%	0	\$0.00		0	\$
31380S3G6		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$825,098.92	82.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$178,673.41	17.8%	0	\$0.00	NA	0	\$
Total			18	\$1,003,772.33	100%	0	\$0.00		0	\$
31380S3H4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$2,930,549.30	32.88%	0	\$0.00	NA	0	\$
		Unavailable	94	\$5,983,270.13	67.12%	0	\$0.00	NA	0	\$
Total			139	\$8,913,819.43	100%	0	\$0.00		0	\$
31380S5B5		FLEET MORTGAGE CORPORATION	6	\$819,058.87	2.67%	0	\$0.00	NA	0	\$
		Unavailable	213	\$29,890,210.36	97.33%	0	\$0.00	NA	0	\$
Total			219	\$30,709,269.23	100%	0	\$0.00		0	\$
31380S5C3		FLEET MORTGAGE CORPORATION	2	\$280,844.72	1.05%	0	\$0.00	NA	0	\$
		Unavailable	192	\$26,452,042.29	98.95%	0	\$0.00	NA	0	\$
Total			194	\$26,732,887.01	100%	0	\$0.00		0	\$
31380S5D1		FLEET MORTGAGE CORPORATION	48	\$7,363,698.87	24.31%	0	\$0.00	NA	0	\$
		Unavailable	151	\$22,931,846.14	75.69%	0	\$0.00	NA	0	\$
Total			199	\$30,295,545.01	100%	0	\$0.00		0	\$
31380S5E9		Unavailable	213	\$30,296,351.25	100%	0	\$0.00	NA	0	\$
Total			213	\$30,296,351.25	100%	0	\$0.00		0	\$
31380S5F6			36	\$4,958,970.84	16.38%	0	\$0.00	NA	0	\$

		FLEET MORTGAGE CORPORATION								
		Unavailable	167	\$25,322,523.97	83.62%	0	\$0.00	NA	0	\$
Total			203	\$30,281,494.81	100%	0	\$0.00		0	\$
31380S5J8		FLEET MORTGAGE CORPORATION	1	\$129,607.31	0.68%	0	\$0.00	NA	0	\$
		Unavailable	137	\$19,058,807.60	99.32%	0	\$0.00	NA	0	\$
Total			138	\$19,188,414.91	100%	0	\$0.00		0	\$
31380S5L3		FLEET MORTGAGE CORPORATION	41	\$5,120,589.78	22.48%	0	\$0.00	NA	0	\$
		Unavailable	141	\$17,656,393.01	77.52%	0	\$0.00	NA	0	\$
Total			182	\$22,776,982.79	100%	0	\$0.00		0	\$
31380S5M1		FLEET MORTGAGE CORPORATION	33	\$3,927,730.88	13.02%	0	\$0.00	NA	0	\$
		Unavailable	216	\$26,245,648.34	86.98%	0	\$0.00	NA	0	\$
Total			249	\$30,173,379.22	100%	0	\$0.00		0	\$
31380S5N9		FLEET MORTGAGE CORPORATION	47	\$4,967,495.68	16.72%	0	\$0.00	NA	0	\$
		Unavailable	228	\$24,737,946.43	83.28%	0	\$0.00	NA	0	\$
Total			275	\$29,705,442.11	100%	0	\$0.00		0	\$
31380S5P4		FLEET MORTGAGE CORPORATION	25	\$2,469,692.37	9.79%	0	\$0.00	NA	0	\$
		Unavailable	202	\$22,762,528.46	90.21%	0	\$0.00	NA	0	\$
Total			227	\$25,232,220.83	100%	0	\$0.00		0	\$
31380S5Q2		FLEET MORTGAGE CORPORATION	1	\$138,507.44	0.91%	0	\$0.00	NA	0	\$
		Unavailable	112	\$15,005,796.83	99.09%	0	\$0.00	NA	0	\$
Total			113	\$15,144,304.27	100%	0	\$0.00		0	\$
31380S5R0		FLEET MORTGAGE CORPORATION	2	\$160,055.17	0.77%	0	\$0.00	NA	0	\$
		Unavailable	173	\$20,630,776.60	99.23%	0	\$0.00	NA	0	\$
Total			175	\$20,790,831.77	100%	0	\$0.00		0	\$
31380S5S8		FLEET MORTGAGE CORPORATION	100	\$12,059,651.99	40.14%	0	\$0.00	NA	0	\$
		Unavailable	133	\$17,984,895.47	59.86%	0	\$0.00	NA	0	\$
Total			233	\$30,044,547.46	100%	0	\$0.00		0	\$
31380S5U3		FLEET MORTGAGE	28	\$3,168,104.30	10.5%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	195	\$27,002,548.90	89.5%	0	\$0.00	NA	0	\$
Total			223	\$30,170,653.20	100%	0	\$0.00		0	\$
31380S5V1		FLEET MORTGAGE CORPORATION	10	\$1,167,387.36	6.1%	0	\$0.00	NA	0	\$
		Unavailable	126	\$17,980,828.32	93.9%	0	\$0.00	NA	0	\$
Total			136	\$19,148,215.68	100%	0	\$0.00		0	\$
31380S5W9		FLEET MORTGAGE CORPORATION	7	\$995,712.44	3.94%	0	\$0.00	NA	0	\$
		Unavailable	179	\$24,251,253.24	96.06%	0	\$0.00	NA	0	\$
Total			186	\$25,246,965.68	100%	0	\$0.00		0	\$
31380S5Y5		FLEET MORTGAGE CORPORATION	3	\$243,004.70	4.85%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,765,281.12	95.15%	0	\$0.00	NA	0	\$
Total			49	\$5,008,285.82	100%	0	\$0.00		0	\$
31380S6A6		FLEET MORTGAGE CORPORATION	43	\$5,210,951.96	26.31%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,598,782.26	73.69%	0	\$0.00	NA	0	\$
Total			147	\$19,809,734.22	100%	0	\$0.00		0	\$
31380S6B4		FLEET MORTGAGE CORPORATION	29	\$4,007,679.97	20.21%	0	\$0.00	NA	0	\$
		Unavailable	114	\$15,822,294.93	79.79%	0	\$0.00	NA	0	\$
Total			143	\$19,829,974.90	100%	0	\$0.00		0	\$
31380S6H1		FLEET MORTGAGE CORPORATION	17	\$1,871,931.02	26.53%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,185,101.22	73.47%	0	\$0.00	NA	0	\$
Total			59	\$7,057,032.24	100%	0	\$0.00		0	\$
31380S6R9		FLEET MORTGAGE CORPORATION	28	\$3,169,510.34	20.92%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,979,654.13	79.08%	0	\$0.00	NA	0	\$
Total			118	\$15,149,164.47	100%	0	\$0.00		0	\$
31380S6S7		FLEET MORTGAGE CORPORATION	48	\$6,331,400.78	20.9%	0	\$0.00	NA	0	\$
		Unavailable	174	\$23,964,312.89	79.1%	0	\$0.00	NA	0	\$
Total			222	\$30,295,713.67	100%	0	\$0.00		0	\$
31380S6T5		FLEET MORTGAGE CORPORATION	22	\$2,250,104.19	8.92%	0	\$0.00	NA	0	\$

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		Unavailable	177	\$22,974,115.44	91.08%	0	\$0.00	NA	0	9
Total			199	\$25,224,219.63	100%	0	\$0.00		0	9
31380S6U2		FLEET MORTGAGE CORPORATION	19	\$2,235,011.77	9.02%	0	\$0.00	NA	0	9
		Unavailable	162	\$22,529,860.53	90.98%	0	\$0.00	NA	0	9
Total			181	\$24,764,872.30	100%	0	\$0.00		0	9
31380S6V0		FLEET MORTGAGE CORPORATION	6	\$739,083.55	2.99%	0	\$0.00	NA	0	9
		Unavailable	187	\$24,020,486.45	97.01%	0	\$0.00	NA	0	9
Total			193	\$24,759,570.00	100%	0	\$0.00		0	9
31380S6W8		FLEET MORTGAGE CORPORATION	3	\$410,130.47	4.14%	0	\$0.00	NA	0	9
		Unavailable	66	\$9,494,064.09	95.86%	0	\$0.00	NA	0	9
Total			69	\$9,904,194.56	100%	0	\$0.00		0	9
31380S6X6		FLEET MORTGAGE CORPORATION	32	\$3,638,738.02	12.06%	0	\$0.00	NA	0	9
		Unavailable	193	\$26,541,941.32	87.94%	0	\$0.00	NA	0	9
Total			225	\$30,180,679.34	100%	0	\$0.00		0	9
31380S6Y4		FLEET MORTGAGE CORPORATION	2	\$189,250.00	3.78%	0	\$0.00	NA	0	9
		Unavailable	40	\$4,820,841.77	96.22%	0	\$0.00	NA	0	9
Total			42	\$5,010,091.77	100%	0	\$0.00		0	9
31380S6Z1		FLEET MORTGAGE CORPORATION	28	\$3,597,687.95	18.16%	0	\$0.00	NA	0	9
		Unavailable	129	\$16,210,471.24	81.84%	0	\$0.00	NA	0	9
Total			157	\$19,808,159.19	100%	0	\$0.00		0	9
31380S7A5		FLEET MORTGAGE CORPORATION	28	\$3,577,483.87	11.66%	0	\$0.00	NA	0	9
		Unavailable	199	\$27,115,214.47	88.34%	0	\$0.00	NA	0	9
Total			227	\$30,692,698.34	100%	0	\$0.00		0	9
31380S7F4		FLEET MORTGAGE CORPORATION	3	\$243,913.88	1.62%	0	\$0.00	NA	0	9
		Unavailable	116	\$14,839,715.39	98.38%	0	\$0.00	NA	0	9
Total			119	\$15,083,629.27	100%	0	\$0.00		0	9
31380S7G2		FLEET MORTGAGE CORPORATION	51	\$6,525,317.10	21.55%	0	\$0.00	NA	0	9
		Unavailable	183	\$23,754,884.29	78.45%	0	\$0.00	NA	0	9

Total			234	\$30,280,201.39	100%	0	\$0.00		0	\$
31380S7H0		FLEET MORTGAGE CORPORATION	38	\$4,444,632.77	22.03%	0	\$0.00	NA	0	\$
		Unavailable	137	\$15,732,097.02	77.97%	0	\$0.00	NA	0	\$
Total			175	\$20,176,729.79	100%	0	\$0.00		0	\$
31380S7J6		FLEET MORTGAGE CORPORATION	37	\$4,719,030.14	15.58%	0	\$0.00	NA	0	\$
		Unavailable	207	\$25,574,353.44	84.42%	0	\$0.00	NA	0	\$
Total			244	\$30,293,383.58	100%	0	\$0.00		0	\$
31380SG31		GMAC MORTGAGE CORPORATION	128	\$16,585,959.89	94.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$942,170.19	5.38%	0	\$0.00	NA	0	\$
Total			134	\$17,528,130.08	100%	0	\$0.00		0	\$
31380SG49		GMAC MORTGAGE CORPORATION	143	\$19,195,051.42	74.01%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,741,083.88	25.99%	0	\$0.00	NA	0	\$
Total			184	\$25,936,135.30	100%	0	\$0.00		0	\$
31380SG64		GMAC MORTGAGE CORPORATION	221	\$25,123,714.75	86.85%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,804,253.90	13.15%	0	\$0.00	NA	0	\$
Total			246	\$28,927,968.65	100%	0	\$0.00		0	\$
31380SG72		GMAC MORTGAGE CORPORATION	14	\$1,476,232.21	36.81%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,534,008.72	63.19%	0	\$0.00	NA	0	\$
Total			30	\$4,010,240.93	100%	0	\$0.00		0	\$
31380SGK3		GMAC MORTGAGE CORPORATION	20	\$1,425,018.27	94.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$79,844.59	5.31%	0	\$0.00	NA	0	\$
Total			21	\$1,504,862.86	100%	0	\$0.00		0	\$
31380SHA4		GMAC MORTGAGE CORPORATION	199	\$21,683,239.83	100%	0	\$0.00	NA	0	\$
Total			199	\$21,683,239.83	100%	0	\$0.00		0	\$
31380SHB2		GMAC MORTGAGE CORPORATION	32	\$4,399,180.82	97.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,000.00	2.31%	0	\$0.00	NA	0	\$
Total			33	\$4,503,180.82	100%	0	\$0.00		0	\$

31380SHF3		GMAC MORTGAGE CORPORATION	19	\$2,357,862.76	42.78%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,153,429.97	57.22%	0	\$0.00	NA	0	\$
Total			43	\$5,511,292.73	100%	0	\$0.00		0	\$
31380SHG1		GMAC MORTGAGE CORPORATION	28	\$3,884,893.42	96.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,885.30	3.24%	0	\$0.00	NA	0	\$
Total			29	\$4,014,778.72	100%	0	\$0.00		0	\$
31380SHJ5		GMAC MORTGAGE CORPORATION	12	\$1,235,718.84	61.86%	0	\$0.00	NA	0	\$
		Unavailable	6	\$762,029.50	38.14%	0	\$0.00	NA	0	\$
Total			18	\$1,997,748.34	100%	0	\$0.00		0	\$
31380SHK2		GMAC MORTGAGE CORPORATION	38	\$3,309,279.46	82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$726,327.39	18%	0	\$0.00	NA	0	\$
Total			44	\$4,035,606.85	100%	0	\$0.00		0	\$
31380SHM8		GMAC MORTGAGE CORPORATION	98	\$10,901,168.96	84.13%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,056,549.65	15.87%	0	\$0.00	NA	0	\$
Total			112	\$12,957,718.61	100%	0	\$0.00		0	\$
31380SKA0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,509,515.43	100%	0	\$0.00	NA	0	\$
Total			36	\$4,509,515.43	100%	0	\$0.00		0	\$
31380SKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,055,107.12	100%	0	\$0.00	NA	0	\$
Total			19	\$2,055,107.12	100%	0	\$0.00		0	\$
31380SKF9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,306,300.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,306,300.00	100%	0	\$0.00		0	\$
31380SKG7		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$4,924,450.00	100%	0	\$0.00	NA	0	\$

Total			40	\$4,924,450.00	100%	0	\$0.00		0	\$
31380SKJ1		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,228,573.24	100%	0	\$0.00	NA	0	\$
Total			12	\$1,228,573.24	100%	0	\$0.00		0	\$
31380SKL6		UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$5,137,350.00	100%	0	\$0.00	NA	0	\$
Total			42	\$5,137,350.00	100%	0	\$0.00		0	\$
31380SKM4		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,216,200.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,216,200.00	100%	0	\$0.00		0	\$
31380SKP7		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$6,498,650.00	100%	0	\$0.00	NA	0	\$
Total			55	\$6,498,650.00	100%	0	\$0.00		0	\$
31380SKS1		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,845,850.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,845,850.00	100%	0	\$0.00		0	\$
31380SKT9		UNIVERSAL AMERICAN MORTGAGE COMPANY	90	\$11,926,450.00	100%	0	\$0.00	NA	0	\$
Total			90	\$11,926,450.00	100%	0	\$0.00		0	\$
31380SL27		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,891,248.17	89.52%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,095,489.79	10.48%	0	\$0.00	NA	0	\$
Total			185	\$19,986,737.96	100%	0	\$0.00		0	\$
31380SL35		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$19,276,556.62	97.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$545,347.01	2.75%	0	\$0.00	NA	0	\$

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Total			196	\$19,821,903.63	100%	0	\$0.00		0	\$
31380SL43		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$19,183,815.61	96.52%	0	\$0.00	NA	0	\$
		Unavailable	7	\$692,426.31	3.48%	0	\$0.00	NA	0	\$
Total			187	\$19,876,241.92	100%	0	\$0.00		0	\$
31380SL50		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,780,189.08	89.11%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,173,109.00	10.89%	0	\$0.00	NA	0	\$
Total			185	\$19,953,298.08	100%	0	\$0.00		0	\$
31380SL68		FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,252,940.75	91.91%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,607,153.54	8.09%	0	\$0.00	NA	0	\$
Total			209	\$19,860,094.29	100%	0	\$0.00		0	\$
31380SL76		FIRST CHICAGO NBD MORTGAGE COMPANY	173	\$18,756,439.32	94.38%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,117,038.05	5.62%	0	\$0.00	NA	0	\$
Total			184	\$19,873,477.37	100%	0	\$0.00		0	\$
31380SL84		FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$18,130,354.06	91.11%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,768,326.33	8.89%	0	\$0.00	NA	0	\$
Total			172	\$19,898,680.39	100%	0	\$0.00		0	\$
31380SMA8		FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$8,682,298.70	86.83%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,316,889.79	13.17%	0	\$0.00	NA	0	\$
Total			96	\$9,999,188.49	100%	0	\$0.00		0	\$
31380SMB6		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$17,935,484.10	89.72%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,055,085.66	10.28%	0	\$0.00	NA	0	\$
Total			185	\$19,990,569.76	100%	0	\$0.00		0	\$
31380SMC4		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,942,821.99	90.46%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$1,892,403.89	9.54%	0	\$0.00	NA	0	\$
Total			201	\$19,835,225.88	100%	0	\$0.00		0	\$
31380SMF7		FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,048,029.32	90.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,846,654.26	9.28%	0	\$0.00	NA	0	\$
Total			199	\$19,894,683.58	100%	0	\$0.00		0	\$
31380SMK6		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,249,923.24	91.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,632,950.00	8.21%	0	\$0.00	NA	0	\$
Total			191	\$19,882,873.24	100%	0	\$0.00		0	\$
31380SML4		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,913,556.74	90.09%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,971,018.50	9.91%	0	\$0.00	NA	0	\$
Total			184	\$19,884,575.24	100%	0	\$0.00		0	\$
31380SMM2		FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,073,125.96	91.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$865,550.00	8.71%	0	\$0.00	NA	0	\$
Total			106	\$9,938,675.96	100%	0	\$0.00		0	\$
31380SMN0		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,270,183.06	91.42%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,715,565.84	8.58%	0	\$0.00	NA	0	\$
Total			185	\$19,985,748.90	100%	0	\$0.00		0	\$
31380SMP5		FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,328,288.21	92.57%	0	\$0.00	NA	0	\$
		Unavailable	9	\$668,514.24	7.43%	0	\$0.00	NA	0	\$
Total			106	\$8,996,802.45	100%	0	\$0.00		0	\$
31380SMQ3		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,486,067.21	92.34%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,532,640.46	7.66%	0	\$0.00	NA	0	\$
Total			167	\$20,018,707.67	100%	0	\$0.00		0	\$
31380SMR1		FIRST CHICAGO NBD MORTGAGE	198	\$19,099,914.68	95.93%	0	\$0.00	NA	0	\$

