

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 03 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31378TPU3		NORWEST MORTGAGE, INC.	267	\$15,120,593.38	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$743,089.94	4.68%	0	\$0.00	NA	0	\$0.00
Total			280	\$15,863,683.32	100%	0	\$0.00		0	\$0.00
31378TPV1		NORWEST MORTGAGE, INC.	607	\$39,960,271.26	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,896,733.80	4.53%	0	\$0.00	NA	0	\$0.00
Total			634	\$41,857,005.06	100%	0	\$0.00		0	\$0.00
31378TQB4		NORWEST MORTGAGE, INC.	12	\$1,511,832.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,832.50	100%	0	\$0.00		0	\$0.00
31378TQD0		NORWEST MORTGAGE, INC.	373	\$53,841,403.55	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,037,381.95	5.34%	0	\$0.00	NA	0	\$0.00
Total			391	\$56,878,785.50	100%	0	\$0.00		0	\$0.00
31378TQF5		NORWEST MORTGAGE, INC.	19	\$1,433,426.81	87.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,878.84	12.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,633,305.65	100%	0	\$0.00		0	\$0.00
31378TQG3		NORWEST MORTGAGE, INC.	613	\$68,194,437.76	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,383,363.58	3.38%	0	\$0.00	NA	0	\$0.00
Total			634	\$70,577,801.34	100%	0	\$0.00		0	\$0.00
31378TQJ7		NORWEST MORTGAGE, INC.	31	\$4,404,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,404,935.00	100%	0	\$0.00		0	\$0.00
31378UD66		FIRST UNION MORTGAGE CORPORATION	84	\$10,647,065.42	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$25,197,915.01	70.3%	0	\$0.00	NA	0	\$0.00

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Total			275	\$35,844,980.43	100%	0	\$0.00		0	\$0.00
31378UD74		FIRST UNION MORTGAGE CORPORATION	168	\$19,703,264.56	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,828.87	1.07%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,917,093.43	100%	0	\$0.00		0	\$0.00
31378UD82		FIRST UNION MORTGAGE CORPORATION	65	\$7,955,610.08	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,110,274.00	69.48%	0	\$0.00	NA	0	\$0.00
Total			212	\$26,065,884.08	100%	0	\$0.00		0	\$0.00
31378UEA6		FIRST UNION MORTGAGE CORPORATION	39	\$4,942,745.96	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,284,592.48	62.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,227,338.44	100%	0	\$0.00		0	\$0.00
31378UED0		FIRST UNION MORTGAGE CORPORATION	54	\$5,178,935.49	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,178,935.49	100%	0	\$0.00		0	\$0.00
31378UEH1		FIRST UNION MORTGAGE CORPORATION	44	\$5,464,563.69	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,467,845.57	63.4%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,932,409.26	100%	0	\$0.00		0	\$0.00
31378UEL2		FIRST UNION MORTGAGE CORPORATION	15	\$1,812,474.57	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,458,107.09	57.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,270,581.66	100%	0	\$0.00		0	\$0.00
31378UEM0		FIRST UNION MORTGAGE CORPORATION	212	\$24,689,589.78	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,321.41	1.88%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,161,911.19	100%	0	\$0.00		0	\$0.00
31378UEP3		FIRST UNION MORTGAGE CORPORATION	69	\$8,148,376.66	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$26,010,603.46	76.15%	0	\$0.00	NA	0	\$0.00

Total			279	\$34,158,980.12	100%	0	\$0.00		0	\$0.00
31378UES7		FIRST UNION MORTGAGE CORPORATION	24	\$2,989,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,989,325.00	100%	0	\$0.00		0	\$0.00
31378UET5		FIRST UNION MORTGAGE CORPORATION	7	\$684,179.70	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,157,841.83	82.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,842,021.53	100%	0	\$0.00		0	\$0.00
31378UEU2		FIRST UNION MORTGAGE CORPORATION	19	\$2,265,377.28	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,163,185.26	75.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,428,562.54	100%	0	\$0.00		0	\$0.00
31378UF64		GMAC MORTGAGE CORPORATION	34	\$4,928,150.67	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,928,150.67	100%	0	\$0.00		0	\$0.00
31378UKN1		GMAC MORTGAGE CORPORATION	9	\$1,053,733.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,733.84	100%	0	\$0.00		0	\$0.00
31378UR61		FT MORTGAGE COMPANIES	26	\$2,349,162.78	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,646,618.55	52.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,995,781.33	100%	0	\$0.00		0	\$0.00
31378US86		INLAND MORTGAGE CORPORATION	22	\$2,550,075.63	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,314,290.62	81.61%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,864,366.25	100%	0	\$0.00		0	\$0.00
31378US94		INLAND MORTGAGE CORPORATION	52	\$5,805,514.81	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,083,878.42	61.01%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,889,393.23	100%	0	\$0.00		0	\$0.00
31378USA1		FT MORTGAGE COMPANIES	31	\$4,020,198.32	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,013,500.00	20.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,033,698.32	100%	0	\$0.00		0	\$0.00

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31378VB25	FLAGSTAR BANK, FSB	8	\$816,000.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,155,025.14	83.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,971,025.14	100%	0	\$0.00		0	\$0.00
31378VBH2	FLAGSTAR BANK, FSB	2	\$250,700.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,788,341.40	95.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,039,041.40	100%	0	\$0.00		0	\$0.00
31378VBM1	Unavailable	103	\$9,939,964.12	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,939,964.12	100%	0	\$0.00		0	\$0.00
31378VBQ2	FLAGSTAR BANK, FSB	6	\$596,150.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,455,584.27	94.07%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,051,734.27	100%	0	\$0.00		0	\$0.00
31378VBR0	FLAGSTAR BANK, FSB	2	\$217,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,698,131.89	97.81%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,915,131.89	100%	0	\$0.00		0	\$0.00
31378VBV1	FLAGSTAR BANK, FSB	6	\$790,750.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,189,706.44	92.08%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,980,456.44	100%	0	\$0.00		0	\$0.00
31378VBW9	FLAGSTAR BANK, FSB	1	\$213,600.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,739,441.38	97.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,953,041.38	100%	0	\$0.00		0	\$0.00
31378VBY5	FLAGSTAR BANK, FSB	7	\$971,650.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,951,088.36	90.21%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,922,738.36	100%	0	\$0.00		0	\$0.00
31378VBZ2	FLAGSTAR BANK, FSB	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,739,500.47	97.89%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,949,500.47	100%	0	\$0.00		0	\$0.00
31378VG46	GMAC MORTGAGE CORPORATION	75	\$9,928,813.33	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,928,813.33	100%	0	\$0.00		0	\$0.00

31378VHN3	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,764,091.04	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,114,055.62	14.21%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,878,146.66	100%	0	\$0.00		0	\$0.00
31378VHS2	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,816,194.12	97.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,922.75	2.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,916,116.87	100%	0	\$0.00		0	\$0.00
31378VHT0	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,632,759.52	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,073.87	7.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,033,833.39	100%	0	\$0.00		0	\$0.00
31378VHX1	FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$7,220,816.57	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$720,576.84	9.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,941,393.41	100%	0	\$0.00		0	\$0.00
31378VHY9	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,429,069.84	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,300.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,588,369.84	100%	0	\$0.00		0	\$0.00
31378VHZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$3,419,882.39	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$337,721.68	8.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,757,604.07	100%	0	\$0.00		0	\$0.00
31378VLM0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,282,930.59	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,739,950.30	54.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,022,880.89	100%	0	\$0.00		0	\$0.00
31378VNL0	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$19,008,181.28	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$824,849.60	4.16%	0	\$0.00	NA	0	\$0.00

Total			201	\$19,833,030.88	100%	0	\$0.00		0	\$0.00
31378VNM8		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$19,843,767.43	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$19,843,767.43	100%	0	\$0.00		0	\$0.00
31378VNN6		FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$14,003,273.58	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$869,715.44	5.85%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,872,989.02	100%	0	\$0.00		0	\$0.00
31378VNP1		FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$14,226,359.93	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$744,409.40	4.97%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,970,769.33	100%	0	\$0.00		0	\$0.00
31378VNQ9		FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$19,485,305.80	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,726.80	1.73%	0	\$0.00	NA	0	\$0.00
Total			215	\$19,829,032.60	100%	0	\$0.00		0	\$0.00
31378W2V9		PHH MORTGAGE SERVICES CORPORATION	36	\$1,822,460.38	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$5,877,719.41	76.33%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,700,179.79	100%	0	\$0.00		0	\$0.00
31378W6X1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	82	\$8,098,527.25	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$37,072,174.24	82.07%	0	\$0.00	NA	0	\$0.00
Total			439	\$45,170,701.49	100%	0	\$0.00		0	\$0.00
31378W6Z6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$4,484,126.92	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,374,157.79	81.96%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,858,284.71	100%	0	\$0.00		0	\$0.00
31378WR26		FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$6,331,422.25	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$738,244.35	10.44%	0	\$0.00	NA	0	\$0.00

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Total			77	\$7,069,666.60	100%	0	\$0.00		0	\$0.00
31378WRV2		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,792,027.67	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,903,027.67	100%	0	\$0.00		0	\$0.00
31378WRX8		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,174,079.51	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,630,316.96	8.23%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,804,396.47	100%	0	\$0.00		0	\$0.00
31378X2Q8		NEW AMERICA FINANCIAL, INC	1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,209,136.44	94.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,504,136.44	100%	0	\$0.00		0	\$0.00
31378X2T2		NEW AMERICA FINANCIAL, INC	1	\$181,858.02	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,814,529.52	97.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,996,387.54	100%	0	\$0.00		0	\$0.00
31378X2V7		NEW AMERICA FINANCIAL, INC	2	\$296,814.83	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,706,057.18	95.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,002,872.01	100%	0	\$0.00		0	\$0.00
31378X2W5		NEW AMERICA FINANCIAL, INC	1	\$160,883.47	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,833,475.00	97.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,994,358.47	100%	0	\$0.00		0	\$0.00
31378X2X3		Unavailable	50	\$6,999,545.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,999,545.64	100%	0	\$0.00		0	\$0.00
31378X2Y1		Unavailable	52	\$6,995,862.74	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,995,862.74	100%	0	\$0.00		0	\$0.00
31378X2Z8		NEW AMERICA FINANCIAL, INC	4	\$542,557.24	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,456,583.00	92.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,999,140.24	100%	0	\$0.00		0	\$0.00
31378X3A2		Unavailable	60	\$7,005,855.75	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$7,005,855.75	100%	0	\$0.00		0	\$0.00
31378X3G9		NEW AMERICA FINANCIAL, INC	2	\$162,850.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,347,857.44	97.5%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,510,707.44	100%	0	\$0.00		0	\$0.00
31378X3K0		NEW AMERICA FINANCIAL, INC	2	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,299,916.06	96.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,499,916.06	100%	0	\$0.00		0	\$0.00
31378X5N2		NATIONSBANC MORTGAGE CORPORATION	13	\$1,521,226.93	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,645,089.37	78.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,166,316.30	100%	0	\$0.00		0	\$0.00
31378X5P7		NATIONSBANC MORTGAGE CORPORATION	150	\$9,015,690.25	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,559,699.91	33.59%	0	\$0.00	NA	0	\$0.00
Total			221	\$13,575,390.16	100%	0	\$0.00		0	\$0.00
31378X5Q5		NATIONSBANC MORTGAGE CORPORATION	112	\$15,041,068.26	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$35,056,901.67	69.98%	0	\$0.00	NA	0	\$0.00
Total			352	\$50,097,969.93	100%	0	\$0.00		0	\$0.00
31378X5R3		NATIONSBANC MORTGAGE CORPORATION	62	\$3,395,697.32	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,834,651.68	63.21%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,230,349.00	100%	0	\$0.00		0	\$0.00
31378X5S1		NATIONSBANC MORTGAGE CORPORATION	67	\$8,171,199.28	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$42,744,156.73	83.95%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,915,356.01	100%	0	\$0.00		0	\$0.00
31378X5T9		NATIONSBANC MORTGAGE CORPORATION	1	\$58,900.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,186,684.53	95.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,245,584.53	100%	0	\$0.00		0	\$0.00