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	COMPANY									
	Unavailable	7	\$810,875.00	4.07%	0	\$0.00	NA	0	\$	
Total		205	\$19,910,789.68	100%	0	\$0.00		0	\$	
31380SPL1	Unavailable	465	\$63,698,420.68	100%	0	\$0.00	NA	0	\$	
Total		465	\$63,698,420.68	100%	0	\$0.00		0	\$	
31380SX24	Unavailable	38	\$3,684,362.43	100%	0	\$0.00	NA	0	\$	
Total		38	\$3,684,362.43	100%	0	\$0.00		0	\$	
31380SXZ1	Unavailable	42	\$4,620,473.29	100%	0	\$0.00	NA	0	\$	
Total		42	\$4,620,473.29	100%	0	\$0.00		0	\$	
31380SY80	Unavailable	117	\$18,945,258.08	100%	0	\$0.00	NA	0	\$	
Total		117	\$18,945,258.08	100%	0	\$0.00		0	\$	
31380SY98	Unavailable	52	\$7,631,651.41	100%	0	\$0.00	NA	0	\$	
Total		52	\$7,631,651.41	100%	0	\$0.00		0	\$	
31380SZA4	GE CAPITAL MORTGAGE SERVICES	127	\$14,921,883.39	100%	0	\$0.00	NA	0	\$	
Total		127	\$14,921,883.39	100%	0	\$0.00		0	\$	
31380SZE6	Unavailable	50	\$7,610,634.18	100%	0	\$0.00	NA	0	\$	
Total		50	\$7,610,634.18	100%	0	\$0.00		0	\$	
31380T3T6	COUNTRYWIDE HOME LOANS, INC.	5	\$489,214.71	29.09%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,192,348.45	70.91%	0	\$0.00	NA	0	\$	
Total		19	\$1,681,563.16	100%	0	\$0.00		0	\$	
31380T3V1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,915,798.01	25.34%	0	\$0.00	NA	0	\$	
	Unavailable	125	\$17,430,318.67	74.66%	0	\$0.00	NA	0	\$	
Total		170	\$23,346,116.68	100%	0	\$0.00		0	\$	
31380T3X7	COUNTRYWIDE HOME LOANS, INC.	5	\$754,077.11	18.29%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$3,368,078.82	81.71%	0	\$0.00	NA	0	\$	
Total		28	\$4,122,155.93	100%	0	\$0.00		0	\$	
31380T3Y5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,872,901.08	31.24%	0	\$0.00	NA	0	\$	
	Unavailable	123	\$17,328,615.54	68.76%	0	\$0.00	NA	0	\$	
Total		181	\$25,201,516.62	100%	0	\$0.00		0	\$	

31380T3Z2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,204,258.40	14.94%	0	\$0.00	NA	0	\$
	Unavailable	143	\$18,241,579.13	85.06%	0	\$0.00	NA	0	\$
Total		170	\$21,445,837.53	100%	0	\$0.00		0	\$
31380T4A6	Unavailable	172	\$22,165,584.36	100%	0	\$0.00	NA	0	\$
Total		172	\$22,165,584.36	100%	0	\$0.00		0	\$
31380T4B4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,322,292.02	9.45%	0	\$0.00	NA	0	\$
	Unavailable	171	\$22,242,431.40	90.55%	0	\$0.00	NA	0	\$
Total		188	\$24,564,723.42	100%	0	\$0.00		0	\$
31380T4E8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,437,906.20	11.74%	0	\$0.00	NA	0	\$
	Unavailable	138	\$18,320,867.36	88.26%	0	\$0.00	NA	0	\$
Total		158	\$20,758,773.56	100%	0	\$0.00		0	\$
31380T4F5	COUNTRYWIDE HOME LOANS, INC.	6	\$669,682.75	10.81%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,522,622.23	89.19%	0	\$0.00	NA	0	\$
Total		59	\$6,192,304.98	100%	0	\$0.00		0	\$
31380T4L2	COUNTRYWIDE HOME LOANS, INC.	38	\$4,241,991.00	20.94%	0	\$0.00	NA	0	\$
	Unavailable	119	\$16,013,344.53	79.06%	0	\$0.00	NA	0	\$
Total		157	\$20,255,335.53	100%	0	\$0.00		0	\$
31380T4M0	COUNTRYWIDE HOME LOANS, INC.	2	\$217,418.38	3.88%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,392,723.80	96.12%	0	\$0.00	NA	0	\$
Total		57	\$5,610,142.18	100%	0	\$0.00		0	\$
31380T4N8	COUNTRYWIDE HOME LOANS, INC.	48	\$5,561,362.31	25.96%	0	\$0.00	NA	0	\$
	Unavailable	119	\$15,857,851.76	74.04%	0	\$0.00	NA	0	\$
Total		167	\$21,419,214.07	100%	0	\$0.00		0	\$
31380T4P3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,306,911.57	14.25%	0	\$0.00	NA	0	\$
	Unavailable	161	\$19,894,306.17	85.75%	0	\$0.00	NA	0	\$
Total		188	\$23,201,217.74	100%	0	\$0.00		0	\$
31380T4S7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,037,549.61	11.05%	0	\$0.00	NA	0	\$

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		Unavailable	59	\$8,356,171.50	88.95%	0	\$0.00	NA	0	9
Total			68	\$9,393,721.11	100%	0	\$0.00		0	9
31380T4T5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,804,843.90	13.71%	0	\$0.00	NA	0	9
		Unavailable	234	\$30,240,941.93	86.29%	0	\$0.00	NA	0	9
Total			279	\$35,045,785.83	100%	0	\$0.00		0	9
31380T4U2		COUNTRYWIDE HOME LOANS, INC.	4	\$438,360.00	13.08%	0	\$0.00	NA	0	9
		Unavailable	27	\$2,912,060.34	86.92%	0	\$0.00	NA	0	9
Total			31	\$3,350,420.34	100%	0	\$0.00		0	9
31380T4V0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,401,887.88	28.75%	0	\$0.00	NA	0	9
		Unavailable	69	\$8,429,735.22	71.25%	0	\$0.00	NA	0	9
Total			97	\$11,831,623.10	100%	0	\$0.00		0	9
31380T4W8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,144,297.34	12.26%	0	\$0.00	NA	0	9
		Unavailable	174	\$22,500,509.28	87.74%	0	\$0.00	NA	0	9
Total			202	\$25,644,806.62	100%	0	\$0.00		0	9
31380T5Q0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,247,570.50	73.58%	0	\$0.00	NA	0	9
		Unavailable	4	\$448,067.94	26.42%	0	\$0.00	NA	0	9
Total			16	\$1,695,638.44	100%	0	\$0.00		0	9
31380T5R8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,653,844.68	61.1%	0	\$0.00	NA	0	9
		Unavailable	29	\$4,235,419.60	38.9%	0	\$0.00	NA	0	9
Total			77	\$10,889,264.28	100%	0	\$0.00		0	9
31380T5T4		COUNTRYWIDE HOME LOANS, INC.	5	\$414,854.77	20.18%	0	\$0.00	NA	0	9
		Unavailable	13	\$1,641,126.55	79.82%	0	\$0.00	NA	0	9
Total			18	\$2,055,981.32	100%	0	\$0.00		0	9
31380T6B2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,975,684.68	75%	0	\$0.00	NA	0	9
		Unavailable	7	\$658,710.72	25%	0	\$0.00	NA	0	9
Total			25	\$2,634,395.40	100%	0	\$0.00		0	9
31380T6C0		COUNTRYWIDE HOME LOANS, INC.	7	\$962,634.65	24.75%	0	\$0.00	NA	0	9
		Unavailable	19	\$2,927,088.00	75.25%	0	\$0.00	NA	0	9

Total			26	\$3,889,722.65	100%	0	\$0.00		0	\$
31380T6D8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,056,887.46	36.41%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,339,203.81	63.59%	0	\$0.00	NA	0	\$
Total			66	\$8,396,091.27	100%	0	\$0.00		0	\$
31380T6K2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,484,066.93	86.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$396,477.00	13.76%	0	\$0.00	NA	0	\$
Total			22	\$2,880,543.93	100%	0	\$0.00		0	\$
31380T6R7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,400,977.59	21.11%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,236,076.69	78.89%	0	\$0.00	NA	0	\$
Total			50	\$6,637,054.28	100%	0	\$0.00		0	\$
31380T6S5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,379,482.11	19.92%	0	\$0.00	NA	0	\$
		Unavailable	109	\$13,586,587.86	80.08%	0	\$0.00	NA	0	\$
Total			137	\$16,966,069.97	100%	0	\$0.00		0	\$
31380T6T3		COUNTRYWIDE HOME LOANS, INC.	4	\$577,538.45	17.87%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,654,522.17	82.13%	0	\$0.00	NA	0	\$
Total			29	\$3,232,060.62	100%	0	\$0.00		0	\$
31380T6U0		COUNTRYWIDE HOME LOANS, INC.	5	\$649,350.00	12.53%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,531,356.79	87.47%	0	\$0.00	NA	0	\$
Total			36	\$5,180,706.79	100%	0	\$0.00		0	\$
31380T6V8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,594,350.00	11.79%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,930,038.31	88.21%	0	\$0.00	NA	0	\$
Total			101	\$13,524,388.31	100%	0	\$0.00		0	\$
31380T7B1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,923,370.08	21.18%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,156,439.26	78.82%	0	\$0.00	NA	0	\$
Total			83	\$9,079,809.34	100%	0	\$0.00		0	\$
31380TYT2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,083,572.67	44.4%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,356,781.36	55.6%	0	\$0.00	NA	0	\$
Total			18	\$2,440,354.03	100%	0	\$0.00		0	\$

31380U2M9	MARINE MIDLAND MORTGAGE CORPORATION	32	\$4,224,327.32	42.36%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,747,586.20	57.64%	0	\$0.00	NA	0	\$
Total		77	\$9,971,913.52	100%	0	\$0.00		0	\$
31380U2V9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$828,556.95	18.27%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,706,621.43	81.73%	0	\$0.00	NA	0	\$
Total		37	\$4,535,178.38	100%	0	\$0.00		0	\$
31380U2W7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,568,962.59	39.04%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,450,000.88	60.96%	0	\$0.00	NA	0	\$
Total		38	\$4,018,963.47	100%	0	\$0.00		0	\$
31380U2X5	MARINE MIDLAND MORTGAGE CORPORATION	3	\$205,069.41	20.48%	0	\$0.00	NA	0	\$
	Unavailable	7	\$796,379.74	79.52%	0	\$0.00	NA	0	\$
Total		10	\$1,001,449.15	100%	0	\$0.00		0	\$
31380U2Y3	MARINE MIDLAND MORTGAGE CORPORATION	3	\$434,660.76	14.43%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,577,971.26	85.57%	0	\$0.00	NA	0	\$
Total		24	\$3,012,632.02	100%	0	\$0.00		0	\$
31380U2Z0	MARINE MIDLAND MORTGAGE CORPORATION	3	\$312,702.72	31.18%	0	\$0.00	NA	0	\$
	Unavailable	6	\$690,060.91	68.82%	0	\$0.00	NA	0	\$
Total		9	\$1,002,763.63	100%	0	\$0.00		0	\$
31380U3G1	MARINE MIDLAND MORTGAGE CORPORATION	1	\$182,000.00	9.18%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,801,300.00	90.82%	0	\$0.00	NA	0	\$
Total		14	\$1,983,300.00	100%	0	\$0.00		0	\$
31380U3J5	MARINE MIDLAND MORTGAGE CORPORATION	7	\$712,139.10	23.62%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,302,785.11	76.38%	0	\$0.00	NA	0	\$

Total			26	\$3,014,924.21	100%	0	\$0.00		0	\$
31380U7D4		NAVY FEDERAL CREDIT UNION	115	\$14,885,391.91	100%	0	\$0.00	NA	0	\$
Total			115	\$14,885,391.91	100%	0	\$0.00		0	\$
31380U7E2		NAVY FEDERAL CREDIT UNION	99	\$11,900,552.16	100%	0	\$0.00	NA	0	\$
Total			99	\$11,900,552.16	100%	0	\$0.00		0	\$
31380U7F9		NAVY FEDERAL CREDIT UNION	59	\$7,049,584.89	100%	0	\$0.00	NA	0	\$
Total			59	\$7,049,584.89	100%	0	\$0.00		0	\$
31380U7J1		NAVY FEDERAL CREDIT UNION	67	\$7,984,929.05	100%	0	\$0.00	NA	0	\$
Total			67	\$7,984,929.05	100%	0	\$0.00		0	\$
31380UA40		COUNTRYWIDE HOME LOANS, INC.	47	\$3,057,587.75	50.07%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,049,547.46	49.93%	0	\$0.00	NA	0	\$
Total			97	\$6,107,135.21	100%	0	\$0.00		0	\$
31380UA99		COUNTRYWIDE HOME LOANS, INC.	21	\$2,939,950.14	52.77%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,630,953.17	47.23%	0	\$0.00	NA	0	\$
Total			41	\$5,570,903.31	100%	0	\$0.00		0	\$
31380UAB4		COUNTRYWIDE HOME LOANS, INC.	7	\$730,862.87	13.01%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,888,108.57	86.99%	0	\$0.00	NA	0	\$
Total			47	\$5,618,971.44	100%	0	\$0.00		0	\$
31380UAE8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,307.07	23.58%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,418,901.25	76.42%	0	\$0.00	NA	0	\$
Total			80	\$11,017,208.32	100%	0	\$0.00		0	\$
31380UAG3		COUNTRYWIDE HOME LOANS, INC.	5	\$569,047.22	7.65%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,872,182.88	92.35%	0	\$0.00	NA	0	\$
Total			54	\$7,441,230.10	100%	0	\$0.00		0	\$
31380UAH1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,500.00	7.03%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,800,904.14	92.97%	0	\$0.00	NA	0	\$

Total			35	\$4,088,404.14	100%	0	\$0.00		0	\$
31380UAJ7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,675.00	27.85%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,788,539.49	72.15%	0	\$0.00	NA	0	\$
Total			60	\$8,023,214.49	100%	0	\$0.00		0	\$
31380UAK4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,599,180.00	14.1%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,745,066.94	85.9%	0	\$0.00	NA	0	\$
Total			92	\$11,344,246.94	100%	0	\$0.00		0	\$
31380UAL2		Unavailable	21	\$2,376,830.44	100%	0	\$0.00	NA	0	\$
Total			21	\$2,376,830.44	100%	0	\$0.00		0	\$
31380UAP3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,945,786.00	15.16%	0	\$0.00	NA	0	\$
		Unavailable	137	\$16,489,345.91	84.84%	0	\$0.00	NA	0	\$
Total			161	\$19,435,131.91	100%	0	\$0.00		0	\$
31380UAR9		COUNTRYWIDE HOME LOANS, INC.	13	\$912,226.69	47.31%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,016,163.89	52.69%	0	\$0.00	NA	0	\$
Total			23	\$1,928,390.58	100%	0	\$0.00		0	\$
31380UAS7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,741.35	36.32%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,442,293.87	63.68%	0	\$0.00	NA	0	\$
Total			41	\$3,835,035.22	100%	0	\$0.00		0	\$
31380UAT5		COUNTRYWIDE HOME LOANS, INC.	3	\$246,277.35	23.31%	0	\$0.00	NA	0	\$
		Unavailable	8	\$810,109.69	76.69%	0	\$0.00	NA	0	\$
Total			11	\$1,056,387.04	100%	0	\$0.00		0	\$
31380UB72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,645,494.53	54.97%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,347,694.14	45.03%	0	\$0.00	NA	0	\$
Total			20	\$2,993,188.67	100%	0	\$0.00		0	\$
31380UB98		COUNTRYWIDE HOME LOANS, INC.	37	\$4,917,583.75	71.68%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,942,777.43	28.32%	0	\$0.00	NA	0	\$
Total			53	\$6,860,361.18	100%	0	\$0.00		0	\$
31380UBB3			16	\$1,662,417.52	23.02%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	46	\$5,559,945.68	76.98%	0	\$0.00	NA	0	\$
Total			62	\$7,222,363.20	100%	0	\$0.00		0	\$
31380UBE7		COUNTRYWIDE HOME LOANS, INC.	8	\$747,482.50	33.64%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,474,345.15	66.36%	0	\$0.00	NA	0	\$
Total			21	\$2,221,827.65	100%	0	\$0.00		0	\$
31380UBJ6		COUNTRYWIDE HOME LOANS, INC.	3	\$309,050.04	28.1%	0	\$0.00	NA	0	\$
		Unavailable	8	\$790,903.80	71.9%	0	\$0.00	NA	0	\$
Total			11	\$1,099,953.84	100%	0	\$0.00		0	\$
31380UBU1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,550,704.45	15.45%	0	\$0.00	NA	0	\$
		Unavailable	79	\$8,487,732.45	84.55%	0	\$0.00	NA	0	\$
Total			95	\$10,038,436.90	100%	0	\$0.00		0	\$
31380UBV9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,068,980.80	34.25%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,051,875.82	65.75%	0	\$0.00	NA	0	\$
Total			33	\$3,120,856.62	100%	0	\$0.00		0	\$
31380UBW7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,438,313.02	42.19%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,340,931.38	57.81%	0	\$0.00	NA	0	\$
Total			39	\$5,779,244.40	100%	0	\$0.00		0	\$
31380UC30		COUNTRYWIDE HOME LOANS, INC.	22	\$2,676,495.30	32.57%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,541,364.55	67.43%	0	\$0.00	NA	0	\$
Total			67	\$8,217,859.85	100%	0	\$0.00		0	\$
31380UC48		COUNTRYWIDE HOME LOANS, INC.	20	\$2,183,764.69	41.39%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,092,153.86	58.61%	0	\$0.00	NA	0	\$
Total			48	\$5,275,918.55	100%	0	\$0.00		0	\$
31380UC55		COUNTRYWIDE HOME LOANS, INC.	3	\$388,008.60	7.56%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,741,371.01	92.44%	0	\$0.00	NA	0	\$
Total			46	\$5,129,379.61	100%	0	\$0.00		0	\$
31380UC71		COUNTRYWIDE	133	\$12,806,379.67	100%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.								
Total		133	\$12,806,379.67	100%	0	\$0.00		0	
31380UC89	COUNTRYWIDE HOME LOANS, INC.	4	\$359,386.81	28.96%	0	\$0.00	NA	0	
	Unavailable	8	\$881,426.81	71.04%	0	\$0.00	NA	0	
Total		12	\$1,240,813.62	100%	0	\$0.00		0	
31380UCX4	COUNTRYWIDE HOME LOANS, INC.	89	\$10,910,572.58	44.27%	0	\$0.00	NA	0	
	Unavailable	99	\$13,734,586.75	55.73%	0	\$0.00	NA	0	
Total		188	\$24,645,159.33	100%	0	\$0.00		0	
31380UCY2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,257.55	45.07%	0	\$0.00	NA	0	
	Unavailable	40	\$5,176,713.49	54.93%	0	\$0.00	NA	0	
Total		73	\$9,423,971.04	100%	0	\$0.00		0	
31380UCZ9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,125.41	34.24%	0	\$0.00	NA	0	
	Unavailable	60	\$7,877,232.77	65.76%	0	\$0.00	NA	0	
Total		92	\$11,978,358.18	100%	0	\$0.00		0	
31380UDD7	COUNTRYWIDE HOME LOANS, INC.	3	\$366,864.41	22.86%	0	\$0.00	NA	0	
	Unavailable	11	\$1,237,675.17	77.14%	0	\$0.00	NA	0	
Total		14	\$1,604,539.58	100%	0	\$0.00		0	
31380UDY1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,682,724.00	74.26%	0	\$0.00	NA	0	
	Unavailable	4	\$583,286.94	25.74%	0	\$0.00	NA	0	
Total		15	\$2,266,010.94	100%	0	\$0.00		0	
31380UE79	COUNTRYWIDE HOME LOANS, INC.	52	\$6,097,098.00	27.54%	0	\$0.00	NA	0	
	Unavailable	120	\$16,042,571.04	72.46%	0	\$0.00	NA	0	
Total		172	\$22,139,669.04	100%	0	\$0.00		0	
31380UE87	COUNTRYWIDE HOME LOANS, INC.	45	\$5,856,860.24	52.17%	0	\$0.00	NA	0	
	Unavailable	36	\$5,369,245.01	47.83%	0	\$0.00	NA	0	
Total		81	\$11,226,105.25	100%	0	\$0.00		0	
31380UE95	COUNTRYWIDE HOME LOANS, INC.	65	\$8,856,735.26	38.58%	0	\$0.00	NA	0	
	Unavailable	101	\$14,101,193.81	61.42%	0	\$0.00	NA	0	

Total			166	\$22,957,929.07	100%	0	\$0.00		0	\$
31380UEC8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,675,948.34	22.68%	0	\$0.00	NA	0	\$
		Unavailable	212	\$26,171,405.73	77.32%	0	\$0.00	NA	0	\$
Total			272	\$33,847,354.07	100%	0	\$0.00		0	\$
31380UED6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,302,148.95	34.8%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,931,873.94	65.2%	0	\$0.00	NA	0	\$
Total			113	\$15,234,022.89	100%	0	\$0.00		0	\$
31380UEE4		COUNTRYWIDE HOME LOANS, INC.	98	\$12,758,541.98	31.12%	0	\$0.00	NA	0	\$
		Unavailable	201	\$28,243,513.08	68.88%	0	\$0.00	NA	0	\$
Total			299	\$41,002,055.06	100%	0	\$0.00		0	\$
31380UEG9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,579.50	20.91%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,888,915.97	79.09%	0	\$0.00	NA	0	\$
Total			64	\$8,710,495.47	100%	0	\$0.00		0	\$
31380UEH7		COUNTRYWIDE HOME LOANS, INC.	45	\$6,581,107.42	26.08%	0	\$0.00	NA	0	\$
		Unavailable	123	\$18,655,063.06	73.92%	0	\$0.00	NA	0	\$
Total			168	\$25,236,170.48	100%	0	\$0.00		0	\$
31380UES3		COUNTRYWIDE HOME LOANS, INC.	85	\$11,954,913.21	68.01%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,623,823.76	31.99%	0	\$0.00	NA	0	\$
Total			124	\$17,578,736.97	100%	0	\$0.00		0	\$
31380UF29		COUNTRYWIDE HOME LOANS, INC.	16	\$2,274,140.00	25.74%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,562,541.16	74.26%	0	\$0.00	NA	0	\$
Total			66	\$8,836,681.16	100%	0	\$0.00		0	\$
31380UFB9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,298,789.29	23.5%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,227,176.89	76.5%	0	\$0.00	NA	0	\$
Total			37	\$5,525,966.18	100%	0	\$0.00		0	\$
31380UFC7		COUNTRYWIDE HOME LOANS, INC.	48	\$5,682,434.07	41.01%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,172,888.42	58.99%	0	\$0.00	NA	0	\$
Total			103	\$13,855,322.49	100%	0	\$0.00		0	\$

31380UFF0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,184,490.95	20.08%	0	\$0.00	NA	0	\$
	Unavailable	93	\$8,696,771.87	79.92%	0	\$0.00	NA	0	\$
Total		117	\$10,881,262.82	100%	0	\$0.00		0	\$
31380UFG8	COUNTRYWIDE HOME LOANS, INC.	72	\$4,323,149.60	38.19%	0	\$0.00	NA	0	\$
	Unavailable	109	\$6,997,856.36	61.81%	0	\$0.00	NA	0	\$
Total		181	\$11,321,005.96	100%	0	\$0.00		0	\$
31380UFX1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,752,522.00	25.38%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,151,729.06	74.62%	0	\$0.00	NA	0	\$
Total		49	\$6,904,251.06	100%	0	\$0.00		0	\$
31380UFY9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,123,329.35	21.29%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,543,895.52	78.71%	0	\$0.00	NA	0	\$
Total		107	\$14,667,224.87	100%	0	\$0.00		0	\$
31380UFZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,144,542.94	28.56%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,863,082.34	71.44%	0	\$0.00	NA	0	\$
Total		31	\$4,007,625.28	100%	0	\$0.00		0	\$
31380UGA0	COUNTRYWIDE HOME LOANS, INC.	52	\$8,041,752.00	28.65%	0	\$0.00	NA	0	\$
	Unavailable	119	\$20,023,994.39	71.35%	0	\$0.00	NA	0	\$
Total		171	\$28,065,746.39	100%	0	\$0.00		0	\$
31380UGC6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,990,490.00	47.34%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,214,212.16	52.66%	0	\$0.00	NA	0	\$
Total		64	\$4,204,702.16	100%	0	\$0.00		0	\$
31380UGD4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,154,894.95	42.1%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,588,038.92	57.9%	0	\$0.00	NA	0	\$
Total		42	\$2,742,933.87	100%	0	\$0.00		0	\$
31380UGE2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,818,403.44	35.76%	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,062,405.61	64.24%	0	\$0.00	NA	0	\$
Total		132	\$7,880,809.05	100%	0	\$0.00		0	\$

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31380UGF9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,033,081.45	100%	0	\$0.00	NA	0	\$
Total			42	\$4,033,081.45	100%	0	\$0.00		0	\$
31380UGN2		COUNTRYWIDE HOME LOANS, INC.	56	\$6,808,513.43	32.27%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,290,894.50	67.73%	0	\$0.00	NA	0	\$
Total			162	\$21,099,407.93	100%	0	\$0.00		0	\$
31380UGP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,229,217.24	44.23%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,549,650.14	55.77%	0	\$0.00	NA	0	\$
Total			22	\$2,778,867.38	100%	0	\$0.00		0	\$
31380UGW2		COUNTRYWIDE HOME LOANS, INC.	50	\$6,235,105.79	33.19%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,552,319.28	66.81%	0	\$0.00	NA	0	\$
Total			137	\$18,787,425.07	100%	0	\$0.00		0	\$
31380UGX0		COUNTRYWIDE HOME LOANS, INC.	4	\$472,327.49	10.58%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,992,760.77	89.42%	0	\$0.00	NA	0	\$
Total			33	\$4,465,088.26	100%	0	\$0.00		0	\$
31380UGY8		COUNTRYWIDE HOME LOANS, INC.	41	\$5,484,011.50	36.55%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,518,326.53	63.45%	0	\$0.00	NA	0	\$
Total			108	\$15,002,338.03	100%	0	\$0.00		0	\$
31380UH43		COUNTRYWIDE HOME LOANS, INC.	11	\$1,621,923.00	19.47%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,707,978.41	80.53%	0	\$0.00	NA	0	\$
Total			56	\$8,329,901.41	100%	0	\$0.00		0	\$
31380UH84		COUNTRYWIDE HOME LOANS, INC.	23	\$3,067,575.86	44.57%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,815,473.01	55.43%	0	\$0.00	NA	0	\$
Total			50	\$6,883,048.87	100%	0	\$0.00		0	\$
31380UJ33		COUNTRYWIDE HOME LOANS, INC.	49	\$6,407,095.61	41.08%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,188,135.88	58.92%	0	\$0.00	NA	0	\$
Total			113	\$15,595,231.49	100%	0	\$0.00		0	\$
31380UJ41		COUNTRYWIDE HOME LOANS, INC.	82	\$10,244,053.04	45.84%	0	\$0.00	NA	0	\$

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		Unavailable	96	\$12,103,069.64	54.16%	0	\$0.00	NA	0	\$
Total			178	\$22,347,122.68	100%	0	\$0.00		0	\$
31380UJ58		COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,060.66	30.57%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,656,898.47	69.43%	0	\$0.00	NA	0	\$
Total			31	\$3,826,959.13	100%	0	\$0.00		0	\$
31380UJ66		COUNTRYWIDE HOME LOANS, INC.	23	\$3,045,059.19	36.4%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,321,249.07	63.6%	0	\$0.00	NA	0	\$
Total			61	\$8,366,308.26	100%	0	\$0.00		0	\$
31380UJ74		COUNTRYWIDE HOME LOANS, INC.	62	\$7,974,113.44	51.06%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,641,714.96	48.94%	0	\$0.00	NA	0	\$
Total			119	\$15,615,828.40	100%	0	\$0.00		0	\$
31380UJH2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,266,533.91	48.82%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,376,187.28	51.18%	0	\$0.00	NA	0	\$
Total			29	\$4,642,721.19	100%	0	\$0.00		0	\$
31380UJP4		COUNTRYWIDE HOME LOANS, INC.	102	\$11,818,696.82	27.88%	0	\$0.00	NA	0	\$
		Unavailable	240	\$30,571,855.57	72.12%	0	\$0.00	NA	0	\$
Total			342	\$42,390,552.39	100%	0	\$0.00		0	\$
31380UKG2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,116,294.01	26.75%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,274,446.74	73.25%	0	\$0.00	NA	0	\$
Total			120	\$15,390,740.75	100%	0	\$0.00		0	\$
31380ULF3		ICM MORTGAGE CORPORATION	141	\$20,055,739.83	100%	0	\$0.00	NA	0	\$
Total			141	\$20,055,739.83	100%	0	\$0.00		0	\$
31380UMH8		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,038,188.18	100%	0	\$0.00	NA	0	\$
Total			29	\$4,038,188.18	100%	0	\$0.00		0	\$
31380UMJ4		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,013,000.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,013,000.00	100%	0	\$0.00		0	\$

31380UMK1		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,023,850.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,023,850.00	100%	0	\$0.00		0	\$
31380UML9		BANCMORTGAGE FINANCIAL CORPORATION	26	\$4,025,750.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,025,750.00	100%	0	\$0.00		0	\$
31380UMN5		BANCMORTGAGE FINANCIAL CORPORATION	35	\$3,493,495.74	100%	0	\$0.00	NA	0	\$
Total			35	\$3,493,495.74	100%	0	\$0.00		0	\$
31380UMR6		BANCMORTGAGE FINANCIAL CORPORATION	39	\$4,988,650.00	100%	0	\$0.00	NA	0	\$
Total			39	\$4,988,650.00	100%	0	\$0.00		0	\$
31380UMS4		BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,987,750.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,987,750.00	100%	0	\$0.00		0	\$
31380UMV7		BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,551,850.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,551,850.00	100%	0	\$0.00		0	\$
31380UMW5		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,878,350.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,878,350.00	100%	0	\$0.00		0	\$
31380UR26		NORTH AMERICAN MORTGAGE COMPANY	56	\$7,927,149.41	39.27%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,260,862.18	60.73%	0	\$0.00	NA	0	\$
Total			144	\$20,188,011.59	100%	0	\$0.00		0	\$
31380UR34		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,547,246.37	32.43%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,643,450.94	67.57%	0	\$0.00	NA	0	\$
Total			134	\$20,190,697.31	100%	0	\$0.00		0	\$

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31380UR42		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,784,553.37	29.2%	0	\$0.00	NA	0	\$
		Unavailable	126	\$14,027,472.94	70.8%	0	\$0.00	NA	0	\$
Total			177	\$19,812,026.31	100%	0	\$0.00		0	\$
31380UR59		NORTH AMERICAN MORTGAGE COMPANY	86	\$9,582,423.58	48.38%	0	\$0.00	NA	0	\$
		Unavailable	120	\$10,224,466.62	51.62%	0	\$0.00	NA	0	\$
Total			206	\$19,806,890.20	100%	0	\$0.00		0	\$
31380UR75		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,850,862.28	27.39%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,208,689.80	72.61%	0	\$0.00	NA	0	\$
Total			98	\$14,059,552.08	100%	0	\$0.00		0	\$
31380UR83		NORTH AMERICAN MORTGAGE COMPANY	53	\$9,895,862.20	39.96%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,871,221.52	60.04%	0	\$0.00	NA	0	\$
Total			130	\$24,767,083.72	100%	0	\$0.00		0	\$
31380UR91		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,712,312.42	43.96%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,107,497.88	56.04%	0	\$0.00	NA	0	\$
Total			165	\$19,819,810.30	100%	0	\$0.00		0	\$
31380URP5		NORTH AMERICAN MORTGAGE COMPANY	34	\$7,298,560.58	29.45%	0	\$0.00	NA	0	\$
		Unavailable	82	\$17,484,959.41	70.55%	0	\$0.00	NA	0	\$
Total			116	\$24,783,519.99	100%	0	\$0.00		0	\$
31380URT7		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,738,450.21	33.38%	0	\$0.00	NA	0	\$
		Unavailable	109	\$13,447,043.39	66.62%	0	\$0.00	NA	0	\$
Total			165	\$20,185,493.60	100%	0	\$0.00		0	\$
31380URU4		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,090,683.15	35.13%	0	\$0.00	NA	0	\$
		Unavailable	116	\$13,096,146.33	64.87%	0	\$0.00	NA	0	\$
Total			177	\$20,186,829.48	100%	0	\$0.00		0	\$

31380URV2	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,386,090.26	26.68%	0	\$0.00	NA	0	\$
	Unavailable	144	\$14,800,107.30	73.32%	0	\$0.00	NA	0	\$
Total		195	\$20,186,197.56	100%	0	\$0.00		0	\$
31380URW0	NORTH AMERICAN MORTGAGE COMPANY	60	\$5,586,866.30	28.21%	0	\$0.00	NA	0	\$
	Unavailable	158	\$14,220,041.56	71.79%	0	\$0.00	NA	0	\$
Total		218	\$19,806,907.86	100%	0	\$0.00		0	\$
31380URX8	NORTH AMERICAN MORTGAGE COMPANY	36	\$6,060,441.06	30.03%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,120,099.07	69.97%	0	\$0.00	NA	0	\$
Total		120	\$20,180,540.13	100%	0	\$0.00		0	\$
31380URY6	NORTH AMERICAN MORTGAGE COMPANY	56	\$8,925,008.44	44.21%	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,264,346.02	55.79%	0	\$0.00	NA	0	\$
Total		127	\$20,189,354.46	100%	0	\$0.00		0	\$
31380URZ3	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,639,710.17	37.85%	0	\$0.00	NA	0	\$
	Unavailable	83	\$12,546,802.74	62.15%	0	\$0.00	NA	0	\$
Total		134	\$20,186,512.91	100%	0	\$0.00		0	\$
31380US25	NORTH AMERICAN MORTGAGE COMPANY	61	\$6,049,071.86	30.54%	0	\$0.00	NA	0	\$
	Unavailable	137	\$13,757,439.58	69.46%	0	\$0.00	NA	0	\$
Total		198	\$19,806,511.44	100%	0	\$0.00		0	\$
31380US33	NORTH AMERICAN MORTGAGE COMPANY	70	\$7,671,810.00	39.11%	0	\$0.00	NA	0	\$
	Unavailable	108	\$11,942,237.43	60.89%	0	\$0.00	NA	0	\$
Total		178	\$19,614,047.43	100%	0	\$0.00		0	\$
31380US41	NORTH AMERICAN MORTGAGE COMPANY	52	\$6,354,002.34	32.06%	0	\$0.00	NA	0	\$
	Unavailable	114	\$13,467,317.77	67.94%	0	\$0.00	NA	0	\$