31378X5X0	NATIONSBANC MORTGAGE CORPORATION	143	\$8,545,961.36	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,245,055.30	42.22%	0	\$0.00	NA	0	\$0.00
Total		241	\$14,791,016.66	100%	0	\$0.00		0	\$0.00
31378X5Y8	NATIONSBANC MORTGAGE CORPORATION	145	\$20,049,863.39	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$31,880,982.95	61.39%	0	\$0.00	NA	0	\$0.00
Total		350	\$51,930,846.34	100%	0	\$0.00		0	\$0.00
31378X5Z5	NATIONSBANC MORTGAGE CORPORATION	39	\$2,306,193.07	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,662,573.90	53.59%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,968,766.97	100%	0	\$0.00		0	\$0.00
31378X6A9	NATIONSBANC MORTGAGE CORPORATION	61	\$9,045,555.52	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$31,527,706.45	77.71%	0	\$0.00	NA	0	\$0.00
Total		274	\$40,573,261.97	100%	0	\$0.00		0	\$0.00
31378X6B7	NATIONSBANC MORTGAGE CORPORATION	19	\$2,320,672.72	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,268,194.09	79.97%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,588,866.81	100%	0	\$0.00		0	\$0.00
31378XA63	CITICORP MORTGAGE INC.	72	\$4,445,678.83	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,838,766.55	46.34%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,284,445.38	100%	0	\$0.00		0	\$0.00
31378XA71	CITICORP MORTGAGE INC.	55	\$3,342,815.58	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,293,379.56	65.31%	0	\$0.00	NA	0	\$0.00
Total		164	\$9,636,195.14	100%	0	\$0.00		0	\$0.00
31378XA97	Unavailable	51	\$7,044,623.67	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,044,623.67	100%	0	\$0.00		0	\$0.00
31378XB88	CITICORP MORTGAGE INC.	304	\$43,728,349.04	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$43,728,349.04	100%	0	\$0.00		0	\$0.00

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31378XB96	CITICORP MORTGAGE INC.	96	\$12,795,955.34	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,097.75	1.63%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,008,053.09	100%	0	\$0.00		0	\$0.00
31378XBA3	Unavailable	244	\$34,841,235.40	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$34,841,235.40	100%	0	\$0.00		0	\$0.00
31378XBB1	Unavailable	257	\$35,299,259.43	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$35,299,259.43	100%	0	\$0.00		0	\$0.00
31378XBC9	Unavailable	29	\$3,004,581.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,004,581.73	100%	0	\$0.00		0	\$0.00
31378XBE5	CITICORP MORTGAGE INC.	1	\$164,529.60	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,452,653.38	96.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,617,182.98	100%	0	\$0.00		0	\$0.00
31378XCC8	CITICORP MORTGAGE INC.	32	\$3,339,135.75	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,148,712.74	25.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,487,848.49	100%	0	\$0.00		0	\$0.00
31378XCG9	CITICORP MORTGAGE INC.	13	\$1,246,642.80	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$886,829.53	41.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,133,472.33	100%	0	\$0.00		0	\$0.00
31378XLE4	Unavailable	63	\$10,061,046.47	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,061,046.47	100%	0	\$0.00		0	\$0.00
31378XMV5	NVR MORTGAGE FINANCE INC.	7	\$839,500.13	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$650,550.00	43.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,490,050.13	100%	0	\$0.00		0	\$0.00
31378XNH5	NVR MORTGAGE FINANCE INC.	22	\$3,113,568.00	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,412,100.00	31.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,525,668.00	100%	0	\$0.00		0	\$0.00
31378XP75	HOMESIDE LENDING, INC.	2	\$258,570.50	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,687,027.94	96.28%	0	\$0.00	NA	0	\$0.00

Total			77	\$6,945,598.44	100%	0	\$0.00		0	\$0.00
31378XPR1		HOMESIDE LENDING, INC.	2	\$213,848.40	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$42,896,214.36	99.5%	0	\$0.00	NA	0	\$0.00
Total			325	\$43,110,062.76	100%	0	\$0.00		0	\$0.00
31378XPX8		HOMESIDE LENDING, INC.	3	\$186,800.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,946,764.18	94.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,133,564.18	100%	0	\$0.00		0	\$0.00
31378XPY6		HOMESIDE LENDING, INC.	14	\$809,009.49	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,309,604.64	93.32%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,118,614.13	100%	0	\$0.00		0	\$0.00
31378XPZ3		Unavailable	179	\$10,277,579.36	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$10,277,579.36	100%	0	\$0.00		0	\$0.00
31378XQF6		Unavailable	82	\$9,304,176.59	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,304,176.59	100%	0	\$0.00		0	\$0.00
31378XQH2		Unavailable	14	\$1,756,652.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,756,652.67	100%	0	\$0.00		0	\$0.00
31378YBQ6		NATIONSBANC MORTGAGE CORPORATION	13	\$1,866,484.33	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,483,535.74	87.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,350,020.07	100%	0	\$0.00		0	\$0.00
31378YDS0		NAVY FEDERAL CREDIT UNION	81	\$9,912,829.54	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,912,829.54	100%	0	\$0.00		0	\$0.00
31378YDT8		NAVY FEDERAL CREDIT UNION	73	\$8,661,500.32	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,661,500.32	100%	0	\$0.00		0	\$0.00
31378YDU5		NAVY FEDERAL CREDIT UNION	51	\$5,944,325.80	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,944,325.80	100%	0	\$0.00		0	\$0.00
31378YEL4		WESTERNBANK PUERTO RICO	18	\$1,024,087.77	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,024,087.77	100%	0	\$0.00		0	\$0.00
31378YJ21		Unavailable	95	\$13,223,032.49	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,223,032.49	100%	0	\$0.00		0	\$0.00
31378YJ62		Unavailable	91	\$10,047,686.40	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,047,686.40	100%	0	\$0.00		0	\$0.00
31378YJ70		Unavailable	18	\$1,777,732.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,777,732.29	100%	0	\$0.00		0	\$0.00
31378YJM7		Unavailable	227	\$34,289,241.12	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,289,241.12	100%	0	\$0.00		0	\$0.00
31378YJN5		NORWEST MORTGAGE, INC.	6	\$369,800.78	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,019,959.94	84.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,389,760.72	100%	0	\$0.00		0	\$0.00
31378YJP0		Unavailable	53	\$3,025,207.86	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,025,207.86	100%	0	\$0.00		0	\$0.00
31378YJQ8		NORWEST MORTGAGE, INC.	1	\$61,332.26	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,075,414.33	99%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,136,746.59	100%	0	\$0.00		0	\$0.00
31378YJR6		Unavailable	199	\$12,900,995.04	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,900,995.04	100%	0	\$0.00		0	\$0.00
31378YJX3		Unavailable	86	\$11,331,440.69	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,331,440.69	100%	0	\$0.00		0	\$0.00
31378YJY1		Unavailable	482	\$65,444,114.24	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$65,444,114.24	100%	0	\$0.00		0	\$0.00
31378YJZ8		Unavailable	273	\$38,111,145.25	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$38,111,145.25	100%	0	\$0.00		0	\$0.00
31378YKA1		NORWEST MORTGAGE, INC.	23	\$2,830,996.92	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$68,448,105.05	96.03%	0	\$0.00	NA	0	\$0.00
Total			498	\$71,279,101.97	100%	0	\$0.00		0	\$0.00
31378YKB9		Unavailable	822	\$115,980,929.02	100%	0	\$0.00	NA	0	\$0.00
Total			822	\$115,980,929.02	100%	0	\$0.00		0	\$0.00

31378YL69	Unavailable	225	\$33,969,417.57	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$33,969,417.57	100%	0	\$0.00		0	\$0.00
31378YL85	Unavailable	32	\$4,418,971.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,418,971.05	100%	0	\$0.00		0	\$0.00
31378YMA9	Unavailable	177	\$19,032,562.16	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,032,562.16	100%	0	\$0.00		0	\$0.00
31379A3W3	PHH MORTGAGE SERVICES CORPORATION	27	\$2,996,018.67	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,819,537.14	56.04%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,815,555.81	100%	0	\$0.00		0	\$0.00
31379A7F6	DG MORTGAGE SERVICES INC	14	\$1,445,530.42	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,249,606.50	74.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,695,136.92	100%	0	\$0.00		0	\$0.00
31379A7G4	DG MORTGAGE SERVICES INC	11	\$1,088,335.00	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,862,163.00	78.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,950,498.00	100%	0	\$0.00		0	\$0.00
31379AHL2	GMAC MORTGAGE CORPORATION	23	\$2,999,946.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,999,946.92	100%	0	\$0.00		0	\$0.00
31379AHN8	GMAC MORTGAGE CORPORATION	134	\$15,585,951.18	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,585,951.18	100%	0	\$0.00		0	\$0.00
31379AJD8	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,437,737.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,437,737.51	100%	0	\$0.00		0	\$0.00
31379AJE6	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$1,745,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,745,800.00	100%	0	\$0.00		0	\$0.00
31379AK61		11	\$1,189,450.68	6.52%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	126	\$17,062,087.59	93.48%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,251,538.27	100%	0	\$0.00		0	\$0.00
31379AK79		CROSSLAND MORTGAGE CORPORATION	16	\$1,649,557.44	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,060,118.39	81.06%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,709,675.83	100%	0	\$0.00		0	\$0.00
31379AK95		CROSSLAND MORTGAGE CORPORATION	6	\$615,986.91	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,644,423.60	81.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,260,410.51	100%	0	\$0.00		0	\$0.00
31379AKX2		CROWN BANK FSB	13	\$1,248,139.21	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,712.67	13.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,444,851.88	100%	0	\$0.00		0	\$0.00
31379ALJ2		CROSSLAND MORTGAGE CORPORATION	2	\$216,146.80	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,296,387.27	96.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,512,534.07	100%	0	\$0.00		0	\$0.00
31379ALK9		CROSSLAND MORTGAGE CORPORATION	2	\$260,751.35	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,637,010.91	86.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,897,762.26	100%	0	\$0.00		0	\$0.00
31379ALP8		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,987,986.83	98.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,087,986.83	100%	0	\$0.00		0	\$0.00
31379AMQ5		FIRST REPUBLIC MORTGAGE CORPORATION	18	\$2,014,941.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,014,941.68	100%	0	\$0.00		0	\$0.00
31379ARF4		Unavailable	16	\$1,973,766.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,973,766.30	100%	0	\$0.00		0	\$0.00

31379ARP2	Unavailable	25	\$3,159,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,159,650.00	100%	0	\$0.00		0	\$0.00
31379ART4	Unavailable	54	\$7,174,227.16	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,174,227.16	100%	0	\$0.00		0	\$0.00
31379AUS2	COUNTRYWIDE HOME LOANS, INC.	418	\$51,384,063.44	93.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,670,164.20	6.67%	0	\$0.00	NA	0	\$0.00
Total		445	\$55,054,227.64	100%	0	\$0.00		0	\$0.00
31379AWV3	PROVIDENT BANK OF MARYLAND	7	\$681,149.61	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,329,006.95	86.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,010,156.56	100%	0	\$0.00		0	\$0.00
31379AXM2	AMERICAN HOME FUNDING INC.	16	\$2,019,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,019,500.00	100%	0	\$0.00		0	\$0.00
31379B2R3	UNION PLANTERS NATIONAL BANK	100	\$8,877,490.78	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,877,490.78	100%	0	\$0.00		0	\$0.00
31379B2S1	UNION PLANTERS NATIONAL BANK	21	\$1,422,470.63	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,422,470.63	100%	0	\$0.00		0	\$0.00
31379BCG6	FIRST SECURITY BANK OF UTAH NA	8	\$1,002,377.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,377.93	100%	0	\$0.00		0	\$0.00
31379BCU5	FIRST-CITIZENS BANK & TRUST COMPANY	51	\$5,744,319.75	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,744,319.75	100%	0	\$0.00		0	\$0.00
31379BCV3	FIRST-CITIZENS BANK & TRUST COMPANY	63	\$5,689,155.24	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,689,155.24	100%	0	\$0.00		0	\$0.00
31379BCW1	FIRST-CITIZENS BANK & TRUST COMPANY	56	\$5,081,651.59	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,081,651.59	100%	0	\$0.00		0	\$0.00