Total			166	\$19,821,320.11	100%	0	\$0.00		0	\$
31380US66		NORTH AMERICAN MORTGAGE COMPANY	29	\$6,001,899.45	30.3%	0	\$0.00	NA	0	\$
		Unavailable	66	\$13,805,197.52	69.7%	0	\$0.00	NA	0	\$
Total			95	\$19,807,096.97	100%	0	\$0.00		0	\$
31380US82		NORTH AMERICAN MORTGAGE COMPANY	36	\$6,182,905.49	31.21%	0	\$0.00	NA	0	\$
		Unavailable	79	\$13,625,293.80	68.79%	0	\$0.00	NA	0	\$
Total			115	\$19,808,199.29	100%	0	\$0.00		0	\$
31380US90		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,546,881.98	33.05%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,260,824.25	66.95%	0	\$0.00	NA	0	\$
Total			127	\$19,807,706.23	100%	0	\$0.00		0	\$
31380USA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,609,675.61	28.31%	0	\$0.00	NA	0	\$
		Unavailable	133	\$14,208,491.62	71.69%	0	\$0.00	NA	0	\$
Total			184	\$19,818,167.23	100%	0	\$0.00		0	\$
31380USG4		NORTH AMERICAN MORTGAGE COMPANY	52	\$7,369,587.00	37.18%	0	\$0.00	NA	0	\$
		Unavailable	109	\$12,449,154.51	62.82%	0	\$0.00	NA	0	\$
Total			161	\$19,818,741.51	100%	0	\$0.00		0	\$
31380USH2		NORTH AMERICAN MORTGAGE COMPANY	74	\$5,569,648.03	28.12%	0	\$0.00	NA	0	\$
		Unavailable	195	\$14,239,683.37	71.88%	0	\$0.00	NA	0	\$
Total			269	\$19,809,331.40	100%	0	\$0.00		0	\$
31380USJ8		NORTH AMERICAN MORTGAGE COMPANY	36	\$4,636,532.80	23.4%	0	\$0.00	NA	0	\$
		Unavailable	128	\$15,179,927.50	76.6%	0	\$0.00	NA	0	\$
Total			164	\$19,816,460.30	100%	0	\$0.00		0	\$
31380USK5		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,020,389.25	27.29%	0	\$0.00	NA	0	\$

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		Unavailable	68	\$13,379,374.93	72.71%	0	\$0.00	NA	0	\$
Total			97	\$18,399,764.18	100%	0	\$0.00		0	\$
31380USM1		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,198,238.57	26.23%	0	\$0.00	NA	0	\$
		Unavailable	108	\$14,619,484.75	73.77%	0	\$0.00	NA	0	\$
Total			144	\$19,817,723.32	100%	0	\$0.00		0	\$
31380USP4		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,966,565.00	44.39%	0	\$0.00	NA	0	\$
		Unavailable	103	\$11,231,754.87	55.61%	0	\$0.00	NA	0	\$
Total			175	\$20,198,319.87	100%	0	\$0.00		0	\$
31380USQ2		NORTH AMERICAN MORTGAGE COMPANY	34	\$5,123,528.98	28.14%	0	\$0.00	NA	0	\$
		Unavailable	86	\$13,082,283.17	71.86%	0	\$0.00	NA	0	\$
Total			120	\$18,205,812.15	100%	0	\$0.00		0	\$
31380USS8		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,263,632.85	41.71%	0	\$0.00	NA	0	\$
		Unavailable	102	\$11,550,696.67	58.29%	0	\$0.00	NA	0	\$
Total			173	\$19,814,329.52	100%	0	\$0.00		0	\$
31380UST6		NORTH AMERICAN MORTGAGE COMPANY	27	\$4,578,709.00	23.1%	0	\$0.00	NA	0	\$
		Unavailable	90	\$15,238,610.36	76.9%	0	\$0.00	NA	0	\$
Total			117	\$19,817,319.36	100%	0	\$0.00		0	\$
31380USU3		NORTH AMERICAN MORTGAGE COMPANY	43	\$6,284,914.94	35.36%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,491,497.07	64.64%	0	\$0.00	NA	0	\$
Total			115	\$17,776,412.01	100%	0	\$0.00		0	\$
31380UT32		NORTH AMERICAN MORTGAGE COMPANY	36	\$3,896,275.00	29.39%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,359,216.50	70.61%	0	\$0.00	NA	0	\$
Total			117	\$13,255,491.50	100%	0	\$0.00		0	\$
31380UT57		NORTH AMERICAN MORTGAGE	56	\$6,130,600.00	36.8%	0	\$0.00	NA	0	\$

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		COMPANY								
		Unavailable	94	\$10,528,669.22	63.2%	0	\$0.00	NA	0	\$
Total			150	\$16,659,269.22	100%	0	\$0.00		0	\$
31380UTA6		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,429,313.85	27.41%	0	\$0.00	NA	0	\$
		Unavailable	101	\$14,377,583.84	72.59%	0	\$0.00	NA	0	\$
Total			140	\$19,806,897.69	100%	0	\$0.00		0	\$
31380UTB4		NORTH AMERICAN MORTGAGE COMPANY	44	\$5,052,220.68	25.51%	0	\$0.00	NA	0	\$
		Unavailable	130	\$14,754,416.17	74.49%	0	\$0.00	NA	0	\$
Total			174	\$19,806,636.85	100%	0	\$0.00		0	\$
31380UTC2		NORTH AMERICAN MORTGAGE COMPANY	63	\$5,289,169.23	26.71%	0	\$0.00	NA	0	\$
		Unavailable	183	\$14,513,590.78	73.29%	0	\$0.00	NA	0	\$
Total			246	\$19,802,760.01	100%	0	\$0.00		0	\$
31380UTD0		NORTH AMERICAN MORTGAGE COMPANY	40	\$7,327,300.00	36.97%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,491,480.00	63.03%	0	\$0.00	NA	0	\$
Total			107	\$19,818,780.00	100%	0	\$0.00		0	\$
31380UTE8		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,853,383.00	38.64%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,296,470.65	61.36%	0	\$0.00	NA	0	\$
Total			128	\$15,149,853.65	100%	0	\$0.00		0	\$
31380UTF5		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,267,275.80	34.9%	0	\$0.00	NA	0	\$
		Unavailable	87	\$9,826,851.53	65.1%	0	\$0.00	NA	0	\$
Total			132	\$15,094,127.33	100%	0	\$0.00		0	\$
31380UTG3		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,312,155.00	41.67%	0	\$0.00	NA	0	\$
		Unavailable	93	\$8,835,150.00	58.33%	0	\$0.00	NA	0	\$
Total			150	\$15,147,305.00	100%	0	\$0.00		0	\$
31380UTJ7			57	\$5,337,677.19	32.78%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	135	\$10,899,627.81	67.22%	0	\$0.00	NA	0	\$
Total			192	\$16,237,305.00	100%	0	\$0.00		0	\$
31380UTK4		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,556,620.00	43.5%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,021,921.11	56.5%	0	\$0.00	NA	0	\$
Total			24	\$3,578,541.11	100%	0	\$0.00		0	\$
31380UTN8		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,671,000.00	38.15%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,193,994.92	61.85%	0	\$0.00	NA	0	\$
Total			111	\$14,864,994.92	100%	0	\$0.00		0	\$
31380UTP3		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,420,020.47	57.45%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,014,500.86	42.55%	0	\$0.00	NA	0	\$
Total			76	\$9,434,521.33	100%	0	\$0.00		0	\$
31380UTQ1		NORTH AMERICAN MORTGAGE COMPANY	70	\$7,391,377.71	48.8%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,755,971.32	51.2%	0	\$0.00	NA	0	\$
Total			142	\$15,147,349.03	100%	0	\$0.00		0	\$
31380UTT5		NORTH AMERICAN MORTGAGE COMPANY	62	\$6,988,342.00	46.13%	0	\$0.00	NA	0	\$
		Unavailable	77	\$8,160,970.58	53.87%	0	\$0.00	NA	0	\$
Total			139	\$15,149,312.58	100%	0	\$0.00		0	\$
31380UTU2		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,144,880.00	41.34%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,719,381.38	58.66%	0	\$0.00	NA	0	\$
Total			109	\$14,864,261.38	100%	0	\$0.00		0	\$
31380UTV0		NORTH AMERICAN MORTGAGE COMPANY	42	\$3,463,090.00	63.78%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,966,835.40	36.22%	0	\$0.00	NA	0	\$
Total			66	\$5,429,925.40	100%	0	\$0.00		0	\$

31380UTW8	NORTH AMERICAN MORTGAGE COMPANY	29	\$5,309,431.00	42.15%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,285,857.74	57.85%	0	\$0.00	NA	0	\$
Total		66	\$12,595,288.74	100%	0	\$0.00		0	\$
31380UTX6	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,213,450.00	47.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,339,275.02	52.46%	0	\$0.00	NA	0	\$
Total		19	\$2,552,725.02	100%	0	\$0.00		0	\$
31380UTZ1	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,396,000.40	37.37%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,044,399.69	62.63%	0	\$0.00	NA	0	\$
Total		111	\$14,440,400.09	100%	0	\$0.00		0	\$
31380UUB2	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,842,050.00	17.48%	0	\$0.00	NA	0	\$
	Unavailable	106	\$13,413,167.69	82.52%	0	\$0.00	NA	0	\$
Total		128	\$16,255,217.69	100%	0	\$0.00		0	\$
31380UUC0	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,692,439.48	11.37%	0	\$0.00	NA	0	\$
	Unavailable	98	\$13,192,432.93	88.63%	0	\$0.00	NA	0	\$
Total		112	\$14,884,872.41	100%	0	\$0.00		0	\$
31380UXJ2	FIRST BANK MORTGAGE	76	\$9,250,554.31	75.83%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,948,573.28	24.17%	0	\$0.00	NA	0	\$
Total		92	\$12,199,127.59	100%	0	\$0.00		0	\$
31380UXK9	FIRST BANK MORTGAGE	95	\$9,282,960.05	89.75%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,060,704.20	10.25%	0	\$0.00	NA	0	\$
Total		102	\$10,343,664.25	100%	0	\$0.00		0	\$
31380UY36	Unavailable	79	\$10,964,656.36	100%	0	\$0.00	NA	0	\$
Total		79	\$10,964,656.36	100%	0	\$0.00		0	\$
31380UY77	HOMESIDE LENDING, INC.	2	\$257,761.04	1.17%	0	\$0.00	NA	0	\$
	Unavailable	150	\$21,819,551.15	98.83%	0	\$0.00	NA	0	\$

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Total			152	\$22,077,312.19	100%	0	\$0.00		0	\$
31380UY85		HOMESIDE LENDING, INC.	39	\$5,043,804.84	3.6%	0	\$0.00	NA	0	\$
		Unavailable	938	\$135,011,436.75	96.4%	0	\$0.00	NA	0	\$
Total			977	\$140,055,241.59	100%	0	\$0.00		0	\$
31380UY93		Unavailable	53	\$3,167,993.03	100%	0	\$0.00	NA	0	\$
Total			53	\$3,167,993.03	100%	0	\$0.00		0	\$
31380UYX0		Unavailable	244	\$36,568,111.29	100%	0	\$0.00	NA	0	\$
Total			244	\$36,568,111.29	100%	0	\$0.00		0	\$
31380UY8		Unavailable	25	\$3,903,145.20	100%	0	\$0.00	NA	0	\$
Total			25	\$3,903,145.20	100%	0	\$0.00		0	\$
31380UZA9		Unavailable	51	\$7,429,258.08	100%	0	\$0.00	NA	0	\$
Total			51	\$7,429,258.08	100%	0	\$0.00		0	\$
31380UZB7		HOMESIDE LENDING, INC.	3	\$280,280.98	1.37%	0	\$0.00	NA	0	\$
		Unavailable	167	\$20,194,168.46	98.63%	0	\$0.00	NA	0	\$
Total			170	\$20,474,449.44	100%	0	\$0.00		0	\$
31380UZC5		Unavailable	404	\$44,502,359.74	100%	0	\$0.00	NA	0	\$
Total			404	\$44,502,359.74	100%	0	\$0.00		0	\$
31380UZD3		HOMESIDE LENDING, INC.	85	\$7,337,052.15	17.04%	0	\$0.00	NA	0	\$
		Unavailable	508	\$35,726,328.72	82.96%	0	\$0.00	NA	0	\$
Total			593	\$43,063,380.87	100%	0	\$0.00		0	\$
31380UZE1		HOMESIDE LENDING, INC.	1	\$131,481.02	0.18%	0	\$0.00	NA	0	\$
		Unavailable	535	\$74,204,564.67	99.82%	0	\$0.00	NA	0	\$
Total			536	\$74,336,045.69	100%	0	\$0.00		0	\$
31380UZF8		Unavailable	21	\$1,849,897.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,849,897.00	100%	0	\$0.00		0	\$
31380UZG6		HOMESIDE LENDING, INC.	51	\$4,935,895.71	38.72%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,810,459.35	61.28%	0	\$0.00	NA	0	\$
Total			124	\$12,746,355.06	100%	0	\$0.00		0	\$
31380UZH4		Unavailable	32	\$2,163,492.55	100%	0	\$0.00	NA	0	\$

Total			32	\$2,163,492.55	100%	0	\$0.00		0	\$
31380UZJ0		HOMESIDE LENDING, INC.	2	\$98,566.79	0.83%	0	\$0.00	NA	0	\$
		Unavailable	133	\$11,810,466.30	99.17%	0	\$0.00	NA	0	\$
Total			135	\$11,909,033.09	100%	0	\$0.00		0	\$
31380UZK7		Unavailable	21	\$2,988,106.68	100%	0	\$0.00	NA	0	\$
Total			21	\$2,988,106.68	100%	0	\$0.00		0	\$
31380UZM3		Unavailable	99	\$12,282,810.51	100%	0	\$0.00	NA	0	\$
Total			99	\$12,282,810.51	100%	0	\$0.00		0	\$
31380UZN1		HOMESIDE LENDING, INC.	9	\$1,308,785.00	3.13%	0	\$0.00	NA	0	\$
		Unavailable	321	\$40,493,234.71	96.87%	0	\$0.00	NA	0	\$
Total			330	\$41,802,019.71	100%	0	\$0.00		0	\$
31380V2G0		FT MORTGAGE COMPANIES	68	\$8,606,975.31	86.05%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,394,749.19	13.95%	0	\$0.00	NA	0	\$
Total			78	\$10,001,724.50	100%	0	\$0.00		0	\$
31380V2H8		FT MORTGAGE COMPANIES	30	\$4,247,699.17	85.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$742,926.71	14.89%	0	\$0.00	NA	0	\$
Total			36	\$4,990,625.88	100%	0	\$0.00		0	\$
31380VA89		FIRST-CITIZENS BANK & TRUST COMPANY	247	\$24,533,747.59	100%	0	\$0.00	NA	0	\$
Total			247	\$24,533,747.59	100%	0	\$0.00		0	\$
31380VA97		FIRST-CITIZENS BANK & TRUST COMPANY	111	\$11,753,468.36	100%	0	\$0.00	NA	0	\$
Total			111	\$11,753,468.36	100%	0	\$0.00		0	\$
31380VAG1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,681.81	100%	0	\$0.00	NA	0	\$
Total			9	\$1,003,681.81	100%	0	\$0.00		0	\$
31380VFL5		FLAGSTAR BANK, FSB	8	\$1,302,283.30	8.09%	0	\$0.00	NA	0	\$
		Unavailable	108	\$14,799,794.84	91.91%	0	\$0.00	NA	0	\$
Total			116	\$16,102,078.14	100%	0	\$0.00		0	\$

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31380VFN1	FLAGSTAR BANK, FSB	7	\$951,740.69	9.55%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,018,624.25	90.45%	0	\$0.00	NA	0	\$
Total		68	\$9,970,364.94	100%	0	\$0.00		0	\$
31380VFT8	FLAGSTAR BANK, FSB	3	\$374,145.64	3.72%	0	\$0.00	NA	0	\$
	Unavailable	80	\$9,686,826.55	96.28%	0	\$0.00	NA	0	\$
Total		83	\$10,060,972.19	100%	0	\$0.00		0	\$
31380VX35	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,063,029.58	100%	0	\$0.00	NA	0	\$
Total		7	\$1,063,029.58	100%	0	\$0.00		0	\$
31380VX50	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,313,897.30	100%	0	\$0.00	NA	0	\$
Total		24	\$3,313,897.30	100%	0	\$0.00		0	\$
31380VY67	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,396,486.17	100%	0	\$0.00	NA	0	\$
Total		18	\$2,396,486.17	100%	0	\$0.00		0	\$
31380VYE0	PROVIDENT FUNDING ASSOCIATES, L.P.	59	\$7,923,087.60	100%	0	\$0.00	NA	0	\$
Total		59	\$7,923,087.60	100%	0	\$0.00		0	\$
31380W6Q2	USAA FEDERAL SAVINGS BANK	22	\$2,805,788.88	92.63%	0	\$0.00	NA	0	\$
	Unavailable	2	\$223,125.81	7.37%	0	\$0.00	NA	0	\$
Total		24	\$3,028,914.69	100%	0	\$0.00		0	\$
31380W6R0	USAA FEDERAL SAVINGS BANK	46	\$5,545,990.35	61.67%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,446,384.38	38.33%	0	\$0.00	NA	0	\$
Total		77	\$8,992,374.73	100%	0	\$0.00		0	\$
31380W6T6	USAA FEDERAL SAVINGS BANK	70	\$9,505,546.49	86.74%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,453,276.94	13.26%	0	\$0.00	NA	0	\$
Total		85	\$10,958,823.43	100%	0	\$0.00		0	\$
31380W6U3	USAA FEDERAL SAVINGS BANK	29	\$2,965,064.35	98.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$59,768.88	1.98%	0	\$0.00	NA	0	\$
Total		30	\$3,024,833.23	100%	0	\$0.00		0	\$