31379BE25	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,555,336.36	78.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$432,859.16	21.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,988,195.52	100%	0	\$0.00		0	\$0.00
31379BF32	Unavailable	24	\$3,521,113.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,521,113.19	100%	0	\$0.00		0	\$0.00
31379BFF5	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,386,386.51	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$600,077.00	30.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,986,463.51	100%	0	\$0.00		0	\$0.00
31379BFL2	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,244,025.00	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,398.25	18.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,967,423.25	100%	0	\$0.00		0	\$0.00
31379BGG2	GMAC MORTGAGE CORPORATION	50	\$5,961,742.60	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,961,742.60	100%	0	\$0.00		0	\$0.00
31379BGJ6	GMAC MORTGAGE CORPORATION	16	\$1,640,210.30	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,781,232.26	62.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,421,442.56	100%	0	\$0.00		0	\$0.00
31379BGR8	GMAC MORTGAGE CORPORATION	22	\$2,015,292.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,015,292.71	100%	0	\$0.00		0	\$0.00
31379BGS6	GMAC MORTGAGE CORPORATION	35	\$4,525,486.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,525,486.00	100%	0	\$0.00		0	\$0.00
31379BGV9	Unavailable	13	\$854,408.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$854,408.01	100%	0	\$0.00		0	\$0.00
31379BGY3	Unavailable	8	\$401,907.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$401,907.75	100%	0	\$0.00		0	\$0.00

31379BHG1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,330,403.52	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,699,466.52	89.79%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,029,870.04	100%	0	\$0.00		0	\$0.00
31379BJZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,990,340.35	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,456.45	9.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,198,796.80	100%	0	\$0.00		0	\$0.00
31379BL92	NEW AMERICA FINANCIAL, INC	3	\$489,900.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,506,500.00	91.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,996,400.00	100%	0	\$0.00		0	\$0.00
31379BLJ0	NEW AMERICA FINANCIAL, INC	2	\$268,888.29	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,233,896.46	89.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,502,784.75	100%	0	\$0.00		0	\$0.00
31379BLR2	NEW AMERICA FINANCIAL, INC	2	\$281,800.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,726,017.61	94.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,007,817.61	100%	0	\$0.00		0	\$0.00
31379BMA8	NEW AMERICA FINANCIAL, INC	7	\$1,122,050.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,852,650.00	81.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,974,700.00	100%	0	\$0.00		0	\$0.00
31379BNB5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,783,350.31	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$203,892.35	10.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,987,242.66	100%	0	\$0.00		0	\$0.00
31379BND1	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,289,900.63	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$699,900.00	23.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,989,800.63	100%	0	\$0.00		0	\$0.00
31379BNH2	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,425,450.00	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,560,617.60	39.15%	0	\$0.00	NA	0	\$0.00

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Total			37	\$3,986,067.60	100%	0	\$0.00		0	\$0.00
31379BNJ8		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,598,750.00	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,387,578.55	46.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,986,328.55	100%	0	\$0.00		0	\$0.00
31379BNK5		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,656,872.72	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$346,550.00	11.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,003,422.72	100%	0	\$0.00		0	\$0.00
31379BNP4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,106,446.95	73.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,459.94	26.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,497,906.89	100%	0	\$0.00		0	\$0.00
31379BNQ2		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,494,976.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,494,976.91	100%	0	\$0.00		0	\$0.00
31379BP80		COLUMBIA NATIONAL INC.	65	\$8,021,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,021,300.00	100%	0	\$0.00		0	\$0.00
31379BPX5		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,512,873.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,512,873.65	100%	0	\$0.00		0	\$0.00
31379BQD8		COLUMBIA NATIONAL INC.	24	\$2,500,753.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,500,753.52	100%	0	\$0.00		0	\$0.00
31379BTL7		BANK UNITED	1	\$66,000.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,935.78	93.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,935.78	100%	0	\$0.00		0	\$0.00
31379BWN9		Unavailable	37	\$5,958,400.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,958,400.64	100%	0	\$0.00		0	\$0.00
31379BZ89		ADVANCED FINANCIAL	12	\$999,841.02	100%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
Total		12	\$999,841.02	100%	0	\$0.00		0	\$0.00
31379C5M9	NOVUS	209	\$27,744,647.66	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$27,744,647.66	100%	0	\$0.00		0	\$0.00
31379C5N7	NOVUS	279	\$35,272,750.87	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$35,272,750.87	100%	0	\$0.00		0	\$0.00
31379C5P2	NOVUS	189	\$23,534,022.88	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,534,022.88	100%	0	\$0.00		0	\$0.00
31379C5Q0	NOVUS	85	\$10,346,895.87	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,346,895.87	100%	0	\$0.00		0	\$0.00
31379C5Z0	NOVUS	43	\$2,254,528.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,254,528.36	100%	0	\$0.00		0	\$0.00
31379C6A4	NOVUS	59	\$3,004,297.15	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,004,297.15	100%	0	\$0.00		0	\$0.00
31379C6B2	NOVUS	73	\$3,896,537.83	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,896,537.83	100%	0	\$0.00		0	\$0.00
31379C6F3	NOVUS	23	\$1,312,201.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,312,201.19	100%	0	\$0.00		0	\$0.00
31379CH46	COUNTRYWIDE HOME LOANS, INC.	45	\$5,841,892.39	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,841,892.39	100%	0	\$0.00		0	\$0.00
31379CJ36	COUNTRYWIDE HOME LOANS, INC.	24	\$2,236,222.48	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$19,698,066.84	89.8%	0	\$0.00	NA	0	\$0.00
Total		235	\$21,934,289.32	100%	0	\$0.00		0	\$0.00
31379CJ77	COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,611.54	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,877,844.89	58.79%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,998,456.43	100%	0	\$0.00		0	\$0.00
31379CJ85	COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,914.68	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,082,833.27	60.65%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,028,747.95	100%	0	\$0.00		0	\$0.00

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31379CJM4	COUNTRYWIDE HOME LOANS, INC.	6	\$403,779.10	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,577,753.54	93.25%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,981,532.64	100%	0	\$0.00		0	\$0.00
31379CJP7	COUNTRYWIDE HOME LOANS, INC.	2	\$159,542.88	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,835,149.09	94.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,994,691.97	100%	0	\$0.00		0	\$0.00
31379CJQ5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,160,094.88	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$19,621,236.91	79.18%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,781,331.79	100%	0	\$0.00		0	\$0.00
31379CJS1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,592,782.17	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,553,904.58	77.76%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,146,686.75	100%	0	\$0.00		0	\$0.00
31379CJX0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,964,603.48	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,435,858.90	79.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,400,462.38	100%	0	\$0.00		0	\$0.00
31379CJY8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,753,907.98	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,603,673.39	84.13%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,357,581.37	100%	0	\$0.00		0	\$0.00
31379CK67	COUNTRYWIDE HOME LOANS, INC.	3	\$231,287.33	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$934,067.49	80.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,165,354.82	100%	0	\$0.00		0	\$0.00
31379CK75	COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,922.43	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$30,590,597.97	80.68%	0	\$0.00	NA	0	\$0.00
Total		271	\$37,916,520.40	100%	0	\$0.00		0	\$0.00
31379CKA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,655,019.12	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,530,083.62	68.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,185,102.74	100%	0	\$0.00		0	\$0.00
31379CKC4	COUNTRYWIDE	7	\$1,064,459.29	19.19%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,545,735.22	100%	0	\$0.00		0	\$0.00
31379CKG5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,987,875.89	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,198,045.39	75.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,185,921.28	100%	0	\$0.00		0	\$0.00
31379CKH3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,167,875.11	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,741,262.24	100%	0	\$0.00		0	\$0.00
31379CLE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,132.20	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,993,186.54	100%	0	\$0.00		0	\$0.00
31379CLK5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,578,256.29	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,082,569.69	66.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,660,825.98	100%	0	\$0.00		0	\$0.00
31379CLN9		COUNTRYWIDE HOME LOANS, INC.	22	\$989,334.89	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,216,928.21	55.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,206,263.10	100%	0	\$0.00		0	\$0.00
31379CLX7		COUNTRYWIDE HOME LOANS, INC.	4	\$663,391.03	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,998,528.87	88.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,661,919.90	100%	0	\$0.00		0	\$0.00
31379CMY4		COUNTRYWIDE HOME LOANS, INC.	4	\$585,300.00	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,696,350.00	74.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,281,650.00	100%	0	\$0.00		0	\$0.00
31379CMZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$354,750.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,198,054.05	96.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,552,804.05	100%	0	\$0.00		0	\$0.00
31379CN49		COUNTRYWIDE HOME LOANS, INC.	4	\$248,697.87	21.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$923,532.00	78.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,172,229.87	100%	0	\$0.00		0	\$0.00
31379CN64		COUNTRYWIDE HOME LOANS, INC.	6	\$343,455.43	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$686,189.51	66.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,029,644.94	100%	0	\$0.00		0	\$0.00
31379CN72		COUNTRYWIDE HOME LOANS, INC.	139	\$17,925,117.29	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$861,450.00	4.59%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,786,567.29	100%	0	\$0.00		0	\$0.00
31379CN98		Unavailable	27	\$3,237,934.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,237,934.30	100%	0	\$0.00		0	\$0.00
31379CNB3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,121.82	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,045,805.07	72.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,178,926.89	100%	0	\$0.00		0	\$0.00
31379CNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$510,604.07	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,624,142.38	100%	0	\$0.00		0	\$0.00
31379CNF4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,582,259.54	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,922,185.55	100%	0	\$0.00		0	\$0.00
31379CNG2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,529,521.12	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,124,054.69	100%	0	\$0.00		0	\$0.00
31379CNV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,087,559.24	100%	0	\$0.00		0	\$0.00
31379CNX5		COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,207,154.93	100%	0	\$0.00		0	\$0.00

31379CP39	COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,863,198.07	100%	0	\$0.00		0	\$0.00
31379CP70	Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,082,195.32	100%	0	\$0.00		0	\$0.00
31379CPF2	COUNTRYWIDE HOME LOANS, INC.	5	\$594,600.00	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,327,748.47	79.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,922,348.47	100%	0	\$0.00		0	\$0.00
31379CPP0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,477.43	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$893,209.09	75.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,177,686.52	100%	0	\$0.00		0	\$0.00
31379CPW5	COUNTRYWIDE HOME LOANS, INC.	4	\$668,981.42	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,463,426.75	68.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,132,408.17	100%	0	\$0.00		0	\$0.00
31379CQ20	COUNTRYWIDE HOME LOANS, INC.	44	\$5,747,798.39	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,465,891.49	48.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,213,689.88	100%	0	\$0.00		0	\$0.00
31379CQ53	COUNTRYWIDE HOME LOANS, INC.	29	\$3,534,386.34	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,024,002.28	53.24%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,558,388.62	100%	0	\$0.00		0	\$0.00
31379CQ79	COUNTRYWIDE HOME LOANS, INC.	53	\$6,740,907.57	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,992.37	12.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,700,899.94	100%	0	\$0.00		0	\$0.00
31379CQ87	COUNTRYWIDE HOME LOANS, INC.	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,573,362.00	46.04%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,761,072.00	100%	0	\$0.00		0	\$0.00
31379CQ95	COUNTRYWIDE HOME LOANS, INC.	11	\$862,135.78	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,338,557.40	91.55%	0	\$0.00	NA	0	\$0.00

Total			105	\$10,200,693.18	100%	0	\$0.00		0	\$0.00
31379CQM6		COUNTRYWIDE HOME LOANS, INC.	14	\$879,760.76	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,386,553.66	73.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,266,314.42	100%	0	\$0.00		0	\$0.00
31379CQN4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,370,182.37	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,495,295.28	100%	0	\$0.00		0	\$0.00
31379CQT1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,640,100.00	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,167,812.00	41.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,807,912.00	100%	0	\$0.00		0	\$0.00
31379CRE3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,019,201.83	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,260,599.23	77.26%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,279,801.06	100%	0	\$0.00		0	\$0.00
31379CRR4		COUNTRYWIDE HOME LOANS, INC.	9	\$981,800.00	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,188,850.00	54.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,170,650.00	100%	0	\$0.00		0	\$0.00
31379CRS2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,283,110.00	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,444,300.00	63.48%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,727,410.00	100%	0	\$0.00		0	\$0.00
31379CRW3		COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,447,827.11	90.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,977.11	100%	0	\$0.00		0	\$0.00
31379CRX1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$436,300.00	4.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,623,080.79	100%	0	\$0.00		0	\$0.00
31379CSA0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,225.00	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,611,650.00	38.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,150,875.00	100%	0	\$0.00		0	\$0.00