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31380W6X7	USAA FEDERAL SAVINGS BANK	46	\$5,602,617.25	79.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,465,215.00	20.73%	0	\$0.00	NA	0	\$
Total		60	\$7,067,832.25	100%	0	\$0.00		0	\$
31380W6Y5	USAA FEDERAL SAVINGS BANK	33	\$3,899,113.37	77.25%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,148,430.00	22.75%	0	\$0.00	NA	0	\$
Total		42	\$5,047,543.37	100%	0	\$0.00		0	\$
31380WFJ8	CROWN MORTGAGE COMPANY	9	\$1,005,023.23	100%	0	\$0.00	NA	0	\$
Total		9	\$1,005,023.23	100%	0	\$0.00		0	\$
31380WFK5	CROWN MORTGAGE COMPANY	10	\$1,008,400.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,008,400.00	100%	0	\$0.00		0	\$
31380WHE7	Unavailable	74	\$9,981,358.73	100%	0	\$0.00	NA	0	\$
Total		74	\$9,981,358.73	100%	0	\$0.00		0	\$
31380WHF4	NEW AMERICA FINANCIAL, INC	1	\$132,879.77	1.47%	0	\$0.00	NA	0	\$
	Unavailable	74	\$8,896,883.51	98.53%	0	\$0.00	NA	0	\$
Total		75	\$9,029,763.28	100%	0	\$0.00		0	\$
31380WHG2	NEW AMERICA FINANCIAL, INC	2	\$275,162.89	1.83%	0	\$0.00	NA	0	\$
	Unavailable	110	\$14,741,251.06	98.17%	0	\$0.00	NA	0	\$
Total		112	\$15,016,413.95	100%	0	\$0.00		0	\$
31380WHH0	NEW AMERICA FINANCIAL, INC	2	\$269,673.25	1.8%	0	\$0.00	NA	0	\$
	Unavailable	116	\$14,740,405.90	98.2%	0	\$0.00	NA	0	\$
Total		118	\$15,010,079.15	100%	0	\$0.00		0	\$
31380WHJ6	NEW AMERICA FINANCIAL, INC	2	\$136,773.20	2.27%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,895,025.04	97.73%	0	\$0.00	NA	0	\$
Total		45	\$6,031,798.24	100%	0	\$0.00		0	\$
31380WHK3	NEW AMERICA FINANCIAL, INC	1	\$46,359.07	0.58%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,959,423.91	99.42%	0	\$0.00	NA	0	\$
Total		59	\$8,005,782.98	100%	0	\$0.00		0	\$

31380WHM9	Unavailable	68	\$9,077,338.97	100%	0	\$0.00	NA	0	\$
Total		68	\$9,077,338.97	100%	0	\$0.00		0	\$
31380WHR8	Unavailable	74	\$9,902,305.26	100%	0	\$0.00	NA	0	\$
Total		74	\$9,902,305.26	100%	0	\$0.00		0	\$
31380WHS6	Unavailable	58	\$7,545,864.65	100%	0	\$0.00	NA	0	\$
Total		58	\$7,545,864.65	100%	0	\$0.00		0	\$
31380WHT4	NEW AMERICA FINANCIAL, INC	9	\$1,039,704.83	8.63%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,009,506.48	91.37%	0	\$0.00	NA	0	\$
Total		91	\$12,049,211.31	100%	0	\$0.00		0	\$
31380WHU1	NEW AMERICA FINANCIAL, INC	15	\$2,062,237.24	17.05%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,031,996.03	82.95%	0	\$0.00	NA	0	\$
Total		89	\$12,094,233.27	100%	0	\$0.00		0	\$
31380WHV9	Unavailable	77	\$10,095,283.07	100%	0	\$0.00	NA	0	\$
Total		77	\$10,095,283.07	100%	0	\$0.00		0	\$
31380WHY3	NEW AMERICA FINANCIAL, INC	3	\$394,614.72	3.95%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,602,420.93	96.05%	0	\$0.00	NA	0	\$
Total		73	\$9,997,035.65	100%	0	\$0.00		0	\$
31380WKB9	NATIONSBANC MORTGAGE CORPORATION	37	\$2,555,799.18	65.3%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,357,985.83	34.7%	0	\$0.00	NA	0	\$
Total		57	\$3,913,785.01	100%	0	\$0.00		0	\$
31380WKC7	NATIONSBANC MORTGAGE CORPORATION	33	\$5,064,990.22	15.62%	0	\$0.00	NA	0	\$
	Unavailable	174	\$27,370,657.62	84.38%	0	\$0.00	NA	0	\$
Total		207	\$32,435,647.84	100%	0	\$0.00		0	\$
31380WKD5	NATIONSBANC MORTGAGE CORPORATION	288	\$19,157,229.06	65.26%	0	\$0.00	NA	0	\$
	Unavailable	147	\$10,198,804.57	34.74%	0	\$0.00	NA	0	\$
Total		435	\$29,356,033.63	100%	0	\$0.00		0	\$

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31380WKE3	NATIONSBANC MORTGAGE CORPORATION	88	\$12,741,849.04	24.01%	0	\$0.00	NA	0	\$
	Unavailable	263	\$40,336,660.43	75.99%	0	\$0.00	NA	0	\$
Total		351	\$53,078,509.47	100%	0	\$0.00		0	\$
31380WKF0	NATIONSBANC MORTGAGE CORPORATION	196	\$28,632,127.11	52.1%	0	\$0.00	NA	0	\$
	Unavailable	174	\$26,328,125.64	47.9%	0	\$0.00	NA	0	\$
Total		370	\$54,960,252.75	100%	0	\$0.00		0	\$
31380WKG8	NATIONSBANC MORTGAGE CORPORATION	149	\$20,821,136.48	38.53%	0	\$0.00	NA	0	\$
	Unavailable	227	\$33,212,091.25	61.47%	0	\$0.00	NA	0	\$
Total		376	\$54,033,227.73	100%	0	\$0.00		0	\$
31380WKH6	NATIONSBANC MORTGAGE CORPORATION	237	\$33,357,873.25	61.6%	0	\$0.00	NA	0	\$
	Unavailable	135	\$20,796,824.44	38.4%	0	\$0.00	NA	0	\$
Total		372	\$54,154,697.69	100%	0	\$0.00		0	\$
31380WKJ2	NATIONSBANC MORTGAGE CORPORATION	49	\$2,960,945.18	49.93%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,969,591.26	50.07%	0	\$0.00	NA	0	\$
Total		93	\$5,930,536.44	100%	0	\$0.00		0	\$
31380WKK9	NATIONSBANC MORTGAGE CORPORATION	85	\$11,598,791.47	26.02%	0	\$0.00	NA	0	\$
	Unavailable	208	\$32,972,388.87	73.98%	0	\$0.00	NA	0	\$
Total		293	\$44,571,180.34	100%	0	\$0.00		0	\$
31380WKL7	NATIONSBANC MORTGAGE CORPORATION	23	\$1,363,281.81	57.89%	0	\$0.00	NA	0	\$
	Unavailable	17	\$991,713.66	42.11%	0	\$0.00	NA	0	\$
Total		40	\$2,354,995.47	100%	0	\$0.00		0	\$
31380WKM5	NATIONSBANC MORTGAGE CORPORATION	54	\$6,597,717.70	61.35%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,156,461.61	38.65%	0	\$0.00	NA	0	\$
Total		82	\$10,754,179.31	100%	0	\$0.00		0	\$

31380WKN3	NATIONSBANC MORTGAGE CORPORATION	113	\$14,600,337.41	27.34%	0	\$0.00	NA	0	\$
	Unavailable	290	\$38,806,094.62	72.66%	0	\$0.00	NA	0	\$
Total		403	\$53,406,432.03	100%	0	\$0.00		0	\$
31380WKP8	NATIONSBANC MORTGAGE CORPORATION	85	\$11,764,344.92	51.85%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,926,833.71	48.15%	0	\$0.00	NA	0	\$
Total		154	\$22,691,178.63	100%	0	\$0.00		0	\$
31380WMB7	CITICORP MORTGAGE INC.	69	\$3,997,848.11	58.12%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,880,259.05	41.88%	0	\$0.00	NA	0	\$
Total		115	\$6,878,107.16	100%	0	\$0.00		0	\$
31380WMD3	CITICORP MORTGAGE INC.	3	\$541,131.02	1.41%	0	\$0.00	NA	0	\$
	Unavailable	278	\$37,822,095.65	98.59%	0	\$0.00	NA	0	\$
Total		281	\$38,363,226.67	100%	0	\$0.00		0	\$
31380WME1	CITICORP MORTGAGE INC.	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,001,095.43	99.15%	0	\$0.00	NA	0	\$
Total		69	\$10,087,095.43	100%	0	\$0.00		0	\$
31380WMF8	Unavailable	16	\$2,005,067.99	100%	0	\$0.00	NA	0	\$
Total		16	\$2,005,067.99	100%	0	\$0.00		0	\$
31380WMG6	CITICORP MORTGAGE INC.	2	\$243,690.35	9.61%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,292,527.39	90.39%	0	\$0.00	NA	0	\$
Total		16	\$2,536,217.74	100%	0	\$0.00		0	\$
31380WMH4	Unavailable	70	\$8,619,718.99	100%	0	\$0.00	NA	0	\$
Total		70	\$8,619,718.99	100%	0	\$0.00		0	\$
31380WP40	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,074,216.00	51.36%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,964,211.06	48.64%	0	\$0.00	NA	0	\$
Total		35	\$4,038,427.06	100%	0	\$0.00		0	\$

31380WP73	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	189	\$27,623,560.94	97.74%	0	\$0.00	NA	0	\$
	Unavailable	4	\$638,850.00	2.26%	0	\$0.00	NA	0	\$
Total		193	\$28,262,410.94	100%	0	\$0.00		0	\$
31380WP81	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	154	\$18,799,219.07	58.9%	0	\$0.00	NA	0	\$
	Unavailable	100	\$13,116,653.36	41.1%	0	\$0.00	NA	0	\$
Total		254	\$31,915,872.43	100%	0	\$0.00		0	\$
31380WP99	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	211	\$23,266,859.13	65.96%	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,007,125.77	34.04%	0	\$0.00	NA	0	\$
Total		309	\$35,273,984.90	100%	0	\$0.00		0	\$
31380WPC2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	205	\$24,377,885.87	57.72%	0	\$0.00	NA	0	\$
	Unavailable	136	\$17,853,873.01	42.28%	0	\$0.00	NA	0	\$
Total		341	\$42,231,758.88	100%	0	\$0.00		0	\$
31380WPD0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$8,494,265.34	35.58%	0	\$0.00	NA	0	\$
	Unavailable	129	\$15,379,274.08	64.42%	0	\$0.00	NA	0	\$
Total		211	\$23,873,539.42	100%	0	\$0.00		0	\$
31380WPE8	CENDANT RESIDENTIAL	123	\$15,456,845.80	69.73%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	58	\$6,709,325.23	30.27%	0	\$0.00	NA	0	\$
Total			181	\$22,166,171.03	100%	0	\$0.00		0	\$
31380WPF5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	65	\$7,016,372.77	47.23%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,839,926.12	52.77%	0	\$0.00	NA	0	\$
Total			127	\$14,856,298.89	100%	0	\$0.00		0	\$
31380WPH1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$1,560,709.09	38.83%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,458,514.20	61.17%	0	\$0.00	NA	0	\$
Total			49	\$4,019,223.29	100%	0	\$0.00		0	\$
31380WPJ7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$2,467,677.10	81.63%	0	\$0.00	NA	0	\$
		Unavailable	4	\$555,399.81	18.37%	0	\$0.00	NA	0	\$
Total			25	\$3,023,076.91	100%	0	\$0.00		0	\$
31380WPK4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	89	\$9,570,114.53	56.81%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,274,837.51	43.19%	0	\$0.00	NA	0	\$
Total			140	\$16,844,952.04	100%	0	\$0.00		0	\$
31380WPL2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	116	\$14,254,788.27	67.57%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	56	\$6,840,560.33	32.43%	0	\$0.00	NA	0	\$
Total			172	\$21,095,348.60	100%	0	\$0.00		0	\$
31380WPM0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$1,583,953.40	31.5%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,444,195.51	68.5%	0	\$0.00	NA	0	\$
Total			48	\$5,028,148.91	100%	0	\$0.00		0	\$
31380WPN8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,776,361.84	37.4%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,320,698.37	62.6%	0	\$0.00	NA	0	\$
Total			84	\$10,097,060.21	100%	0	\$0.00		0	\$
31380WPP3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$7,771,909.02	59.38%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,315,616.83	40.62%	0	\$0.00	NA	0	\$
Total			107	\$13,087,525.85	100%	0	\$0.00		0	\$
31380WPR9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	80	\$8,548,255.12	42.84%	0	\$0.00	NA	0	\$
		Unavailable	114	\$11,407,064.72	57.16%	0	\$0.00	NA	0	\$
Total			194	\$19,955,319.84	100%	0	\$0.00		0	\$
31380WPT5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$3,173,488.08	38.3%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,111,964.16	61.7%	0	\$0.00	NA	0	\$
Total			94	\$8,285,452.24	100%	0	\$0.00		0	\$

31380WPU2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$5,230,684.45	48.02%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,660,974.97	51.98%	0	\$0.00	NA	0	\$
Total		91	\$10,891,659.42	100%	0	\$0.00		0	\$
31380WPV0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$6,444,711.76	45.58%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,694,374.41	54.42%	0	\$0.00	NA	0	\$
Total		112	\$14,139,086.17	100%	0	\$0.00		0	\$
31380WPW8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	15	\$1,374,052.50	34.18%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,646,152.58	65.82%	0	\$0.00	NA	0	\$
Total		37	\$4,020,205.08	100%	0	\$0.00		0	\$
31380WPX6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$628,041.20	62.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$380,000.00	37.7%	0	\$0.00	NA	0	\$
Total		7	\$1,008,041.20	100%	0	\$0.00		0	\$
31380WQA5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$7,304,199.76	64.15%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,082,466.11	35.85%	0	\$0.00	NA	0	\$
Total		87	\$11,386,665.87	100%	0	\$0.00		0	\$
31380WQX5	USAA FEDERAL SAVINGS BANK	44	\$4,853,402.00	80.16%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,201,401.00	19.84%	0	\$0.00	NA	0	\$
Total			54	\$6,054,803.00	100%	0	\$0.00		0	\$
31380WQZ0		USAA FEDERAL SAVINGS BANK	62	\$8,065,477.36	89.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$988,368.00	10.92%	0	\$0.00	NA	0	\$
Total			72	\$9,053,845.36	100%	0	\$0.00		0	\$
31380WR97		Unavailable	115	\$13,035,432.40	100%	0	\$0.00	NA	0	\$
Total			115	\$13,035,432.40	100%	0	\$0.00		0	\$
31380WSB1		Unavailable	129	\$18,898,389.35	100%	0	\$0.00	NA	0	\$
Total			129	\$18,898,389.35	100%	0	\$0.00		0	\$
31380WSC9		NORWEST MORTGAGE, INC.	1	\$139,579.71	0.04%	0	\$0.00	NA	0	\$
		Unavailable	2,385	\$361,215,317.36	99.96%	0	\$0.00	NA	0	\$
Total			2,386	\$361,354,897.07	100%	0	\$0.00		0	\$
31380WSE5		NORWEST MORTGAGE, INC.	4	\$437,821.58	0.94%	0	\$0.00	NA	0	\$
		Unavailable	323	\$46,340,142.37	99.06%	0	\$0.00	NA	0	\$
Total			327	\$46,777,963.95	100%	0	\$0.00		0	\$
31380WSG0		Unavailable	223	\$26,389,876.27	100%	0	\$0.00	NA	0	\$
Total			223	\$26,389,876.27	100%	0	\$0.00		0	\$
31380WSH8		NORWEST MORTGAGE, INC.	1	\$104,723.23	0.2%	0	\$0.00	NA	0	\$
		Unavailable	354	\$52,946,751.03	99.8%	0	\$0.00	NA	0	\$
Total			355	\$53,051,474.26	100%	0	\$0.00		0	\$
31380WSJ4		Unavailable	1,191	\$175,761,176.95	100%	0	\$0.00	NA	0	\$
Total			1,191	\$175,761,176.95	100%	0	\$0.00		0	\$
31380WSK1		Unavailable	83	\$11,838,889.89	100%	0	\$0.00	NA	0	\$
Total			83	\$11,838,889.89	100%	0	\$0.00		0	\$
31380WSL9		Unavailable	730	\$109,028,739.86	100%	0	\$0.00	NA	0	\$
Total			730	\$109,028,739.86	100%	0	\$0.00		0	\$
31380WSM7		Unavailable	102	\$15,061,105.65	100%	0	\$0.00	NA	0	\$
Total			102	\$15,061,105.65	100%	0	\$0.00		0	\$
31380WSN5		Unavailable	25	\$2,238,164.45	100%	0	\$0.00	NA	0	\$
Total			25	\$2,238,164.45	100%	0	\$0.00		0	\$