31379CSD4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,868,475.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,866,053.26	66.96%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,734,528.26	100%	0	\$0.00		0	\$0.00
31379CSP7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,150,139.80	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,724,789.86	100%	0	\$0.00		0	\$0.00
31379CSQ5	COUNTRYWIDE HOME LOANS, INC.	9	\$548,882.19	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,617,346.52	100%	0	\$0.00		0	\$0.00
31379CSR3	COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,707,216.31	83.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,046,324.14	100%	0	\$0.00		0	\$0.00
31379CSS1	COUNTRYWIDE HOME LOANS, INC.	9	\$471,329.16	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,182,155.53	71.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,653,484.69	100%	0	\$0.00		0	\$0.00
31379CT35	Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,650.00	100%	0	\$0.00		0	\$0.00
31379CU82	AMERICAN HOME FUNDING INC.	25	\$3,015,693.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,015,693.00	100%	0	\$0.00		0	\$0.00
31379CUJ8	Unavailable	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,450.00	100%	0	\$0.00		0	\$0.00
31379CVB4	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,288,454.96	81.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,905,533.23	100%	0	\$0.00		0	\$0.00
31379CVE8	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,287,886.06	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,530,086.67	58.18%	0	\$0.00	NA	0	\$0.00

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Total			172	\$19,817,972.73	100%	0	\$0.00		0	\$0.00
31379CVF5		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,479,875.00	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,419,253.41	58.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,899,128.41	100%	0	\$0.00		0	\$0.00
31379CVH1		NORTH AMERICAN MORTGAGE COMPANY	5	\$562,260.87	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,061,968.89	78.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,624,229.76	100%	0	\$0.00		0	\$0.00
31379CVJ7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,265,433.65	100%	0	\$0.00		0	\$0.00
31379CVK4		NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,424,461.50	100%	0	\$0.00		0	\$0.00
31379CVM0		NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,050,106.26	100%	0	\$0.00		0	\$0.00
31379CVN8		NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,152,193.36	100%	0	\$0.00		0	\$0.00
31379CVP3		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,496,654.03	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,315,980.37	72.26%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,812,634.40	100%	0	\$0.00		0	\$0.00
31379CVU2		NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0	\$0.00
Total			209	\$26,201,910.54	100%	0	\$0.00		0	\$0.00
31379CVV0		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,527,350.00	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,626,173.41	60.95%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,153,523.41	100%	0	\$0.00		0	\$0.00
31379CVW8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,066,074.82	48.98%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,552,413.82	100%	0	\$0.00		0	\$0.00
31379CVY4		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,397,585.00	100%	0	\$0.00		0	\$0.00
31379CVZ1		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,677,153.00	100%	0	\$0.00		0	\$0.00
31379D3Z0		WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$511,019.05	100%	0	\$0.00		0	\$0.00
31379D4A4		WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$397,839.84	100%	0	\$0.00		0	\$0.00
31379D4B2		WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$398,144.18	100%	0	\$0.00		0	\$0.00
31379D4C0		CITFED MORTGAGE CORPORATION OF AMERICA	213	\$23,214,236.20	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$549,263.54	2.31%	0	\$0.00	NA	0	\$0.00
Total			217	\$23,763,499.74	100%	0	\$0.00		0	\$0.00
31379D4L0		PHH MORTGAGE SERVICES	30	\$2,622,189.50	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			30	\$2,622,189.50	100%	0	\$0.00	0	\$0.00
31379D6Y0		FIRST MORTGAGE INVESTMENT CO.	10	\$481,636.28	100%	0	\$0.00	NA	\$0.00
Total			10	\$481,636.28	100%	0	\$0.00	0	\$0.00
31379D7G8		BANK OF AMERICA, FSB	203	\$28,024,160.13	46.24%	0	\$0.00	NA	\$0.00
		Unavailable	219	\$32,583,656.27	53.76%	0	\$0.00	NA	\$0.00
Total			422	\$60,607,816.40	100%	0	\$0.00	0	\$0.00
31379D7H6		BANK OF AMERICA, FSB	86	\$9,920,346.56	38.29%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$15,990,265.50	61.71%	0	\$0.00	NA	\$0.00
Total			225	\$25,910,612.06	100%	0	\$0.00	0	\$0.00
31379DA33		FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,313,122.76	26.1%	0	\$0.00	NA	\$0.00
Total			41	\$5,031,709.44	100%	0	\$0.00	0	\$0.00
31379DA41		FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$749,131.30	14.93%	0	\$0.00	NA	\$0.00
Total			44	\$5,019,250.52	100%	0	\$0.00	0	\$0.00
31379DAT6		FT MORTGAGE COMPANIES	39	\$4,229,811.11	83.82%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$816,531.49	16.18%	0	\$0.00	NA	\$0.00
Total			47	\$5,046,342.60	100%	0	\$0.00	0	\$0.00
31379DAY5		FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,319,852.97	46%	0	\$0.00	NA	\$0.00
Total			39	\$5,043,611.77	100%	0	\$0.00	0	\$0.00
31379DAZ2		FT MORTGAGE COMPANIES	41	\$4,477,070.22	88.69%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$571,121.64	11.31%	0	\$0.00	NA	\$0.00
Total			45	\$5,048,191.86	100%	0	\$0.00	0	\$0.00
31379DBD0		FT MORTGAGE COMPANIES	28	\$3,403,804.00	67.8%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,616,279.36	32.2%	0	\$0.00	NA	\$0.00
Total			42	\$5,020,083.36	100%	0	\$0.00	0	\$0.00

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

31379DFU8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,040,234.00	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,711,575.00	72.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,751,809.00	100%	0	\$0.00		0	\$0.00
31379DFV6	UNIVERSAL MORTGAGE CORPORATION	15	\$1,159,850.00	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$859,557.57	42.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,019,407.57	100%	0	\$0.00		0	\$0.00
31379DG45	INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,617,554.59	91.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,963,254.59	100%	0	\$0.00		0	\$0.00
31379DG60	INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,955,205.00	100%	0	\$0.00		0	\$0.00
31379DG86	INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,594,759.80	100%	0	\$0.00		0	\$0.00
31379DG94	INLAND MORTGAGE CORPORATION	19	\$1,886,850.00	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,610,539.01	100%	0	\$0.00		0	\$0.00
31379DGH6	COLONIAL MORTGAGE COMPANY	1	\$78,535.77	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,922,543.69	96.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,001,079.46	100%	0	\$0.00		0	\$0.00
31379DGX1	INLAND MORTGAGE CORPORATION	6	\$471,950.00	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,519,856.00	76.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,991,806.00	100%	0	\$0.00		0	\$0.00
31379DGZ6	INLAND MORTGAGE CORPORATION	26	\$3,435,000.00	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,584,700.00	65.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,019,700.00	100%	0	\$0.00		0	\$0.00

31379DHL6	INLAND MORTGAGE CORPORATION	28	\$3,167,786.00	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,185,600.00	66.13%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,353,386.00	100%	0	\$0.00		0	\$0.00
31379DHM4	INLAND MORTGAGE CORPORATION	6	\$599,400.00	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$844,250.00	58.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,443,650.00	100%	0	\$0.00		0	\$0.00
31379DJ26	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,066,707.71	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,169,050.58	52.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,235,758.29	100%	0	\$0.00		0	\$0.00
31379DJ34	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,006,743.98	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,368,575.58	57.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,375,319.56	100%	0	\$0.00		0	\$0.00
31379DJ42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$481,667.18	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,146,282.75	70.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,627,949.93	100%	0	\$0.00		0	\$0.00
31379DJ59	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$57,786.20	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,486,304.58	96.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,544,090.78	100%	0	\$0.00		0	\$0.00
31379DJ67	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$211,573.13	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$987,503.76	82.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,199,076.89	100%	0	\$0.00		0	\$0.00
31379DJ75	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,598,490.14	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$695,132.07	21.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,293,622.21	100%	0	\$0.00		0	\$0.00

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31379DJ91	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,523,459.83	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,354,885.72	41.58%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,878,345.55	100%	0	\$0.00		0	\$0.00
31379DJM2	ICM MORTGAGE CORPORATION	27	\$3,025,986.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,025,986.00	100%	0	\$0.00		0	\$0.00
31379DJV2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,008,168.14	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,797.89	23.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,315,966.03	100%	0	\$0.00		0	\$0.00
31379DJY6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,866,853.24	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,457,187.84	43.84%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,324,041.08	100%	0	\$0.00		0	\$0.00
31379DJZ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$981,001.88	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,194,394.59	54.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,175,396.47	100%	0	\$0.00		0	\$0.00
31379DK32	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$412,565.36	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,061,945.02	72.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,474,510.38	100%	0	\$0.00		0	\$0.00
31379DKB4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,049,961.82	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,010,755.82	39.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,060,717.64	100%	0	\$0.00		0	\$0.00
31379DKC2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,481,806.80	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,493,530.12	56.85%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,975,336.92	100%	0	\$0.00		0	\$0.00
31379DKD0		58	\$8,917,296.84	39.94%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	92	\$13,410,129.78	60.06%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,327,426.62	100%	0	\$0.00		0	\$0.00
31379DKH1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,340,987.22	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$537,160.65	28.6%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,878,147.87	100%	0	\$0.00		0	\$0.00
31379DKM0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,608,230.57	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,258,487.28	66.8%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,866,717.85	100%	0	\$0.00		0	\$0.00
31379DKN8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,888,467.36	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,099,764.76	53.57%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,988,232.12	100%	0	\$0.00		0	\$0.00
31379DKP3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,310,902.39	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,678,081.16	78.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,988,983.55	100%	0	\$0.00		0	\$0.00
31379DKR9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,201,454.89	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,555,180.78	82.22%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,756,635.67	100%	0	\$0.00		0	\$0.00
31379DKS7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,671,820.41	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,708,403.95	77.08%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,380,224.36	100%	0	\$0.00		0	\$0.00
31379DKT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,033,487.67	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,362,024.57	75.78%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,395,512.24	100%	0	\$0.00		0	\$0.00

31379DKU2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,203,381.48	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,799,597.01	90.75%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,002,978.49	100%	0	\$0.00		0	\$0.00
31379DKV0	Unavailable	20	\$1,983,795.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,983,795.50	100%	0	\$0.00		0	\$0.00
31379DKY4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$503,298.44	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,783,473.82	93.93%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,286,772.26	100%	0	\$0.00		0	\$0.00
31379DLD9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,241,520.08	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,684,779.70	71.72%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,926,299.78	100%	0	\$0.00		0	\$0.00
31379DLJ6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,912,887.72	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$596,425.86	13.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,509,313.58	100%	0	\$0.00		0	\$0.00
31379DPZ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,776,506.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,776,506.76	100%	0	\$0.00		0	\$0.00
31379DQL6	FIRST UNION MORTGAGE CORPORATION	203	\$24,100,594.59	99.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,502.65	0.58%	0	\$0.00	NA	0	\$0.00
Total		204	\$24,242,097.24	100%	0	\$0.00		0	\$0.00
31379DQM4	FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,354,107.79	73.59%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,070,822.71	100%	0	\$0.00		0	\$0.00
31379DU31	CHEVY CHASE SAVINGS BANK FSB	27	\$3,560,008.09	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,560,008.09	100%	0	\$0.00		0	\$0.00
31379DU72		CHEVY CHASE SAVINGS BANK FSB	38	\$4,995,610.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,995,610.62	100%	0	\$0.00		0	\$0.00
31379DU80		CHEVY CHASE SAVINGS BANK FSB	14	\$1,640,968.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,640,968.41	100%	0	\$0.00		0	\$0.00
31379DUD9		Unavailable	16	\$1,179,339.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,179,339.27	100%	0	\$0.00		0	\$0.00
31379DUE7		Unavailable	11	\$499,100.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$499,100.20	100%	0	\$0.00		0	\$0.00
31379DUP2		GMAC MORTGAGE CORPORATION	50	\$6,035,123.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,035,123.00	100%	0	\$0.00		0	\$0.00
31379DUT4		GMAC MORTGAGE CORPORATION	34	\$3,773,379.18	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,018.87	5.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,012,398.05	100%	0	\$0.00		0	\$0.00
31379DUV9		GMAC MORTGAGE CORPORATION	42	\$5,017,223.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,017,223.69	100%	0	\$0.00		0	\$0.00
31379DVA4		M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,550.00	23.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,675.00	100%	0	\$0.00		0	\$0.00
31379DVC0		Unavailable	448	\$59,003,576.50	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$59,003,576.50	100%	0	\$0.00		0	\$0.00
31379DVJ5		OHIO SAVINGS BANK	183	\$20,205,927.83	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,205,927.83	100%	0	\$0.00		0	\$0.00
31379DVZ9		FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,094,123.66	100%	0	\$0.00		0	\$0.00
31379DY52			55	\$6,851,109.71	18.45%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY								
	Unavailable	228	\$30,285,416.12	81.55%	0	\$0.00	NA	0	\$0.00
Total		283	\$37,136,525.83	100%	0	\$0.00		0	\$0.00
31379DY60	OLD KENT MORTGAGE COMPANY	78	\$8,708,451.95	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,356,357.19	100%	0	\$0.00		0	\$0.00
31379DY78	OLD KENT MORTGAGE COMPANY	34	\$3,730,982.85	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,066,772.44	65.45%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,797,755.29	100%	0	\$0.00		0	\$0.00
31379DY86	OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,015,709.52	100%	0	\$0.00		0	\$0.00
31379DY94	OLD KENT MORTGAGE COMPANY	76	\$9,209,553.00	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$24,417,947.70	72.61%	0	\$0.00	NA	0	\$0.00
Total		271	\$33,627,500.70	100%	0	\$0.00		0	\$0.00
31379DZB8	OLD KENT MORTGAGE COMPANY	27	\$2,302,699.25	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,052,262.48	31.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,354,961.73	100%	0	\$0.00		0	\$0.00
31379DZF9	NAVY FEDERAL CREDIT UNION	58	\$6,948,371.66	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,948,371.66	100%	0	\$0.00		0	\$0.00
31379DZG7	NAVY FEDERAL CREDIT UNION	42	\$4,992,193.19	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,992,193.19	100%	0	\$0.00		0	\$0.00
31379EA31	BANK OF AMERICA NT&SA	104	\$6,771,362.13	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$488,797.34	6.73%	0	\$0.00	NA	0	\$0.00

Total			111	\$7,260,159.47	100%	0	\$0.00		0	\$0.00
31379EA49	BANK OF AMERICA NT&SA		896	\$54,975,340.98	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$3,743,459.39	6.38%	0	\$0.00	NA	0	\$0.00
Total			953	\$58,718,800.37	100%	0	\$0.00		0	\$0.00
31379EA56	BANK OF AMERICA NT&SA		77	\$4,748,535.53	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$393,559.88	7.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,142,095.41	100%	0	\$0.00		0	\$0.00
31379EAL1	BANK OF AMERICA, FSB		19	\$3,086,884.70	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$24,366,197.69	88.76%	0	\$0.00	NA	0	\$0.00
Total			177	\$27,453,082.39	100%	0	\$0.00		0	\$0.00
31379EAM9	BANK OF AMERICA, FSB		41	\$5,856,373.39	18%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$26,673,228.96	82%	0	\$0.00	NA	0	\$0.00
Total			213	\$32,529,602.35	100%	0	\$0.00		0	\$0.00
31379EAR8	AMSOUTH BANK		80	\$9,409,666.50	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,409,666.50	100%	0	\$0.00		0	\$0.00
31379EAW7	BANK OF AMERICA NT&SA		307	\$44,323,283.52	69.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$19,714,615.72	30.79%	0	\$0.00	NA	0	\$0.00
Total			424	\$64,037,899.24	100%	0	\$0.00		0	\$0.00
31379EAX5	BANK OF AMERICA NT&SA		507	\$70,627,280.23	70.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$29,403,648.00	29.39%	0	\$0.00	NA	0	\$0.00
Total			682	\$100,030,928.23	100%	0	\$0.00		0	\$0.00
31379EAY3	BANK OF AMERICA NT&SA		974	\$125,387,293.82	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$21,937,047.57	14.89%	0	\$0.00	NA	0	\$0.00
Total			1,123	\$147,324,341.39	100%	0	\$0.00		0	\$0.00
31379ECS4	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION		6	\$732,394.60	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$273,258.03	27.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,652.63	100%	0	\$0.00		0	\$0.00

31379ECV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,316,954.15	65.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$688,366.61	34.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,005,320.76	100%	0	\$0.00		0	\$0.00
31379EER4	GMAC MORTGAGE CORPORATION	46	\$4,399,162.46	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,079.17	2.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,498,241.63	100%	0	\$0.00		0	\$0.00
31379EF93	GMAC MORTGAGE CORPORATION	24	\$3,012,952.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,012,952.00	100%	0	\$0.00		0	\$0.00
31379EFC6	AMERICAN SAVINGS BANK	63	\$8,110,971.31	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,000.00	1.06%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,197,971.31	100%	0	\$0.00		0	\$0.00
31379EFD4	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,459,305.95	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$556,227.15	27.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,015,533.10	100%	0	\$0.00		0	\$0.00
31379EFE2	COLONIAL SAVINGS FA	32	\$3,719,575.00	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,287,063.86	66.21%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,006,638.86	100%	0	\$0.00		0	\$0.00
31379EG68	BANK OF AMERICA NT&SA	270	\$27,226,449.14	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,770,049.24	9.23%	0	\$0.00	NA	0	\$0.00
Total		293	\$29,996,498.38	100%	0	\$0.00		0	\$0.00
31379EGH4	GMAC MORTGAGE CORPORATION	27	\$1,726,428.10	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,726,428.10	100%	0	\$0.00		0	\$0.00
31379EGJ0	GMAC MORTGAGE CORPORATION	67	\$4,647,721.99	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,647,721.99	100%	0	\$0.00		0	\$0.00
31379EGM3	GMAC MORTGAGE CORPORATION	22	\$1,034,807.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,034,807.14	100%	0	\$0.00		0	\$0.00

31379EGN1	THE TRUST COMPANY OF NEW JERSEY	21	\$2,902,332.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,902,332.20	100%	0	\$0.00		0	\$0.00
31379EGX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	\$39,947,172.86	78.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,798,407.33	21.28%	0	\$0.00	NA	0	\$0.00
Total		455	\$50,745,580.19	100%	0	\$0.00		0	\$0.00
31379EH67	GLENDALE FEDERAL BANK	16	\$2,002,474.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,002,474.00	100%	0	\$0.00		0	\$0.00
31379EH91	GLENDALE FEDERAL BANK	57	\$8,075,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,075,350.00	100%	0	\$0.00		0	\$0.00
31379EHC4	K HOVNANIAN MORTGAGE INC.	14	\$1,504,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,504,550.00	100%	0	\$0.00		0	\$0.00
31379EM61	FT MORTGAGE COMPANIES	31	\$3,202,007.65	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,800,508.67	35.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,002,516.32	100%	0	\$0.00		0	\$0.00
31379EM79	FT MORTGAGE COMPANIES	39	\$4,438,248.00	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$558,900.00	11.18%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,997,148.00	100%	0	\$0.00		0	\$0.00
31379EME4	SALEM FIVE MORTGAGE CORPORATION	48	\$5,752,081.10	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,831.06	3.49%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,959,912.16	100%	0	\$0.00		0	\$0.00
31379EMF1	SALEM FIVE MORTGAGE CORPORATION	63	\$7,820,097.18	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,400.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,987,497.18	100%	0	\$0.00		0	\$0.00
31379EMX2		39	\$4,882,315.00	97.29%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES							
		Unavailable	1	\$136,000.00	2.71%	0	\$0.00	NA	\$0.00
Total			40	\$5,018,315.00	100%	0	\$0.00	0	\$0.00
31379EMY0		FT MORTGAGE COMPANIES	38	\$4,518,494.81	91.27%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$431,994.88	8.73%	0	\$0.00	NA	\$0.00
Total			41	\$4,950,489.69	100%	0	\$0.00	0	\$0.00
31379ENA1		FT MORTGAGE COMPANIES	13	\$1,014,615.12	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,014,615.12	100%	0	\$0.00	0	\$0.00
31379ENG8		FT MORTGAGE COMPANIES	37	\$3,781,689.09	75.26%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,243,200.00	24.74%	0	\$0.00	NA	\$0.00
Total			48	\$5,024,889.09	100%	0	\$0.00	0	\$0.00
31379ENJ2		FT MORTGAGE COMPANIES	34	\$4,079,575.00	81.11%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$950,004.12	18.89%	0	\$0.00	NA	\$0.00
Total			45	\$5,029,579.12	100%	0	\$0.00	0	\$0.00
31379ENK9		FT MORTGAGE COMPANIES	19	\$1,679,643.02	47.91%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,825,946.94	52.09%	0	\$0.00	NA	\$0.00
Total			34	\$3,505,589.96	100%	0	\$0.00	0	\$0.00
31379EP27		WASHINGTON MUTUAL BANK	320	\$38,497,915.71	95.31%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,895,283.13	4.69%	0	\$0.00	NA	\$0.00
Total			336	\$40,393,198.84	100%	0	\$0.00	0	\$0.00
31379EP76		HOME SAVINGS OF AMERICA FSB	59	\$8,007,400.55	100%	0	\$0.00	NA	\$0.00
Total			59	\$8,007,400.55	100%	0	\$0.00	0	\$0.00
31379EPG6		CITIZENS MORTGAGE CORPORATION	18	\$1,213,033.74	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,213,033.74	100%	0	\$0.00	0	\$0.00
31379EPK7		HOMEcomings FINANCIAL NETWORK, INC.	12	\$1,556,997.36	27.47%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,111,711.76	72.53%	0	\$0.00	NA	\$0.00
Total			49	\$5,668,709.12	100%	0	\$0.00	0	\$0.00

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31379EPL5		Unavailable	33	\$2,877,431.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,877,431.81	100%	0	\$0.00		0	\$0.00
31379EPT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,131,866.66	12.56%	0	\$0.00	NA	0	\$0.00
Total			262	\$32,904,260.07	100%	0	\$0.00		0	\$0.00
31379EPV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,158,087.51	35.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,345,595.73	100%	0	\$0.00		0	\$0.00
31379EPX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,248,979.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,248,979.66	100%	0	\$0.00		0	\$0.00
31379EPY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,957,873.87	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,552.69	13.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,257,426.56	100%	0	\$0.00		0	\$0.00
31379EPZ4		WASHINGTON MUTUAL BANK	159	\$18,883,097.76	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,354,240.03	22.09%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,237,337.79	100%	0	\$0.00		0	\$0.00
31379EQ26		FT MORTGAGE COMPANIES	25	\$2,627,595.68	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,382,934.79	47.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,010,530.47	100%	0	\$0.00		0	\$0.00
31379EQ34		FT MORTGAGE COMPANIES	39	\$4,611,133.00	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,800.00	7.85%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,003,933.00	100%	0	\$0.00		0	\$0.00
31379EQD2		Unavailable	67	\$6,563,910.68	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,563,910.68	100%	0	\$0.00		0	\$0.00
31379ESH1		WASHINGTON MUTUAL FEDERAL	35	\$3,280,526.85	32.65%	0	\$0.00	NA	0	\$0.00