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31380WU28	Unavailable	288	\$18,437,647.62	100%	0	\$0.00	NA	0	\$
Total		288	\$18,437,647.62	100%	0	\$0.00		0	\$
31380WU36	Unavailable	36	\$2,345,517.56	100%	0	\$0.00	NA	0	\$
Total		36	\$2,345,517.56	100%	0	\$0.00		0	\$
31380WU51	Unavailable	20	\$1,120,031.48	100%	0	\$0.00	NA	0	\$
Total		20	\$1,120,031.48	100%	0	\$0.00		0	\$
31380WU69	Unavailable	25	\$1,350,349.23	100%	0	\$0.00	NA	0	\$
Total		25	\$1,350,349.23	100%	0	\$0.00		0	\$
31380WU77	Unavailable	67	\$3,950,521.44	100%	0	\$0.00	NA	0	\$
Total		67	\$3,950,521.44	100%	0	\$0.00		0	\$
31380WU85	Unavailable	30	\$1,942,395.52	100%	0	\$0.00	NA	0	\$
Total		30	\$1,942,395.52	100%	0	\$0.00		0	\$
31380WU93	Unavailable	443	\$28,525,289.13	100%	0	\$0.00	NA	0	\$
Total		443	\$28,525,289.13	100%	0	\$0.00		0	\$
31380WV27	CROSSLAND MORTGAGE CORPORATION	3	\$364,650.60	7.72%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,355,781.93	92.28%	0	\$0.00	NA	0	\$
Total		31	\$4,720,432.53	100%	0	\$0.00		0	\$
31380WV35	Unavailable	10	\$1,270,135.80	100%	0	\$0.00	NA	0	\$
Total		10	\$1,270,135.80	100%	0	\$0.00		0	\$
31380WV43	CROSSLAND MORTGAGE CORPORATION	3	\$170,124.23	15.66%	0	\$0.00	NA	0	\$
	Unavailable	13	\$916,291.07	84.34%	0	\$0.00	NA	0	\$
Total		16	\$1,086,415.30	100%	0	\$0.00		0	\$
31380WV92	CROSSLAND MORTGAGE CORPORATION	3	\$173,470.86	6.63%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,444,207.25	93.37%	0	\$0.00	NA	0	\$
Total		40	\$2,617,678.11	100%	0	\$0.00		0	\$
31380WVR2	CROSSLAND MORTGAGE CORPORATION	38	\$4,755,887.73	15.64%	0	\$0.00	NA	0	\$

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		Unavailable	204	\$25,656,525.25	84.36%	0	\$0.00	NA	0	\$
Total			242	\$30,412,412.98	100%	0	\$0.00		0	\$
31380WVS0		CROSSLAND MORTGAGE CORPORATION	24	\$2,815,311.11	10.86%	0	\$0.00	NA	0	\$
		Unavailable	164	\$23,113,662.03	89.14%	0	\$0.00	NA	0	\$
Total			188	\$25,928,973.14	100%	0	\$0.00		0	\$
31380WVT8		CROSSLAND MORTGAGE CORPORATION	23	\$2,167,630.08	16.59%	0	\$0.00	NA	0	\$
		Unavailable	89	\$10,901,862.66	83.41%	0	\$0.00	NA	0	\$
Total			112	\$13,069,492.74	100%	0	\$0.00		0	\$
31380WVU5		CROSSLAND MORTGAGE CORPORATION	6	\$731,335.26	6.37%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,757,228.56	93.63%	0	\$0.00	NA	0	\$
Total			79	\$11,488,563.82	100%	0	\$0.00		0	\$
31380WVV3		CROSSLAND MORTGAGE CORPORATION	22	\$2,842,021.29	100%	0	\$0.00	NA	0	\$
Total			22	\$2,842,021.29	100%	0	\$0.00		0	\$
31380VWV1		CROSSLAND MORTGAGE CORPORATION	3	\$363,840.77	4.25%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,206,283.98	95.75%	0	\$0.00	NA	0	\$
Total			57	\$8,570,124.75	100%	0	\$0.00		0	\$
31380WVX9		CROSSLAND MORTGAGE CORPORATION	1	\$77,439.54	6.63%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,090,306.32	93.37%	0	\$0.00	NA	0	\$
Total			18	\$1,167,745.86	100%	0	\$0.00		0	\$
31380WVZ4		CROSSLAND MORTGAGE CORPORATION	1	\$44,516.10	2.7%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,607,255.83	97.3%	0	\$0.00	NA	0	\$
Total			26	\$1,651,771.93	100%	0	\$0.00		0	\$
31380WWB6		CROSSLAND MORTGAGE CORPORATION	3	\$462,624.68	4.86%	0	\$0.00	NA	0	\$

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		Unavailable	60	\$9,060,476.97	95.14%	0	\$0.00	NA	0	\$
Total			63	\$9,523,101.65	100%	0	\$0.00		0	\$
31380WWE0		CROSSLAND MORTGAGE CORPORATION	5	\$606,760.60	10.29%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,289,225.41	89.71%	0	\$0.00	NA	0	\$
Total			39	\$5,895,986.01	100%	0	\$0.00		0	\$
31380WWN0		CROSSLAND MORTGAGE CORPORATION	3	\$453,923.28	4.77%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,058,380.70	95.23%	0	\$0.00	NA	0	\$
Total			68	\$9,512,303.98	100%	0	\$0.00		0	\$
31380WWP5		CROSSLAND MORTGAGE CORPORATION	3	\$178,158.53	9.25%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,747,017.73	90.75%	0	\$0.00	NA	0	\$
Total			29	\$1,925,176.26	100%	0	\$0.00		0	\$
31380WWQ3		CROSSLAND MORTGAGE CORPORATION	5	\$753,801.68	9.58%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,111,692.53	90.42%	0	\$0.00	NA	0	\$
Total			55	\$7,865,494.21	100%	0	\$0.00		0	\$
31380WWV2		CROSSLAND MORTGAGE CORPORATION	1	\$99,905.11	6%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,563,827.75	94%	0	\$0.00	NA	0	\$
Total			12	\$1,663,732.86	100%	0	\$0.00		0	\$
31380WWY6		CROSSLAND MORTGAGE CORPORATION	6	\$1,024,557.37	13.92%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,333,771.91	86.08%	0	\$0.00	NA	0	\$
Total			48	\$7,358,329.28	100%	0	\$0.00		0	\$
31380X3N0		Unavailable	57	\$7,570,465.29	100%	0	\$0.00	NA	0	\$
Total			57	\$7,570,465.29	100%	0	\$0.00		0	\$
31380X4H2		Unavailable	146	\$24,225,315.68	100%	0	\$0.00	NA	0	\$
Total			146	\$24,225,315.68	100%	0	\$0.00		0	\$
31380X4J8		Unavailable	47	\$5,282,529.53	100%	0	\$0.00	NA	0	\$
Total			47	\$5,282,529.53	100%	0	\$0.00		0	\$

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31380X4L3	Unavailable	202	\$29,807,810.09	100%	0	\$0.00	NA	0	\$
Total		202	\$29,807,810.09	100%	0	\$0.00		0	\$
31380X4M1	Unavailable	44	\$3,027,787.51	100%	0	\$0.00	NA	0	\$
Total		44	\$3,027,787.51	100%	0	\$0.00		0	\$
31380X4Q2	Unavailable	159	\$24,224,980.20	100%	0	\$0.00	NA	0	\$
Total		159	\$24,224,980.20	100%	0	\$0.00		0	\$
31380X4R0	Unavailable	43	\$3,029,251.85	100%	0	\$0.00	NA	0	\$
Total		43	\$3,029,251.85	100%	0	\$0.00		0	\$
31380X4S8	Unavailable	60	\$10,079,125.19	100%	0	\$0.00	NA	0	\$
Total		60	\$10,079,125.19	100%	0	\$0.00		0	\$
31380X4T6	Unavailable	167	\$26,255,279.25	100%	0	\$0.00	NA	0	\$
Total		167	\$26,255,279.25	100%	0	\$0.00		0	\$
31380X4U3	Unavailable	36	\$2,523,703.42	100%	0	\$0.00	NA	0	\$
Total		36	\$2,523,703.42	100%	0	\$0.00		0	\$
31380X4Y5	Unavailable	16	\$1,053,907.26	100%	0	\$0.00	NA	0	\$
Total		16	\$1,053,907.26	100%	0	\$0.00		0	\$
31380X5A6	Unavailable	150	\$22,210,972.12	100%	0	\$0.00	NA	0	\$
Total		150	\$22,210,972.12	100%	0	\$0.00		0	\$
31380X5B4	Unavailable	30	\$2,018,099.40	100%	0	\$0.00	NA	0	\$
Total		30	\$2,018,099.40	100%	0	\$0.00		0	\$
31380X5M0	PROVIDENT BANK OF MARYLAND	8	\$1,119,863.52	22.23%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,917,156.87	77.77%	0	\$0.00	NA	0	\$
Total		30	\$5,037,020.39	100%	0	\$0.00		0	\$
31380X5N8	PROVIDENT BANK OF MARYLAND	3	\$348,076.27	6.95%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,661,836.77	93.05%	0	\$0.00	NA	0	\$
Total		31	\$5,009,913.04	100%	0	\$0.00		0	\$
31380X6A5	COLUMBIA NATIONAL INC.	129	\$16,830,193.37	98.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$209,893.48	1.23%	0	\$0.00	NA	0	\$
Total		131	\$17,040,086.85	100%	0	\$0.00		0	\$

31380X6B3		COLUMBIA NATIONAL INC.	268	\$33,679,440.65	98.81%	0	\$0.00	NA	0	\$
		Unavailable	3	\$406,103.73	1.19%	0	\$0.00	NA	0	\$
Total			271	\$34,085,544.38	100%	0	\$0.00		0	\$
31380X6C1		COLUMBIA NATIONAL INC.	149	\$20,737,597.87	96.43%	0	\$0.00	NA	0	\$
		Unavailable	6	\$768,060.15	3.57%	0	\$0.00	NA	0	\$
Total			155	\$21,505,658.02	100%	0	\$0.00		0	\$
31380X6D9		COLUMBIA NATIONAL INC.	183	\$24,058,134.03	100%	0	\$0.00	NA	0	\$
Total			183	\$24,058,134.03	100%	0	\$0.00		0	\$
31380X6E7		COLUMBIA NATIONAL INC.	19	\$2,014,379.94	100%	0	\$0.00	NA	0	\$
Total			19	\$2,014,379.94	100%	0	\$0.00		0	\$
31380X6H0		COLUMBIA NATIONAL INC.	194	\$24,820,546.81	98.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$373,950.00	1.48%	0	\$0.00	NA	0	\$
Total			197	\$25,194,496.81	100%	0	\$0.00		0	\$
31380X6K3		COLUMBIA NATIONAL INC.	39	\$4,262,342.56	95.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	4.48%	0	\$0.00	NA	0	\$
Total			40	\$4,462,342.56	100%	0	\$0.00		0	\$
31380X7E6		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,798,610.94	94.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$204,814.67	5.12%	0	\$0.00	NA	0	\$
Total			29	\$4,003,425.61	100%	0	\$0.00		0	\$
31380X7G1		Unavailable	73	\$10,073,514.30	100%	0	\$0.00	NA	0	\$
Total			73	\$10,073,514.30	100%	0	\$0.00		0	\$
31380X7H9		FT MORTGAGE COMPANIES	2	\$185,781.89	1.85%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,878,502.04	98.15%	0	\$0.00	NA	0	\$
Total			74	\$10,064,283.93	100%	0	\$0.00		0	\$
31380X7J5		Unavailable	83	\$10,074,339.45	100%	0	\$0.00	NA	0	\$
Total			83	\$10,074,339.45	100%	0	\$0.00		0	\$
31380X7K2		Unavailable	35	\$5,010,967.99	100%	0	\$0.00	NA	0	\$

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Total			35	\$5,010,967.99	100%	0	\$0.00		0	\$
31380X7L0		Unavailable	77	\$10,047,855.63	100%	0	\$0.00	NA	0	\$
Total			77	\$10,047,855.63	100%	0	\$0.00		0	\$
31380X7M8		Unavailable	39	\$5,001,181.43	100%	0	\$0.00	NA	0	\$
Total			39	\$5,001,181.43	100%	0	\$0.00		0	\$
31380XB27		Unavailable	34	\$2,104,875.04	100%	0	\$0.00	NA	0	\$
Total			34	\$2,104,875.04	100%	0	\$0.00		0	\$
31380XC26		FIRST UNION MORTGAGE CORPORATION	128	\$18,164,367.65	69.58%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,939,676.81	30.42%	0	\$0.00	NA	0	\$
Total			183	\$26,104,044.46	100%	0	\$0.00		0	\$
31380XC34		FIRST UNION MORTGAGE CORPORATION	107	\$16,530,052.71	98.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$236,686.81	1.41%	0	\$0.00	NA	0	\$
Total			109	\$16,766,739.52	100%	0	\$0.00		0	\$
31380XCL4		MI FINANCIAL CORPORATION	82	\$13,950,950.00	100%	0	\$0.00	NA	0	\$
Total			82	\$13,950,950.00	100%	0	\$0.00		0	\$
31380XD25		FIRST UNION MORTGAGE CORPORATION	25	\$1,573,088.02	66.82%	0	\$0.00	NA	0	\$
		Unavailable	11	\$781,273.04	33.18%	0	\$0.00	NA	0	\$
Total			36	\$2,354,361.06	100%	0	\$0.00		0	\$
31380XD33		FIRST UNION MORTGAGE CORPORATION	36	\$2,133,325.56	62.94%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,256,144.44	37.06%	0	\$0.00	NA	0	\$
Total			55	\$3,389,470.00	100%	0	\$0.00		0	\$
31380XD41		FIRST UNION MORTGAGE CORPORATION	34	\$1,955,710.63	56.82%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,486,448.00	43.18%	0	\$0.00	NA	0	\$
Total			57	\$3,442,158.63	100%	0	\$0.00		0	\$
31380XD58		FIRST UNION MORTGAGE	18	\$1,065,181.61	75.2%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	8	\$351,312.37	24.8%	0	\$0.00	NA	0	\$
Total			26	\$1,416,493.98	100%	0	\$0.00		0	\$
31380XD66		FIRST UNION MORTGAGE CORPORATION	11	\$1,543,459.93	73.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$563,189.77	26.73%	0	\$0.00	NA	0	\$
Total			15	\$2,106,649.70	100%	0	\$0.00		0	\$
31380XD74		FIRST UNION MORTGAGE CORPORATION	54	\$6,624,130.15	62.24%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,018,401.90	37.76%	0	\$0.00	NA	0	\$
Total			88	\$10,642,532.05	100%	0	\$0.00		0	\$
31380XD82		FIRST UNION MORTGAGE CORPORATION	120	\$15,770,538.28	56.54%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,124,173.11	43.46%	0	\$0.00	NA	0	\$
Total			207	\$27,894,711.39	100%	0	\$0.00		0	\$
31380XDB5		FIRST UNION MORTGAGE CORPORATION	18	\$2,612,614.33	82.41%	0	\$0.00	NA	0	\$
		Unavailable	4	\$557,608.83	17.59%	0	\$0.00	NA	0	\$
Total			22	\$3,170,223.16	100%	0	\$0.00		0	\$
31380XDS8		FIRST UNION MORTGAGE CORPORATION	7	\$896,250.00	87.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$131,867.84	12.83%	0	\$0.00	NA	0	\$
Total			8	\$1,028,117.84	100%	0	\$0.00		0	\$
31380XDT6		FIRST UNION MORTGAGE CORPORATION	21	\$3,277,401.37	69.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,435,900.00	30.46%	0	\$0.00	NA	0	\$
Total			31	\$4,713,301.37	100%	0	\$0.00		0	\$
31380XDU3		FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04	56.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,123,614.28	43.76%	0	\$0.00	NA	0	\$
Total			16	\$2,567,661.32	100%	0	\$0.00		0	\$
31380XDZ2			51	\$3,589,833.44	68.23%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	24	\$1,671,851.19	31.77%	0	\$0.00	NA	0	\$	
Total		75	\$5,261,684.63	100%	0	\$0.00		0	\$	
31380XF49	GMAC MORTGAGE CORPORATION	44	\$5,034,362.05	100%	0	\$0.00	NA	0	\$	
Total		44	\$5,034,362.05	100%	0	\$0.00		0	\$	
31380XF56	GMAC MORTGAGE CORPORATION	22	\$3,055,362.95	79.09%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$807,921.41	20.91%	0	\$0.00	NA	0	\$	
Total		28	\$3,863,284.36	100%	0	\$0.00		0	\$	
31380XF98	GMAC MORTGAGE CORPORATION	105	\$12,461,569.56	75.29%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$4,089,001.70	24.71%	0	\$0.00	NA	0	\$	
Total		138	\$16,550,571.26	100%	0	\$0.00		0	\$	
31380XFD9	GMAC MORTGAGE CORPORATION	20	\$1,471,534.17	50.44%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$1,446,085.74	49.56%	0	\$0.00	NA	0	\$	
Total		38	\$2,917,619.91	100%	0	\$0.00		0	\$	
31380XFE7	GMAC MORTGAGE CORPORATION	22	\$1,550,056.83	40.15%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$2,311,007.18	59.85%	0	\$0.00	NA	0	\$	
Total		47	\$3,861,064.01	100%	0	\$0.00		0	\$	
31380XFH0	GMAC MORTGAGE CORPORATION	226	\$31,788,832.41	100%	0	\$0.00	NA	0	\$	
Total		226	\$31,788,832.41	100%	0	\$0.00		0	\$	
31380XFJ6	GMAC MORTGAGE CORPORATION	12	\$1,524,997.18	75.7%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$489,489.33	24.3%	0	\$0.00	NA	0	\$	
Total		15	\$2,014,486.51	100%	0	\$0.00		0	\$	
31380XFK3	GMAC MORTGAGE CORPORATION	100	\$12,653,531.28	82.17%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$2,745,573.12	17.83%	0	\$0.00	NA	0	\$	
Total		117	\$15,399,104.40	100%	0	\$0.00		0	\$	
31380XFL1	GMAC MORTGAGE CORPORATION	198	\$24,558,485.80	94.46%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,439,012.55	5.54%	0	\$0.00	NA	0	\$	