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	SAVINGS BANK								
	Unavailable	54	\$6,767,739.05	67.35%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,048,265.90	100%	0	\$0.00		0	\$0.00
31379ESN8	Unavailable	47	\$6,797,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,797,050.00	100%	0	\$0.00		0	\$0.00
31379ESS7	Unavailable	11	\$1,233,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,233,450.00	100%	0	\$0.00		0	\$0.00
31379EUQ8	NORWEST MORTGAGE, INC.	178	\$23,951,874.54	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,951,874.54	100%	0	\$0.00		0	\$0.00
31379EUR6	NORWEST MORTGAGE, INC.	419	\$51,491,401.72	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$51,491,401.72	100%	0	\$0.00		0	\$0.00
31379EUS4	NORWEST MORTGAGE, INC.	226	\$28,756,371.70	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$28,756,371.70	100%	0	\$0.00		0	\$0.00
31379EUX3	NORWEST MORTGAGE, INC.	75	\$8,633,052.57	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,633,052.57	100%	0	\$0.00		0	\$0.00
31379EVE4	EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$1,858,412.46	100%	0	\$0.00		0	\$0.00
31379EVQ7	Unavailable	11	\$985,730.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$985,730.13	100%	0	\$0.00		0	\$0.00
31379EVR5	Unavailable	15	\$2,701,228.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,701,228.66	100%	0	\$0.00		0	\$0.00
31379EVW4	BANC ONE MORTGAGE CORPORATION	32	\$3,414,124.36	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,185,156.72	25.77%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,599,281.08	100%	0	\$0.00		0	\$0.00
31379EWF0	Unavailable	23	\$2,308,201.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,308,201.57	100%	0	\$0.00		0	\$0.00
31379EWG8	Unavailable	23	\$2,602,125.99	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,602,125.99	100%	0	\$0.00		0	\$0.00
31379EXB8		BSB BANK & TRUST CO.	4	\$491,730.93	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,332,799.17	87.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,824,530.10	100%	0	\$0.00		0	\$0.00
31379EZA8		OLD KENT MORTGAGE COMPANY	25	\$2,538,119.14	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,751,813.32	65.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,289,932.46	100%	0	\$0.00		0	\$0.00
31379EZC4		OLD KENT MORTGAGE COMPANY	13	\$1,578,183.00	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,406,400.00	60.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,984,583.00	100%	0	\$0.00		0	\$0.00
31379EZD2		OLD KENT MORTGAGE COMPANY	9	\$1,142,500.00	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,716,156.28	70.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,858,656.28	100%	0	\$0.00		0	\$0.00
31379EZF7		OLD KENT MORTGAGE COMPANY	34	\$3,416,077.66	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,516,719.87	65.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,932,797.53	100%	0	\$0.00		0	\$0.00
31379F2Y9		FIRST AMERICAN NATIONAL BANK	136	\$8,291,406.43	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,291,406.43	100%	0	\$0.00		0	\$0.00
31379F2Z6		FIRST AMERICAN NATIONAL BANK	158	\$9,715,504.83	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,715,504.83	100%	0	\$0.00		0	\$0.00
31379F3A0		FIRST AMERICAN NATIONAL BANK	135	\$8,620,436.13	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,620,436.13	100%	0	\$0.00		0	\$0.00
31379F3B8		FIRST AMERICAN NATIONAL BANK	58	\$3,271,767.82	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,271,767.82	100%	0	\$0.00		0	\$0.00

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31379FB37		COUNTRYWIDE HOME LOANS, INC.	10	\$678,929.43	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,359,907.59	66.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,038,837.02	100%	0	\$0.00		0	\$0.00
31379FBD5		THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,075,463.28	100%	0	\$0.00		0	\$0.00
31379FBE3		THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,099,392.90	100%	0	\$0.00		0	\$0.00
31379FBF0		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,048,948.84	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,048,948.84	100%	0	\$0.00		0	\$0.00
31379FBG8		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,197,988.97	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,197,988.97	100%	0	\$0.00		0	\$0.00
31379FBQ6		Unavailable	80	\$7,629,215.51	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,629,215.51	100%	0	\$0.00		0	\$0.00
31379FBR4		Unavailable	26	\$2,591,433.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,591,433.65	100%	0	\$0.00		0	\$0.00
31379FC85		COUNTRYWIDE HOME LOANS, INC.	8	\$525,626.60	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,316,551.76	71.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,842,178.36	100%	0	\$0.00		0	\$0.00
31379FCF9		Unavailable	19	\$1,858,262.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,858,262.19	100%	0	\$0.00		0	\$0.00
31379FCY8		COUNTRYWIDE HOME LOANS, INC.	13	\$977,999.02	76.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,666.97	23.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,285,665.99	100%	0	\$0.00		0	\$0.00
31379FEE0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,922,100.00	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,491,001.98	70.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,413,101.98	100%	0	\$0.00		0	\$0.00
31379FS39		Unavailable	19	\$1,534,084.50	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,534,084.50	100%	0	\$0.00		0	\$0.00
31379FSP0	Unavailable		20	\$2,768,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,768,200.00	100%	0	\$0.00		0	\$0.00
31379FSU9	Unavailable		20	\$2,262,762.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,262,762.56	100%	0	\$0.00		0	\$0.00
31379FSZ8	Unavailable		22	\$2,059,289.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,059,289.02	100%	0	\$0.00		0	\$0.00
31379FT46	STAR BANK NA		49	\$4,019,565.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,019,565.29	100%	0	\$0.00		0	\$0.00
31379FT53	STAR BANK NA		48	\$3,976,244.15	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,976,244.15	100%	0	\$0.00		0	\$0.00
31379FT79	STAR BANK NA		40	\$2,336,965.53	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,336,965.53	100%	0	\$0.00		0	\$0.00
31379FTV6	STAR BANK NA		29	\$1,915,337.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,915,337.15	100%	0	\$0.00		0	\$0.00
31379FTX2	STAR BANK NA		112	\$6,708,635.06	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,708,635.06	100%	0	\$0.00		0	\$0.00
31379FTZ7	STAR BANK NA		56	\$3,391,697.18	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,391,697.18	100%	0	\$0.00		0	\$0.00
31379FXQ2	CITICORP MORTGAGE INC.		344	\$49,479,989.68	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		311	\$50,165,259.34	50.34%	0	\$0.00	NA	0	\$0.00
Total			655	\$99,645,249.02	100%	0	\$0.00		0	\$0.00
31379FXR0	CITICORP MORTGAGE INC.		451	\$69,411,813.23	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$11,179,001.93	13.87%	0	\$0.00	NA	0	\$0.00
Total			520	\$80,590,815.16	100%	0	\$0.00		0	\$0.00
31379FXS8	CITICORP MORTGAGE INC.		24	\$3,650,421.27	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$35,658,954.05	90.71%	0	\$0.00	NA	0	\$0.00
Total			265	\$39,309,375.32	100%	0	\$0.00		0	\$0.00
313637FB1	Unavailable		1	\$1,211,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,211,250.00	100%	0	\$0.00		0	\$0.00

31371GN63	ACCUBANC MORTGAGE CORPORATION	396	\$52,231,013.64	5.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	5	\$741,869.78	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$803,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	66	\$6,959,163.60	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	65	\$13,489,541.70	1.42%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$728,931.66	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	14	\$1,617,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,341,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	83	\$9,353,489.96	0.98%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY	8	\$864,209.45	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$392,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	150	\$18,030,239.69	1.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$320,353.78	0.03%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	12	\$1,196,767.62	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	11	\$1,611,658.09	0.17%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$222,886.91	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	101	\$12,262,271.31	1.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$659,997.81	0.07%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE	1	\$91,350.00	0.01%	0	\$0.00	NA	0	\$0.00

	SERVICES INC							
	DMR FINANCIAL SERVICES INC.	19	\$2,029,640.57	0.21%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,503,371.83	0.68%	0	\$0.00	NA	\$0.00
	EASTERN BANK	22	\$2,518,687.77	0.26%	0	\$0.00	NA	\$0.00
	EASTERN MORTGAGE SERVICES INC.	5	\$611,258.09	0.06%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	27	\$2,821,236.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	3	\$380,521.62	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	285	\$28,359,326.21	2.98%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,489,837.29	0.16%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	21	\$2,968,901.06	0.31%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,411,050.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	85	\$11,013,668.37	1.16%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$320,000.00	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$310,000.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	278	\$33,628,725.14	3.54%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,003,390.74	0.21%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$380,605.42	0.04%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE, INC.	11	\$1,636,400.00	0.17%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	8	\$1,024,900.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE	49	\$6,383,298.68	0.67%	0	\$0.00	NA	\$0.00

COMPANY								
ICM MORTGAGE CORPORATION	4	\$459,838.00	0.05%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$98,501.43	0.01%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	75	\$8,892,030.38	0.94%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	36	\$5,002,138.78	0.53%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$3,548,987.98	0.37%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$498,550.00	0.05%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	5	\$411,539.50	0.04%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	290	\$35,079,810.40	3.69%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	4	\$496,850.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	17	\$2,004,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,093.06	0.11%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC.	5	\$691,749.18	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	8	\$1,180,510.80	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	95	\$12,006,656.49	1.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	575	\$71,635,294.61	7.53%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	17	\$1,586,294.58	0.17%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	30	\$3,022,332.90	0.32%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	32	\$4,341,550.00	0.46%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	124	\$14,173,153.73	1.49%	0	\$0.00	NA	0	\$0.00

REGIONAL INVESTMENT COMPANY	77	\$10,426,797.22	1.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	179	\$20,110,002.68	2.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	4	\$588,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	16	\$2,371,126.46	0.25%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	18	\$2,647,700.00	0.28%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	25	\$3,264,296.00	0.34%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	121	\$14,589,822.16	1.53%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	22	\$2,502,937.55	0.26%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	33	\$2,634,222.26	0.28%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	67	\$7,498,537.38	0.79%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	10	\$1,068,063.57	0.11%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	3	\$393,752.20	0.04%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	4	\$536,250.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	13	\$1,410,450.00	0.15%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	19	\$2,329,800.00	0.24%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST SAVINGS BANK FSB	70	\$9,640,758.57	1.01%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	427	\$51,058,747.49	5.37%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	29	\$3,243,200.00	0.34%	0	\$0.00	NA	0	\$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,638.99	0.03%	0	\$0.00	NA	0	\$0.00
WEYERHAEUSER MORTGAGE	1	\$161,280.21	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ZIONS MORTGAGE COMPANY	17	\$2,274,357.96	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,271	\$416,837,472.87	43.86%	0	\$0.00	NA	0	\$0.00
Total		7,648	\$951,002,969.18	100%	0	\$0.00		0	\$0.00
31371GN71	ACCUBANC MORTGAGE CORPORATION	144	\$17,782,529.79	5.29%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$153,487.77	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	41	\$3,530,204.67	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$214,307.16	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,628,293.98	0.48%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$321,144.53	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$261,684.92	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	34	\$4,884,551.55	1.45%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES	3	\$478,279.59	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,007,193.21	2.38%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$59,957.65	0.02%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	15	\$1,550,614.71	0.46%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	8	\$900,450.00	0.27%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,086,547.32	1.81%	0	\$0.00	NA	\$0.00
	EASTERN BANK	15	\$1,503,024.67	0.45%	0	\$0.00	NA	\$0.00
	EASTERN MORTGAGE SERVICES INC.	4	\$508,187.03	0.15%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$960,581.34	0.29%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	9	\$504,242.70	0.15%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	17	\$1,592,838.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	9	\$917,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,237,372.35	1.56%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,048,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$385,883.45	0.11%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$795,113.56	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$198,650.00	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	55	\$6,020,403.24	1.79%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,017,300.00	0.3%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,183,990.30	0.35%	0	\$0.00	NA	\$0.00

	HOME SAVINGS OF AMERICA FSB	4	\$501,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$69,895.76	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	195	\$22,135,529.91	6.58%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	72	\$7,930,313.96	2.36%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$989,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	15	\$1,502,466.98	0.45%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,872.84	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$761,493.29	0.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	78	\$8,672,398.21	2.58%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	3	\$501,433.44	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$269,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,512,555.40	0.45%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	2	\$337,299.49	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$115,649.74	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$3,241,779.17	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$5,563,685.04	1.65%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,063,923.59	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$79,895.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,509,876.15	0.45%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE	5	\$616,650.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	PLYMOUTH SAVINGS BANK	22	\$2,362,572.35	0.7%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	31	\$3,332,976.22	0.99%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	68	\$5,690,991.73	1.69%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	36	\$4,794,698.04	1.43%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	4	\$534,879.06	0.16%	0	\$0.00	NA	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	7	\$878,000.00	0.26%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$10,380,804.63	3.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	84	\$8,242,314.14	2.45%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$92,934.35	0.03%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	71	\$6,254,343.52	1.86%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$262,500.00	0.08%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	22	\$3,125,875.97	0.93%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	52	\$5,324,040.13	1.58%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,384,497.86	0.41%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	58	\$4,874,139.50	1.45%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	14	\$1,653,300.00	0.49%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,104,721.12	0.33%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$108,000.00	0.03%	0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	7	\$735,383.10	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	1,115	\$133,108,840.13	39.56%	0	\$0.00	NA	\$0.00
Total		2,960	\$336,417,919.43	100%	0	\$0.00	0	\$0.00

31371GN89	ACCUBANC MORTGAGE CORPORATION	6	\$458,641.75	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	7	\$725,985.18	1.56%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$187,333.25	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	\$167,792.61	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$79,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$864,028.44	1.85%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$725,740.81	1.56%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,250,248.81	2.68%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$376,432.93	0.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$135,667.09	0.29%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	14	\$899,505.52	1.93%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$519,725.08	1.12%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$500,569.36	1.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,737.67	0.65%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	3	\$166,644.92	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$355,493.96	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$613,238.07	1.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$135,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	10	\$1,160,990.43	2.49%	0	\$0.00	NA	0	\$0.00
		5	\$438,315.93	0.94%	0	\$0.00	NA	0	\$0.00