Total			209	\$25,997,498.35	100%	0	\$0.00		0	\$
31380XFM9		GMAC MORTGAGE CORPORATION	143	\$17,006,673.18	83.45%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,371,711.88	16.55%	0	\$0.00	NA	0	\$
Total			164	\$20,378,385.06	100%	0	\$0.00		0	\$
31380XFN7		GMAC MORTGAGE CORPORATION	74	\$8,177,611.03	62.93%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,818,118.72	37.07%	0	\$0.00	NA	0	\$
Total			102	\$12,995,729.75	100%	0	\$0.00		0	\$
31380XFQ0		GMAC MORTGAGE CORPORATION	117	\$14,096,843.12	94.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$818,380.15	5.49%	0	\$0.00	NA	0	\$
Total			123	\$14,915,223.27	100%	0	\$0.00		0	\$
31380XFR8		GMAC MORTGAGE CORPORATION	36	\$4,768,659.24	68.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,229,542.51	31.86%	0	\$0.00	NA	0	\$
Total			50	\$6,998,201.75	100%	0	\$0.00		0	\$
31380XFS6		GMAC MORTGAGE CORPORATION	25	\$2,920,115.23	97.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,835.17	2.34%	0	\$0.00	NA	0	\$
Total			26	\$2,989,950.40	100%	0	\$0.00		0	\$
31380XFW7		GMAC MORTGAGE CORPORATION	60	\$6,816,113.71	75.64%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,195,259.12	24.36%	0	\$0.00	NA	0	\$
Total			75	\$9,011,372.83	100%	0	\$0.00		0	\$
31380XG22		PNC MORTGAGE CORP. OF AMERICA	33	\$5,038,748.10	100%	0	\$0.00	NA	0	\$
Total			33	\$5,038,748.10	100%	0	\$0.00		0	\$
31380XG30		PNC MORTGAGE CORP. OF AMERICA	45	\$5,045,586.92	100%	0	\$0.00	NA	0	\$
Total			45	\$5,045,586.92	100%	0	\$0.00		0	\$
31380XG48		PNC MORTGAGE CORP. OF AMERICA	44	\$5,043,357.56	100%	0	\$0.00	NA	0	\$
Total			44	\$5,043,357.56	100%	0	\$0.00		0	\$
31380XG55		PNC MORTGAGE CORP. OF AMERICA	36	\$5,045,020.05	100%	0	\$0.00	NA	0	\$

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Total			36	\$5,045,020.05	100%	0	\$0.00		0	\$
31380XG63		PNC MORTGAGE CORP. OF AMERICA	39	\$5,043,704.16	100%	0	\$0.00	NA	0	\$
Total			39	\$5,043,704.16	100%	0	\$0.00		0	\$
31380XGA4		GMAC MORTGAGE CORPORATION	134	\$16,863,513.60	67.55%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,099,694.93	32.45%	0	\$0.00	NA	0	\$
Total			199	\$24,963,208.53	100%	0	\$0.00		0	\$
31380XGB2		GMAC MORTGAGE CORPORATION	48	\$6,825,259.58	43.97%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,697,084.18	56.03%	0	\$0.00	NA	0	\$
Total			114	\$15,522,343.76	100%	0	\$0.00		0	\$
31380XGD8		GMAC MORTGAGE CORPORATION	42	\$4,712,415.90	94.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$281,059.06	5.63%	0	\$0.00	NA	0	\$
Total			44	\$4,993,474.96	100%	0	\$0.00		0	\$
31380XGE6		GMAC MORTGAGE CORPORATION	53	\$5,167,539.77	93.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$362,226.03	6.55%	0	\$0.00	NA	0	\$
Total			56	\$5,529,765.80	100%	0	\$0.00		0	\$
31380XGF3		GMAC MORTGAGE CORPORATION	20	\$2,132,355.15	85.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$371,190.81	14.83%	0	\$0.00	NA	0	\$
Total			22	\$2,503,545.96	100%	0	\$0.00		0	\$
31380XGG1		GMAC MORTGAGE CORPORATION	116	\$13,166,791.49	93.6%	0	\$0.00	NA	0	\$
		Unavailable	7	\$900,609.05	6.4%	0	\$0.00	NA	0	\$
Total			123	\$14,067,400.54	100%	0	\$0.00		0	\$
31380XGZ9		PNC MORTGAGE CORP. OF AMERICA	32	\$5,045,710.95	100%	0	\$0.00	NA	0	\$
Total			32	\$5,045,710.95	100%	0	\$0.00		0	\$
31380XH21		PNC MORTGAGE CORP. OF AMERICA	36	\$5,043,059.71	100%	0	\$0.00	NA	0	\$
Total			36	\$5,043,059.71	100%	0	\$0.00		0	\$
31380XH39		PNC MORTGAGE CORP. OF AMERICA	36	\$5,044,941.39	100%	0	\$0.00	NA	0	\$

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Total			36	\$5,044,941.39	100%	0	\$0.00		0	\$
31380XHB1		PNC MORTGAGE CORP. OF AMERICA	50	\$5,048,670.56	100%	0	\$0.00	NA	0	\$
Total			50	\$5,048,670.56	100%	0	\$0.00		0	\$
31380XHC9		PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,113.24	100%	0	\$0.00	NA	0	\$
Total			39	\$5,049,113.24	100%	0	\$0.00		0	\$
31380XHR6		PNC MORTGAGE CORP. OF AMERICA	45	\$5,047,580.00	100%	0	\$0.00	NA	0	\$
Total			45	\$5,047,580.00	100%	0	\$0.00		0	\$
31380XHW5		PNC MORTGAGE CORP. OF AMERICA	9	\$1,004,266.46	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,266.46	100%	0	\$0.00		0	\$
31380XHY1		PNC MORTGAGE CORP. OF AMERICA	38	\$5,037,561.17	100%	0	\$0.00	NA	0	\$
Total			38	\$5,037,561.17	100%	0	\$0.00		0	\$
31380XJ37		INLAND MORTGAGE CORPORATION	6	\$612,382.89	10.21%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,386,601.50	89.79%	0	\$0.00	NA	0	\$
Total			58	\$5,998,984.39	100%	0	\$0.00		0	\$
31380XJ45		INLAND MORTGAGE CORPORATION	28	\$3,311,462.00	36.43%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,778,494.84	63.57%	0	\$0.00	NA	0	\$
Total			76	\$9,089,956.84	100%	0	\$0.00		0	\$
31380XJ52		INLAND MORTGAGE CORPORATION	33	\$4,921,260.55	19.49%	0	\$0.00	NA	0	\$
		Unavailable	148	\$20,328,007.46	80.51%	0	\$0.00	NA	0	\$
Total			181	\$25,249,268.01	100%	0	\$0.00		0	\$
31380XJ78		INLAND MORTGAGE CORPORATION	22	\$2,948,945.00	42.55%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,981,908.05	57.45%	0	\$0.00	NA	0	\$
Total			57	\$6,930,853.05	100%	0	\$0.00		0	\$
31380XJ86		INLAND MORTGAGE CORPORATION	19	\$2,276,266.55	22.54%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,823,107.16	77.46%	0	\$0.00	NA	0	\$
Total			81	\$10,099,373.71	100%	0	\$0.00		0	\$

31380XJ94	INLAND MORTGAGE CORPORATION	17	\$1,884,900.00	27.16%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,055,494.00	72.84%	0	\$0.00	NA	0	\$
Total		59	\$6,940,394.00	100%	0	\$0.00		0	\$
31380XJC7	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$999,578.01	100%	0	\$0.00	NA	0	\$
Total		11	\$999,578.01	100%	0	\$0.00		0	\$
31380XJX1	INLAND MORTGAGE CORPORATION	101	\$10,141,601.31	27.14%	0	\$0.00	NA	0	\$
	Unavailable	219	\$27,227,942.15	72.86%	0	\$0.00	NA	0	\$
Total		320	\$37,369,543.46	100%	0	\$0.00		0	\$
31380XJY9	INLAND MORTGAGE CORPORATION	141	\$17,389,410.70	26.77%	0	\$0.00	NA	0	\$
	Unavailable	372	\$47,561,148.82	73.23%	0	\$0.00	NA	0	\$
Total		513	\$64,950,559.52	100%	0	\$0.00		0	\$
31380XJZ6	INLAND MORTGAGE CORPORATION	30	\$3,421,483.63	24.2%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,718,453.06	75.8%	0	\$0.00	NA	0	\$
Total		110	\$14,139,936.69	100%	0	\$0.00		0	\$
31380XKA9	INLAND MORTGAGE CORPORATION	6	\$396,900.00	13.36%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,573,450.00	86.64%	0	\$0.00	NA	0	\$
Total		28	\$2,970,350.00	100%	0	\$0.00		0	\$
31380XKB7	INLAND MORTGAGE CORPORATION	2	\$129,596.73	6.54%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,851,017.00	93.46%	0	\$0.00	NA	0	\$
Total		20	\$1,980,613.73	100%	0	\$0.00		0	\$
31380XKC5	INLAND MORTGAGE CORPORATION	25	\$2,987,501.49	25.15%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,893,058.54	74.85%	0	\$0.00	NA	0	\$
Total		92	\$11,880,560.03	100%	0	\$0.00		0	\$
31380XKD3	INLAND MORTGAGE CORPORATION	25	\$2,957,474.72	29.87%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,943,537.59	70.13%	0	\$0.00	NA	0	\$
Total		83	\$9,901,012.31	100%	0	\$0.00		0	\$

31380XKE1		INLAND MORTGAGE CORPORATION	6	\$621,650.00	13.9%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,850,797.31	86.1%	0	\$0.00	NA	0	\$
Total			41	\$4,472,447.31	100%	0	\$0.00		0	\$
31380XKF8		INLAND MORTGAGE CORPORATION	108	\$12,064,982.49	41.37%	0	\$0.00	NA	0	\$
		Unavailable	148	\$17,100,580.32	58.63%	0	\$0.00	NA	0	\$
Total			256	\$29,165,562.81	100%	0	\$0.00		0	\$
31380XKJ0		INLAND MORTGAGE CORPORATION	72	\$8,782,327.48	24.55%	0	\$0.00	NA	0	\$
		Unavailable	223	\$26,997,809.89	75.45%	0	\$0.00	NA	0	\$
Total			295	\$35,780,137.37	100%	0	\$0.00		0	\$
31380XKK7		INLAND MORTGAGE CORPORATION	3	\$313,300.00	15.69%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,683,494.78	84.31%	0	\$0.00	NA	0	\$
Total			20	\$1,996,794.78	100%	0	\$0.00		0	\$
31380XKL5		INLAND MORTGAGE CORPORATION	45	\$5,373,600.00	22.62%	0	\$0.00	NA	0	\$
		Unavailable	151	\$18,382,083.35	77.38%	0	\$0.00	NA	0	\$
Total			196	\$23,755,683.35	100%	0	\$0.00		0	\$
31380XKM3		INLAND MORTGAGE CORPORATION	49	\$5,524,539.92	26.13%	0	\$0.00	NA	0	\$
		Unavailable	134	\$15,616,655.57	73.87%	0	\$0.00	NA	0	\$
Total			183	\$21,141,195.49	100%	0	\$0.00		0	\$
31380XKN1		INLAND MORTGAGE CORPORATION	4	\$323,950.00	11.06%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,604,152.00	88.94%	0	\$0.00	NA	0	\$
Total			26	\$2,928,102.00	100%	0	\$0.00		0	\$
31380XKP6		INLAND MORTGAGE CORPORATION	47	\$5,359,850.00	48.01%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,804,586.00	51.99%	0	\$0.00	NA	0	\$
Total			100	\$11,164,436.00	100%	0	\$0.00		0	\$
31380XKQ4		INLAND MORTGAGE CORPORATION	29	\$2,973,750.00	22.02%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,533,514.43	77.98%	0	\$0.00	NA	0	\$
Total			110	\$13,507,264.43	100%	0	\$0.00		0	\$
31380XMM1		HEADLANDS	1	\$174,863.48	5.78%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	Unavailable	18	\$2,849,663.53	94.22%	0	\$0.00	NA	0	\$
Total		19	\$3,024,527.01	100%	0	\$0.00		0	\$
31380XMQ2	Unavailable	30	\$4,179,581.56	100%	0	\$0.00	NA	0	\$
Total		30	\$4,179,581.56	100%	0	\$0.00		0	\$
31380XP89	PROVIDENT BANK OF MARYLAND	5	\$557,634.38	9.27%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,455,840.68	90.73%	0	\$0.00	NA	0	\$
Total		38	\$6,013,475.06	100%	0	\$0.00		0	\$
31380XPB2	GMAC MORTGAGE CORPORATION	21	\$1,413,681.20	79.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$367,124.25	20.62%	0	\$0.00	NA	0	\$
Total		26	\$1,780,805.45	100%	0	\$0.00		0	\$
31380XPJ5	Unavailable	8	\$540,484.62	100%	0	\$0.00	NA	0	\$
Total		8	\$540,484.62	100%	0	\$0.00		0	\$
31380XPK2	Unavailable	11	\$1,049,620.12	100%	0	\$0.00	NA	0	\$
Total		11	\$1,049,620.12	100%	0	\$0.00		0	\$
31380XR20	FIRST TOWN MORTGAGE CORPORATION	9	\$930,300.00	88.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$125,000.00	11.84%	0	\$0.00	NA	0	\$
Total		10	\$1,055,300.00	100%	0	\$0.00		0	\$
31380XR38	FIRST TOWN MORTGAGE CORPORATION	39	\$4,012,350.00	100%	0	\$0.00	NA	0	\$
Total		39	\$4,012,350.00	100%	0	\$0.00		0	\$
31380XR53	FIRST TOWN MORTGAGE CORPORATION	27	\$3,545,975.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,545,975.00	100%	0	\$0.00		0	\$
31380XR61	FIRST TOWN MORTGAGE CORPORATION	20	\$2,508,600.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,508,600.00	100%	0	\$0.00		0	\$
31380XRS3	FIRST TOWN MORTGAGE	18	\$2,000,950.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			18	\$2,000,950.00	100%	0	\$0.00		0	\$
31380XRT1		FIRST TOWN MORTGAGE CORPORATION	18	\$2,015,100.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,015,100.00	100%	0	\$0.00		0	\$
31380XRU8		FIRST TOWN MORTGAGE CORPORATION	17	\$2,037,200.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,037,200.00	100%	0	\$0.00		0	\$
31380XV41		HEARTLAND SAVINGS BANK FSB	44	\$5,001,921.90	100%	0	\$0.00	NA	0	\$
Total			44	\$5,001,921.90	100%	0	\$0.00		0	\$
31380XX49		NVR MORTGAGE FINANCE INC.	18	\$2,444,127.94	34.59%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,621,394.43	65.41%	0	\$0.00	NA	0	\$
Total			50	\$7,065,522.37	100%	0	\$0.00		0	\$
31380XX64		NVR MORTGAGE FINANCE INC.	8	\$1,228,499.24	40.9%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,775,233.09	59.1%	0	\$0.00	NA	0	\$
Total			23	\$3,003,732.33	100%	0	\$0.00		0	\$
31380XXA5		FT MORTGAGE COMPANIES	84	\$10,081,999.53	100%	0	\$0.00	NA	0	\$
Total			84	\$10,081,999.53	100%	0	\$0.00		0	\$
31380XXC1		FT MORTGAGE COMPANIES	42	\$5,035,359.13	100%	0	\$0.00	NA	0	\$
Total			42	\$5,035,359.13	100%	0	\$0.00		0	\$
31380XXD9		FT MORTGAGE COMPANIES	72	\$10,042,531.50	100%	0	\$0.00	NA	0	\$
Total			72	\$10,042,531.50	100%	0	\$0.00		0	\$
31380XXG2		FT MORTGAGE COMPANIES	76	\$10,087,885.38	100%	0	\$0.00	NA	0	\$
Total			76	\$10,087,885.38	100%	0	\$0.00		0	\$
31380XXJ6		FT MORTGAGE COMPANIES	49	\$5,004,461.82	100%	0	\$0.00	NA	0	\$
Total			49	\$5,004,461.82	100%	0	\$0.00		0	\$

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31380XXN7	FT MORTGAGE COMPANIES	33	\$4,821,297.27	95.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$227,100.00	4.5%	0	\$0.00	NA	0	\$
Total		34	\$5,048,397.27	100%	0	\$0.00		0	\$
31380XXQ0	FT MORTGAGE COMPANIES	67	\$8,597,176.78	85.31%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,480,510.53	14.69%	0	\$0.00	NA	0	\$
Total		76	\$10,077,687.31	100%	0	\$0.00		0	\$
31380XXR8	FT MORTGAGE COMPANIES	72	\$9,210,689.49	91.72%	0	\$0.00	NA	0	\$
	Unavailable	8	\$831,757.49	8.28%	0	\$0.00	NA	0	\$
Total		80	\$10,042,446.98	100%	0	\$0.00		0	\$
31380XXS6	FT MORTGAGE COMPANIES	85	\$10,087,542.43	100%	0	\$0.00	NA	0	\$
Total		85	\$10,087,542.43	100%	0	\$0.00		0	\$
31380XXT4	FT MORTGAGE COMPANIES	44	\$5,048,143.79	100%	0	\$0.00	NA	0	\$
Total		44	\$5,048,143.79	100%	0	\$0.00		0	\$
31380XYL0	NVR MORTGAGE FINANCE INC.	37	\$5,182,867.00	51.74%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,835,050.00	48.26%	0	\$0.00	NA	0	\$
Total		71	\$10,017,917.00	100%	0	\$0.00		0	\$
31380XYM8	NVR MORTGAGE FINANCE INC.	5	\$572,511.00	18.91%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,455,250.00	81.09%	0	\$0.00	NA	0	\$
Total		23	\$3,027,761.00	100%	0	\$0.00		0	\$
31380XYQ9	NVR MORTGAGE FINANCE INC.	10	\$1,048,077.00	29.85%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,463,650.00	70.15%	0	\$0.00	NA	0	\$
Total		33	\$3,511,727.00	100%	0	\$0.00		0	\$
31380XYR7	NVR MORTGAGE FINANCE INC.	84	\$11,910,699.00	61.06%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,594,495.00	38.94%	0	\$0.00	NA	0	\$
Total		138	\$19,505,194.00	100%	0	\$0.00		0	\$
31380XYS5	NVR MORTGAGE FINANCE INC.	24	\$3,327,240.00	43.54%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,314,653.00	56.46%	0	\$0.00	NA	0	\$