	LONG ISLAND SAVINGS BANK, FSB							
	M&T MORTGAGE CORPORATION	3	\$364,724.91	0.78%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$864,468.76	1.86%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$197,419.48	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$475,607.59	1.02%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$548,885.53	1.18%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$253,094.34	0.54%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$366,388.85	0.79%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	8	\$372,624.46	0.8%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	13	\$1,876,026.59	4.03%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$240,100.00	0.52%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$441,963.80	0.95%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$916,850.00	1.97%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$253,774.17	0.54%	0	\$0.00	NA	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	5	\$844,800.00	1.81%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	6	\$496,550.00	1.07%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$730,298.88	1.57%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	20	\$2,002,778.97	4.3%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$104,298.45	0.22%	0	\$0.00	NA	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	2	\$125,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$211,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$129,736.56	0.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$650,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$283,239.19	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$23,774,515.46	51.03%	0	\$0.00	NA	0	\$0.00
Total		453	\$46,591,237.80	100%	0	\$0.00		0	\$0.00
31371GR69	ACCUBANC MORTGAGE CORPORATION	9	\$1,192,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$556,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,413.20	13.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$825,674.12	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$254,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$287,786.38	0.39%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	40	\$4,595,063.19	6.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	50	\$6,037,575.16	8.28%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$237,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$528,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	3	\$281,696.76	0.39%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$379,909.60	0.52%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$281,400.00	0.39%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$338,150.91	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,096,061.19	4.24%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	0.36%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	4	\$437,900.00	0.6%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$213,635.93	0.29%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,061,984.34	1.46%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,230,467.28	1.69%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,292.83	0.17%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$308,492.27	0.42%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$511,444.90	0.7%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$354,695.35	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	335	\$38,665,185.80	53%	0	\$0.00	NA	\$0.00
Total		639	\$72,955,929.21	100%	0	\$0.00	0	\$0.00

31371GRM4	ACCUBANC MORTGAGE CORPORATION	74	\$9,178,132.27	4.39%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$494,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	28	\$3,522,362.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	16	\$1,639,549.72	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$433,998.83	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$443,659.92	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,074,190.46	8.16%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$967,014.32	0.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$971,926.45	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	86	\$7,539,699.97	3.6%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$733,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	12	\$1,398,231.27	0.67%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	11	\$1,004,819.24	0.48%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	82	\$9,027,556.06	4.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	122	\$13,488,058.24	6.45%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	26	\$2,027,791.49	0.97%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	21	\$2,087,244.68	1%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	7	\$604,907.53	0.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$656,505.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,677,298.89	0.8%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$907,514.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00

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

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

	REGIONS MORTGAGE, INC.	3	\$209,229.65	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,499.66	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$393,116.30	0.68%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$677,834.36	1.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,634,142.60	2.83%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$523,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	15	\$961,086.63	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$33,734,534.21	58.43%	0	\$0.00	NA	0	\$0.00
Total		605	\$57,738,621.87	100%	0	\$0.00		0	\$0.00
31371GST8	ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$947,565.25	0.47%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	11	\$1,571,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	9	\$1,000,411.00	0.49%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	119	\$13,869,706.68	6.85%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY	4	\$499,946.66	0.25%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	17	\$2,270,816.04	1.12%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0	\$0.00
CORESTATES MORTGAGE SERVICES CORPORATION	5	\$308,661.71	0.15%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK FSB	7	\$648,056.25	0.32%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	1	\$159,855.36	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	11	\$1,342,939.71	0.66%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	14	\$2,636,650.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$526,704.80	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$504,766.00	0.25%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING	3	\$176,859.98	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MAIN LINE BANK	3	\$428,929.90	0.21%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	60	\$8,814,346.55	4.35%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	16	\$1,875,220.00	0.93%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,364,847.87	0.67%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,188,031.91	2.07%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	11	\$1,574,561.18	0.78%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$390,150.00	0.19%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	40	\$4,923,950.00	2.43%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	9	\$996,962.65	0.49%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$577,042.43	0.29%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$482,098.87	0.24%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	19	\$2,661,710.42	1.31%	0	\$0.00	NA	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$130,400.00	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$318,969.12	0.16%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	3	\$189,067.67	0.09%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$513,500.00	0.25%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$577,367.67	0.29%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$343,923.37	0.17%	0	\$0.00	NA	\$0.00
		15	\$1,454,299.14	0.72%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	1	\$136,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$382,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$980,054.99	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$6,331,480.74	3.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	24	\$3,336,560.36	1.65%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	694	\$95,958,339.34	47.41%	0	\$0.00	NA	0	\$0.00
Total		1,517	\$202,441,969.70	100%	0	\$0.00		0	\$0.00
31371GSZ4	BANK OF AMERICA, FSB	31	\$4,472,183.59	22.19%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	86	\$9,792,896.95	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,893,346.84	29.23%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,158,427.38	100%	0	\$0.00		0	\$0.00
31371GTK6	ACCUBANC MORTGAGE CORPORATION	4	\$293,350.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	2	\$347,365.93	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	5	\$600,817.23	3.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$800,788.19	4.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$297,702.90	1.56%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$41,225.01	0.22%	0	\$0.00	NA	0	\$0.00
		14	\$1,362,677.42	7.15%	0	\$0.00	NA	0	\$0.00

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

31375C3J2	FIRST OF AMERICA LOAN SERVICES, INC.	455	\$52,614,278.45	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$52,614,278.45	100%	0	\$0.00		0	\$0.00
31375C3M5	FIRST OF AMERICA LOAN SERVICES, INC.	58	\$5,110,516.30	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,110,516.30	100%	0	\$0.00		0	\$0.00
31375J6J4	FIRST COMMERCIAL MORTGAGE COMPANY	35	\$2,941,087.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,941,087.57	100%	0	\$0.00		0	\$0.00
31375WC25	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,225,602.39	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,927,265.47	68.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,152,867.86	100%	0	\$0.00		0	\$0.00
31375WC41	Unavailable	12	\$1,249,281.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,249,281.00	100%	0	\$0.00		0	\$0.00
31375WC58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,158,161.59	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,364,923.31	43.83%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,523,084.90	100%	0	\$0.00		0	\$0.00
31376G4Q5	RESIDENTIAL FIRST, INC.	7	\$1,002,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,800.00	100%	0	\$0.00		0	\$0.00
31376JSJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,216.56	2.94%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$280,352.38	2.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON FEDERAL BANK FSB	2	\$187,919.88	1.71%	0	\$0.00	NA	0	\$0.00

	CENTRAL FIDELITY NATIONAL BANK	2	\$163,691.81	1.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$74,932.19	0.68%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$85,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$118,642.63	1.08%	0	\$0.00	NA	0	\$0.00
	ELVERSON NATIONAL BANK THE	2	\$217,608.38	1.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$53,452.79	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$164,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$59,947.06	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$650,122.26	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$117,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$296,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$198,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	21	\$3,034,974.17	27.56%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$179,740.50	1.63%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$329,453.32	2.99%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$99,911.75	0.91%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$109,301.06	0.99%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,029.31	0.73%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$261,869.13	2.38%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$65,941.75	0.6%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$269,757.75	2.45%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRIME BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$168,651.06	1.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET SAVINGS BANK	1	\$161,857.00	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,220.31	0.82%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$92,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$98,910.50	0.9%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,016,064.70	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,478,606.19	13.43%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,011,424.44	100%	0	\$0.00		0	\$0.00
31376WMZ0	Unavailable	9	\$795,849.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$795,849.55	100%	0	\$0.00		0	\$0.00
31377CNJ8	TCF MORTGAGE CORPORATION	59	\$6,454,709.59	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,623,638.06	20.1%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,078,347.65	100%	0	\$0.00		0	\$0.00
31377CNK5	TCF MORTGAGE CORPORATION	43	\$4,291,404.20	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$240,521.99	5.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,531,926.19	100%	0	\$0.00		0	\$0.00
31377CNP4	TCF MORTGAGE CORPORATION	84	\$9,865,125.00	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,584.84	2.28%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,095,709.84	100%	0	\$0.00		0	\$0.00
31377CNR0	TCF MORTGAGE CORPORATION	38	\$4,017,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,017,917.00	100%	0	\$0.00		0	\$0.00
31377DQB0	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	31	\$3,003,522.76	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,003,522.76	100%	0	\$0.00		0	\$0.00
31377H6U1		MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$4,055,356.04	70.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,700,990.76	29.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,756,346.80	100%	0	\$0.00		0	\$0.00
31377KU45		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,784,309.64	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,248,057.12	64.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,032,366.76	100%	0	\$0.00		0	\$0.00
31378C3D2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	182	\$21,180,470.53	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$41,700,192.61	66.32%	0	\$0.00	NA	0	\$0.00
Total			505	\$62,880,663.14	100%	0	\$0.00		0	\$0.00
31378D3A6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,781,026.32	96.88%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,096,026.32	100%	0	\$0.00		0	\$0.00
31378D3L2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$103,463.01	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,047,926.62	99.36%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,151,389.63	100%	0	\$0.00		0	\$0.00
31378D3V0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$329,811.47	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$27,132,935.28	98.8%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,462,746.75	100%	0	\$0.00		0	\$0.00
31378DSZ4		CTX MORTGAGE COMPANY	147	\$22,058,247.74	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,058,247.74	100%	0	\$0.00		0	\$0.00
31378DZE3		RESOURCE BANCSHARES MORTGAGE GROUP	4	\$625,252.07	2.74%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	154	\$22,206,359.94	97.26%	0	\$0.00	NA	\$0.00
Total			158	\$22,831,612.01	100%	0	\$0.00	0	\$0.00
31378FPW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$499,070.07	100%	0	\$0.00	NA	\$0.00
Total			9	\$499,070.07	100%	0	\$0.00	0	\$0.00
31378G4Y6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,506,582.28	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,506,582.28	100%	0	\$0.00	0	\$0.00
31378GM26		FLEET MORTGAGE CORPORATION	17	\$2,093,931.47	8.12%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$23,702,971.91	91.88%	0	\$0.00	NA	\$0.00
Total			190	\$25,796,903.38	100%	0	\$0.00	0	\$0.00
31378GM83		FLEET MORTGAGE CORPORATION	11	\$1,282,232.21	7.7%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$15,380,394.58	92.3%	0	\$0.00	NA	\$0.00
Total			137	\$16,662,626.79	100%	0	\$0.00	0	\$0.00
31378GM91		FLEET MORTGAGE CORPORATION	30	\$2,811,031.57	8.57%	0	\$0.00	NA	\$0.00
		Unavailable	256	\$29,999,466.93	91.43%	0	\$0.00	NA	\$0.00
Total			286	\$32,810,498.50	100%	0	\$0.00	0	\$0.00
31378GMN0		FLEET MORTGAGE CORPORATION	16	\$2,226,353.15	11.78%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$16,679,266.50	88.22%	0	\$0.00	NA	\$0.00
Total			142	\$18,905,619.65	100%	0	\$0.00	0	\$0.00
31378GMP5		FLEET MORTGAGE CORPORATION	11	\$982,493.29	4.96%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$18,818,893.47	95.04%	0	\$0.00	NA	\$0.00
Total			157	\$19,801,386.76	100%	0	\$0.00	0	\$0.00
31378GMT7		FLEET MORTGAGE CORPORATION	14	\$1,825,177.95	6.14%	0	\$0.00	NA	\$0.00
		Unavailable	198	\$27,894,995.84	93.86%	0	\$0.00	NA	\$0.00
Total			212	\$29,720,173.79	100%	0	\$0.00	0	\$0.00
31378GMV2		FLEET MORTGAGE CORPORATION	31	\$4,210,716.37	14.17%	0	\$0.00	NA	\$0.00
		Unavailable	185	\$25,515,364.02	85.83%	0	\$0.00	NA	\$0.00