Total			54	\$7,641,893.00	100%	0	\$0.00		0	\$
31380XYU0		NVR MORTGAGE FINANCE INC.	14	\$2,099,850.00	36.58%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,640,850.00	63.42%	0	\$0.00	NA	0	\$
Total			39	\$5,740,700.00	100%	0	\$0.00		0	\$
31380Y2U3		UNION PLANTERS NATIONAL BANK	81	\$7,983,798.98	97.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$226,804.56	2.76%	0	\$0.00	NA	0	\$
Total			82	\$8,210,603.54	100%	0	\$0.00		0	\$
31380Y2V1		UNION PLANTERS NATIONAL BANK	19	\$1,199,909.91	100%	0	\$0.00	NA	0	\$
Total			19	\$1,199,909.91	100%	0	\$0.00		0	\$
31380Y2Z2		M&T MORTGAGE CORPORATION	27	\$2,969,450.00	84.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$554,216.28	15.73%	0	\$0.00	NA	0	\$
Total			31	\$3,523,666.28	100%	0	\$0.00		0	\$
31380Y3H1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	175	\$25,236,370.36	81.97%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,549,679.48	18.03%	0	\$0.00	NA	0	\$
Total			215	\$30,786,049.84	100%	0	\$0.00		0	\$
31380Y3J7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$47,993,408.20	77.12%	0	\$0.00	NA	0	\$
		Unavailable	111	\$14,235,668.19	22.88%	0	\$0.00	NA	0	\$
Total			533	\$62,229,076.39	100%	0	\$0.00		0	\$
31380Y3K4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	68	\$6,080,860.10	76.87%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,829,656.41	23.13%	0	\$0.00	NA	0	\$
Total			83	\$7,910,516.51	100%	0	\$0.00		0	\$
31380Y3M0		M&T MORTGAGE CORPORATION	12	\$1,487,359.91	37.05%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,526,699.97	62.95%	0	\$0.00	NA	0	\$
Total			31	\$4,014,059.88	100%	0	\$0.00		0	\$
31380Y3P3		SAN ANTONIO CREDIT UNION [SACU]	30	\$2,492,290.83	100%	0	\$0.00	NA	0	\$

Total			30	\$2,492,290.83	100%	0	\$0.00		0	\$
31380Y3R9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,532.03	100%	0	\$0.00	NA	0	\$
Total			10	\$1,009,532.03	100%	0	\$0.00		0	\$
31380Y3W8		Unavailable	21	\$1,220,329.96	100%	0	\$0.00	NA	0	\$
Total			21	\$1,220,329.96	100%	0	\$0.00		0	\$
31380Y3X6		Unavailable	9	\$1,224,087.18	100%	0	\$0.00	NA	0	\$
Total			9	\$1,224,087.18	100%	0	\$0.00		0	\$
31380Y3Z1		CROSSLAND MORTGAGE CORPORATION	3	\$152,233.39	15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$862,773.12	85%	0	\$0.00	NA	0	\$
Total			15	\$1,015,006.51	100%	0	\$0.00		0	\$
31380Y4B3		CROSSLAND MORTGAGE CORPORATION	5	\$318,554.91	27.18%	0	\$0.00	NA	0	\$
		Unavailable	15	\$853,425.38	72.82%	0	\$0.00	NA	0	\$
Total			20	\$1,171,980.29	100%	0	\$0.00		0	\$
31380Y4D9		CROSSLAND MORTGAGE CORPORATION	2	\$118,719.12	8.64%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,254,794.78	91.36%	0	\$0.00	NA	0	\$
Total			20	\$1,373,513.90	100%	0	\$0.00		0	\$
31380Y4F4		CROSSLAND MORTGAGE CORPORATION	2	\$310,300.00	15.48%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,694,803.35	84.52%	0	\$0.00	NA	0	\$
Total			16	\$2,005,103.35	100%	0	\$0.00		0	\$
31380Y4G2		CROSSLAND MORTGAGE CORPORATION	3	\$319,900.00	3.04%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,210,492.05	96.96%	0	\$0.00	NA	0	\$
Total			83	\$10,530,392.05	100%	0	\$0.00		0	\$
31380Y4M9		CROSSLAND MORTGAGE CORPORATION	19	\$1,926,344.29	100%	0	\$0.00	NA	0	\$
Total			19	\$1,926,344.29	100%	0	\$0.00		0	\$

31380Y4P2	CROSSLAND MORTGAGE CORPORATION	1	\$56,000.00	4.04%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,330,344.12	95.96%	0	\$0.00	NA	0	\$
Total		21	\$1,386,344.12	100%	0	\$0.00		0	\$
31380YAA8	Unavailable	83	\$10,044,414.16	100%	0	\$0.00	NA	0	\$
Total		83	\$10,044,414.16	100%	0	\$0.00		0	\$
31380YAD2	Unavailable	28	\$5,003,977.42	100%	0	\$0.00	NA	0	\$
Total		28	\$5,003,977.42	100%	0	\$0.00		0	\$
31380YAE0	Unavailable	75	\$10,022,234.13	100%	0	\$0.00	NA	0	\$
Total		75	\$10,022,234.13	100%	0	\$0.00		0	\$
31380YAF7	FT MORTGAGE COMPANIES	1	\$156,874.45	1.56%	0	\$0.00	NA	0	\$
	Unavailable	87	\$9,869,918.36	98.44%	0	\$0.00	NA	0	\$
Total		88	\$10,026,792.81	100%	0	\$0.00		0	\$
31380YAG5	Unavailable	82	\$10,028,336.01	100%	0	\$0.00	NA	0	\$
Total		82	\$10,028,336.01	100%	0	\$0.00		0	\$
31380YAK6	FT MORTGAGE COMPANIES	1	\$162,960.00	1.62%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,895,309.46	98.38%	0	\$0.00	NA	0	\$
Total		78	\$10,058,269.46	100%	0	\$0.00		0	\$
31380YB25	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,136,915.66	71.63%	0	\$0.00	NA	0	\$
	Unavailable	10	\$846,358.16	28.37%	0	\$0.00	NA	0	\$
Total		32	\$2,983,273.82	100%	0	\$0.00		0	\$
31380YB66	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,375,458.73	39.99%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,565,045.64	60.01%	0	\$0.00	NA	0	\$
Total		52	\$5,940,504.37	100%	0	\$0.00		0	\$
31380YB90	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,476,784.70	38.98%	0	\$0.00	NA	0	\$

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		Unavailable	47	\$5,441,716.56	61.02%	0	\$0.00	NA	0	\$
Total			73	\$8,918,501.26	100%	0	\$0.00		0	\$
31380YBV1		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,553,292.52	35.88%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,350,670.86	64.12%	0	\$0.00	NA	0	\$
Total			80	\$9,903,963.38	100%	0	\$0.00		0	\$
31380YBY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,856,488.95	37.4%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,106,924.75	62.6%	0	\$0.00	NA	0	\$
Total			37	\$4,963,413.70	100%	0	\$0.00		0	\$
31380YBZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$535,341.43	26.85%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,458,556.69	73.15%	0	\$0.00	NA	0	\$
Total			21	\$1,993,898.12	100%	0	\$0.00		0	\$
31380YCB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$790,333.14	19.93%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,175,826.95	80.07%	0	\$0.00	NA	0	\$
Total			28	\$3,966,160.09	100%	0	\$0.00		0	\$
31380YCC2		Unavailable	24	\$3,001,358.14	100%	0	\$0.00	NA	0	\$
Total			24	\$3,001,358.14	100%	0	\$0.00		0	\$
31380YCD0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$763,321.77	19.11%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,230,845.32	80.89%	0	\$0.00	NA	0	\$
Total			32	\$3,994,167.09	100%	0	\$0.00		0	\$
31380YCE8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,993,542.11	22.36%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,921,234.55	77.64%	0	\$0.00	NA	0	\$
Total			63	\$8,914,776.66	100%	0	\$0.00		0	\$

31380YCG3	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$848,089.33	28.52%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,126,053.54	71.48%	0	\$0.00	NA	0	\$
Total		18	\$2,974,142.87	100%	0	\$0.00		0	\$
31380YCK4	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,299,708.91	26.19%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,662,478.98	73.81%	0	\$0.00	NA	0	\$
Total		38	\$4,962,187.89	100%	0	\$0.00		0	\$
31380YCL2	Unavailable	8	\$1,003,225.72	100%	0	\$0.00	NA	0	\$
Total		8	\$1,003,225.72	100%	0	\$0.00		0	\$
31380YCP3	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,344,177.73	67.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$636,230.03	32.13%	0	\$0.00	NA	0	\$
Total		14	\$1,980,407.76	100%	0	\$0.00		0	\$
31380YCR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,912,443.42	64.25%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,064,303.93	35.75%	0	\$0.00	NA	0	\$
Total		23	\$2,976,747.35	100%	0	\$0.00		0	\$
31380YCY4	Unavailable	70	\$8,036,297.40	100%	0	\$0.00	NA	0	\$
Total		70	\$8,036,297.40	100%	0	\$0.00		0	\$
31380YCZ1	Unavailable	74	\$10,062,286.58	100%	0	\$0.00	NA	0	\$
Total		74	\$10,062,286.58	100%	0	\$0.00		0	\$
31380YDA5	MERRILL LYNCH CREDIT CORPORATION	120	\$15,583,919.70	100%	0	\$0.00	NA	0	\$
Total		120	\$15,583,919.70	100%	0	\$0.00		0	\$
31380YDB3	Unavailable	10	\$648,891.15	100%	0	\$0.00	NA	0	\$
Total		10	\$648,891.15	100%	0	\$0.00		0	\$
31380YDD9		61	\$8,671,540.90	100%	0	\$0.00	NA	0	\$

		MERRILL LYNCH CREDIT CORPORATION								
Total			61	\$8,671,540.90	100%	0	\$0.00		0	
31380YDE7		MERRILL LYNCH CREDIT CORPORATION	37	\$5,819,742.27	100%	0	\$0.00	NA	0	
Total			37	\$5,819,742.27	100%	0	\$0.00		0	
31380YE30		CRESTAR MORTGAGE CORPORATION	139	\$12,175,973.51	100%	0	\$0.00	NA	0	
Total			139	\$12,175,973.51	100%	0	\$0.00		0	
31380YE48		Unavailable	313	\$38,328,933.51	100%	0	\$0.00	NA	0	
Total			313	\$38,328,933.51	100%	0	\$0.00		0	
31380YE55		Unavailable	298	\$35,481,480.04	100%	0	\$0.00	NA	0	
Total			298	\$35,481,480.04	100%	0	\$0.00		0	
31380YE63		Unavailable	313	\$36,925,011.20	100%	0	\$0.00	NA	0	
Total			313	\$36,925,011.20	100%	0	\$0.00		0	
31380YE71		Unavailable	304	\$36,013,598.74	100%	0	\$0.00	NA	0	
Total			304	\$36,013,598.74	100%	0	\$0.00		0	
31380YE89		Unavailable	301	\$33,679,229.72	100%	0	\$0.00	NA	0	
Total			301	\$33,679,229.72	100%	0	\$0.00		0	
31380YE97		Unavailable	472	\$48,201,998.72	100%	0	\$0.00	NA	0	
Total			472	\$48,201,998.72	100%	0	\$0.00		0	
31380YEN6		Unavailable	45	\$5,740,806.91	100%	0	\$0.00	NA	0	
Total			45	\$5,740,806.91	100%	0	\$0.00		0	
31380YEP1		Unavailable	41	\$5,799,769.39	100%	0	\$0.00	NA	0	
Total			41	\$5,799,769.39	100%	0	\$0.00		0	
31380YEQ9		CRESTAR MORTGAGE CORPORATION	1	\$43,963.03	0.63%	0	\$0.00	NA	0	
		Unavailable	51	\$6,884,765.14	99.37%	0	\$0.00	NA	0	
Total			52	\$6,928,728.17	100%	0	\$0.00		0	
31380YER7		Unavailable	50	\$7,398,041.97	100%	0	\$0.00	NA	0	
Total			50	\$7,398,041.97	100%	0	\$0.00		0	

31380YES5	CRESTAR MORTGAGE CORPORATION	10	\$1,380,893.08	24.48%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,260,969.33	75.52%	0	\$0.00	NA	0	\$
Total		42	\$5,641,862.41	100%	0	\$0.00		0	\$
31380YET3	Unavailable	60	\$7,299,323.10	100%	0	\$0.00	NA	0	\$
Total		60	\$7,299,323.10	100%	0	\$0.00		0	\$
31380YEV8	Unavailable	40	\$4,825,776.17	100%	0	\$0.00	NA	0	\$
Total		40	\$4,825,776.17	100%	0	\$0.00		0	\$
31380YEW6	Unavailable	35	\$5,067,102.28	100%	0	\$0.00	NA	0	\$
Total		35	\$5,067,102.28	100%	0	\$0.00		0	\$
31380YEX4	Unavailable	12	\$1,384,270.92	100%	0	\$0.00	NA	0	\$
Total		12	\$1,384,270.92	100%	0	\$0.00		0	\$
31380YFB1	Unavailable	303	\$43,780,364.99	100%	0	\$0.00	NA	0	\$
Total		303	\$43,780,364.99	100%	0	\$0.00		0	\$
31380YFC9	CRESTAR MORTGAGE CORPORATION	12	\$1,773,591.30	3.47%	0	\$0.00	NA	0	\$
	Unavailable	346	\$49,367,952.83	96.53%	0	\$0.00	NA	0	\$
Total		358	\$51,141,544.13	100%	0	\$0.00		0	\$
31380YFD7	CRESTAR MORTGAGE CORPORATION	16	\$1,485,580.35	5.14%	0	\$0.00	NA	0	\$
	Unavailable	204	\$27,396,287.32	94.86%	0	\$0.00	NA	0	\$
Total		220	\$28,881,867.67	100%	0	\$0.00		0	\$
31380YFE5	CRESTAR MORTGAGE CORPORATION	6	\$722,600.00	5.5%	0	\$0.00	NA	0	\$
	Unavailable	97	\$12,407,859.66	94.5%	0	\$0.00	NA	0	\$
Total		103	\$13,130,459.66	100%	0	\$0.00		0	\$
31380YFF2	CRESTAR MORTGAGE CORPORATION	1	\$87,512.79	3.17%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,672,457.75	96.83%	0	\$0.00	NA	0	\$
Total		22	\$2,759,970.54	100%	0	\$0.00		0	\$
31380YFG0	CRESTAR MORTGAGE CORPORATION	2	\$224,093.64	1.56%	0	\$0.00	NA	0	\$
	Unavailable	112	\$14,154,809.33	98.44%	0	\$0.00	NA	0	\$
Total		114	\$14,378,902.97	100%	0	\$0.00		0	\$
31380YFH8	Unavailable	51	\$5,675,349.45	100%	0	\$0.00	NA	0	\$

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Total			51	\$5,675,349.45	100%	0	\$0.00		0	\$
31380YFJ4		Unavailable	39	\$4,236,794.61	100%	0	\$0.00	NA	0	\$
Total			39	\$4,236,794.61	100%	0	\$0.00		0	\$
31380YG61		MID AMERICA FEDERAL SAVINGS BANK	24	\$2,668,502.37	88.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$352,200.00	11.66%	0	\$0.00	NA	0	\$
Total			27	\$3,020,702.37	100%	0	\$0.00		0	\$
31380YGB0		PROVIDENT BANK OF MARYLAND	2	\$183,595.62	3.33%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,327,583.07	96.67%	0	\$0.00	NA	0	\$
Total			33	\$5,511,178.69	100%	0	\$0.00		0	\$
31380YGC8		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,963,841.27	100%	0	\$0.00	NA	0	\$
Total			41	\$3,963,841.27	100%	0	\$0.00		0	\$
31380YGG9		BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,965,992.23	100%	0	\$0.00	NA	0	\$
Total			50	\$4,965,992.23	100%	0	\$0.00		0	\$
31380YGY0		REPUBLIC BANCORP MORTGAGE INC.	160	\$20,022,085.18	100%	0	\$0.00	NA	0	\$
Total			160	\$20,022,085.18	100%	0	\$0.00		0	\$
31380YH94		PROVIDENT BANK OF MARYLAND	8	\$1,214,172.78	22.07%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,287,998.55	77.93%	0	\$0.00	NA	0	\$
Total			31	\$5,502,171.33	100%	0	\$0.00		0	\$
31380YHJ2		Unavailable	88	\$10,010,818.81	100%	0	\$0.00	NA	0	\$
Total			88	\$10,010,818.81	100%	0	\$0.00		0	\$
31380YHL7		Unavailable	75	\$10,001,793.13	100%	0	\$0.00	NA	0	\$
Total			75	\$10,001,793.13	100%	0	\$0.00		0	\$
31380YHM5		FT MORTGAGE COMPANIES	1	\$155,851.98	1.56%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,849,075.17	98.44%	0	\$0.00	NA	0	\$
Total			72	\$10,004,927.15	100%	0	\$0.00		0	\$