Total			216	\$29,726,080.39	100%	0	\$0.00		0	\$0.00
31378GMW0	FLEET MORTGAGE CORPORATION	14	\$1,958,994.74	13.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$12,893,203.89	86.81%	0	\$0.00	NA	0	\$0.00	
Total		109	\$14,852,198.63	100%	0	\$0.00		0	\$0.00	
31378GMX8	FLEET MORTGAGE CORPORATION	4	\$608,604.38	2.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	176	\$24,148,736.87	97.54%	0	\$0.00	NA	0	\$0.00	
Total		180	\$24,757,341.25	100%	0	\$0.00		0	\$0.00	
31378GMZ3	FLEET MORTGAGE CORPORATION	5	\$411,800.00	6.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$5,637,274.13	93.19%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,049,074.13	100%	0	\$0.00		0	\$0.00	
31378GNA7	FLEET MORTGAGE CORPORATION	5	\$483,300.00	2.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$19,715,573.46	97.61%	0	\$0.00	NA	0	\$0.00	
Total		157	\$20,198,873.46	100%	0	\$0.00		0	\$0.00	
31378GNB5	FLEET MORTGAGE CORPORATION	35	\$4,556,630.35	17.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$21,702,390.70	82.65%	0	\$0.00	NA	0	\$0.00	
Total		187	\$26,259,021.05	100%	0	\$0.00		0	\$0.00	
31378GNE9	FLEET MORTGAGE CORPORATION	16	\$2,035,612.58	7.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	177	\$24,697,781.29	92.39%	0	\$0.00	NA	0	\$0.00	
Total		193	\$26,733,393.87	100%	0	\$0.00		0	\$0.00	
31378GNL3	FLEET MORTGAGE CORPORATION	3	\$334,550.00	3.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$8,745,737.90	96.32%	0	\$0.00	NA	0	\$0.00	
Total		83	\$9,080,287.90	100%	0	\$0.00		0	\$0.00	
31378GNN9	FLEET MORTGAGE CORPORATION	8	\$1,110,321.89	10.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$9,779,893.28	89.8%	0	\$0.00	NA	0	\$0.00	
Total		87	\$10,890,215.17	100%	0	\$0.00		0	\$0.00	
31378GNT6	FLEET MORTGAGE CORPORATION	8	\$909,950.00	3.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	205	\$24,331,389.50	96.4%	0	\$0.00	NA	0	\$0.00	
Total		213	\$25,241,339.50	100%	0	\$0.00		0	\$0.00	

31378HYF2	UNITED JERSEY BANK	12	\$1,227,290.04	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,298,967.89	51.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,526,257.93	100%	0	\$0.00		0	\$0.00
31378HYG0	UNITED JERSEY BANK	8	\$1,000,286.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,286.72	100%	0	\$0.00		0	\$0.00
31378JA80	REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,050,982.67	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$31,962,406.74	86.35%	0	\$0.00	NA	0	\$0.00
Total		234	\$37,013,389.41	100%	0	\$0.00		0	\$0.00
31378JA98	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$483,623.73	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,141,200.74	96.69%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,624,824.47	100%	0	\$0.00		0	\$0.00
31378JCA3	CROWN MORTGAGE COMPANY	8	\$1,000,821.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,821.51	100%	0	\$0.00		0	\$0.00
31378JCD7	CROWN MORTGAGE COMPANY	10	\$1,004,737.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,737.55	100%	0	\$0.00		0	\$0.00
31378KAC8	Unavailable	97	\$20,870,143.84	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,870,143.84	100%	0	\$0.00		0	\$0.00
31378KAD6	Unavailable	22	\$4,760,093.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,760,093.68	100%	0	\$0.00		0	\$0.00
31378N2U1	FIRST TOWN MORTGAGE CORPORATION	25	\$3,029,180.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,029,180.65	100%	0	\$0.00		0	\$0.00
31378N2Y3	FIRST TOWN MORTGAGE CORPORATION	31	\$3,531,329.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,531,329.05	100%	0	\$0.00		0	\$0.00
31378NE38	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,273,210.51	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,273,210.51	100%	0	\$0.00		0	\$0.00
31378NGB8		THE HUNTINGTON MORTGAGE COMPANY	87	\$9,782,908.81	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,325,184.15	48.8%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,108,092.96	100%	0	\$0.00		0	\$0.00
31378NGC6		THE HUNTINGTON MORTGAGE COMPANY	62	\$3,593,638.86	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,450,674.62	28.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,044,313.48	100%	0	\$0.00		0	\$0.00
31378PCW1		FIRST BANK MORTGAGE	50	\$5,010,535.81	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$698,150.00	12.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,708,685.81	100%	0	\$0.00		0	\$0.00
31378PR39		CORINTHIAN MORTGAGE CORPORATION	9	\$995,281.89	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,016,192.89	50.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,011,474.78	100%	0	\$0.00		0	\$0.00
31378Q4R9		Unavailable	17	\$1,054,588.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,054,588.82	100%	0	\$0.00		0	\$0.00
31378QDF5		FIRST NATIONWIDE MORTGAGE CORPORATION	51	\$7,943,254.12	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$61,543,546.29	88.57%	0	\$0.00	NA	0	\$0.00
Total			454	\$69,486,800.41	100%	0	\$0.00		0	\$0.00
31378QDG3		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,674,291.98	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	680	\$103,519,482.97	89.87%	0	\$0.00	NA	0	\$0.00
Total			753	\$115,193,774.95	100%	0	\$0.00		0	\$0.00
31378QJM4		LONG ISLAND SAVINGS BANK, FSB	37	\$4,793,519.01	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,198.57	6.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,105,717.58	100%	0	\$0.00		0	\$0.00
31378QJU6		LONG ISLAND SAVINGS BANK, FSB	117	\$16,213,316.85	81.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,635,017.81	18.31%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,848,334.66	100%	0	\$0.00		0	\$0.00
31378R3D9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,288,240.48	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,830,195.85	62.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,118,436.33	100%	0	\$0.00		0	\$0.00
31378R7C7		PHH MORTGAGE SERVICES CORPORATION	76	\$10,699,335.29	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$34,633,578.44	76.4%	0	\$0.00	NA	0	\$0.00
Total			321	\$45,332,913.73	100%	0	\$0.00		0	\$0.00
31378R7E3		PHH MORTGAGE SERVICES CORPORATION	11	\$816,909.81	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,238,976.90	86.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,055,886.71	100%	0	\$0.00		0	\$0.00
31378R7H6		PHH MORTGAGE SERVICES CORPORATION	43	\$5,603,608.74	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$808,744.03	12.61%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,412,352.77	100%	0	\$0.00		0	\$0.00
31378RJ67		CTX MORTGAGE COMPANY	36	\$4,416,795.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,416,795.74	100%	0	\$0.00		0	\$0.00
31378RJ75		CTX MORTGAGE COMPANY	267	\$34,254,057.37	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,254,057.37	100%	0	\$0.00		0	\$0.00
31378RJ83		CTX MORTGAGE COMPANY	48	\$4,989,725.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,989,725.63	100%	0	\$0.00		0	\$0.00
31378RJY6		CTX MORTGAGE COMPANY	536	\$67,940,678.62	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$67,940,678.62	100%	0	\$0.00		0	\$0.00
31378RJZ3		CTX MORTGAGE COMPANY	118	\$13,030,559.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,030,559.71	100%	0	\$0.00		0	\$0.00

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31378RMM8		Unavailable	33	\$2,157,295.49	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,157,295.49	100%	0	\$0.00		0	\$0.00
31378RWN5		PHH MORTGAGE SERVICES CORPORATION	73	\$9,814,676.67	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,945,384.68	64.64%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,760,061.35	100%	0	\$0.00		0	\$0.00
31378RWP0		PHH MORTGAGE SERVICES CORPORATION	89	\$9,774,143.23	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,227,644.36	51.13%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,001,787.59	100%	0	\$0.00		0	\$0.00
31378RWQ8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,663,880.69	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,400,362.06	62.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,064,242.75	100%	0	\$0.00		0	\$0.00
31378RYL7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,050,673.07	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,739,126.11	72.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,789,799.18	100%	0	\$0.00		0	\$0.00
31378RYM5		PHH MORTGAGE SERVICES CORPORATION	34	\$4,654,566.88	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,427,594.43	76.82%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,082,161.31	100%	0	\$0.00		0	\$0.00
31378RYN3		PHH MORTGAGE SERVICES CORPORATION	5	\$748,434.88	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,256,769.78	85.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,005,204.66	100%	0	\$0.00		0	\$0.00
31378RYQ6		PHH MORTGAGE SERVICES CORPORATION	55	\$6,173,590.81	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,837,371.02	63.71%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,010,961.83	100%	0	\$0.00		0	\$0.00
31378SQM2		USAA FEDERAL SAVINGS BANK	145	\$17,954,767.09	84.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,254,645.47	15.35%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,209,412.56	100%	0	\$0.00		0	\$0.00
31378SQQ3		USAA FEDERAL SAVINGS BANK	6	\$705,159.68	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,444.55	29.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,604.23	100%	0	\$0.00		0	\$0.00
31378SRP4		USAA FEDERAL SAVINGS BANK	256	\$31,507,973.46	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,632,364.82	10.34%	0	\$0.00	NA	0	\$0.00
Total			288	\$35,140,338.28	100%	0	\$0.00		0	\$0.00
31378SRR0		USAA FEDERAL SAVINGS BANK	66	\$8,686,103.18	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,399,206.64	13.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,085,309.82	100%	0	\$0.00		0	\$0.00
31378TDT9		Unavailable	13	\$1,210,878.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,878.65	100%	0	\$0.00		0	\$0.00
31378TQ24		NORWEST MORTGAGE, INC.	144	\$17,865,023.81	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,774.37	4.25%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,657,798.18	100%	0	\$0.00		0	\$0.00
31378TQ32		NORWEST MORTGAGE, INC.	138	\$14,958,977.25	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,775,635.85	20.15%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,734,613.10	100%	0	\$0.00		0	\$0.00
31378TQ40		NORWEST MORTGAGE, INC.	88	\$8,442,960.41	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,007,524.94	10.66%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,450,485.35	100%	0	\$0.00		0	\$0.00
31378TQ65		NORWEST MORTGAGE, INC.	19	\$2,194,032.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,194,032.22	100%	0	\$0.00		0	\$0.00
31378TQQ1		NORWEST MORTGAGE, INC.	499	\$69,486,366.93	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,808,477.68	16.58%	0	\$0.00	NA	0	\$0.00
Total			592	\$83,294,844.61	100%	0	\$0.00		0	\$0.00
31378TQT5			358	\$23,007,935.45	94.09%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.							
		Unavailable	20	\$1,445,359.61	5.91%	0	\$0.00	NA	\$0.00
Total			378	\$24,453,295.06	100%	0	\$0.00	0	\$0.00
31378TQU2		NORWEST MORTGAGE, INC.	549	\$35,514,456.17	96.16%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,419,485.88	3.84%	0	\$0.00	NA	\$0.00
Total			569	\$36,933,942.05	100%	0	\$0.00	0	\$0.00
31378TQX6		NORWEST MORTGAGE, INC.	345	\$21,461,223.70	94.97%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,137,246.14	5.03%	0	\$0.00	NA	\$0.00
Total			362	\$22,598,469.84	100%	0	\$0.00	0	\$0.00
31378U4B5		COUNTRYWIDE HOME LOANS, INC.	3	\$178,178.52	17.25%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$854,694.64	82.75%	0	\$0.00	NA	\$0.00
Total			17	\$1,032,873.16	100%	0	\$0.00	0	\$0.00
31378VB41		FLAGSTAR BANK, FSB	1	\$81,939.14	1.65%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,897,261.01	98.35%	0	\$0.00	NA	\$0.00
Total			40	\$4,979,200.15	100%	0	\$0.00	0	\$0.00
31378VCD0		FLAGSTAR BANK, FSB	6	\$424,250.00	8.53%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,550,869.19	91.47%	0	\$0.00	NA	\$0.00
Total			45	\$4,975,119.19	100%	0	\$0.00	0	\$0.00
31378VCF5		FLAGSTAR BANK, FSB	22	\$1,741,450.00	17.33%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$8,304,631.16	82.67%	0	\$0.00	NA	\$0.00
Total			106	\$10,046,081.16	100%	0	\$0.00	0	\$0.00
31378VCJ7		FLAGSTAR BANK, FSB	10	\$1,124,900.00	11.27%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$8,857,846.08	88.73%	0	\$0.00	NA	\$0.00
Total			87	\$9,982,746.08	100%	0	\$0.00	0	\$0.00
31378VCK4		FLAGSTAR BANK, FSB	5	\$422,800.00	2.11%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$19,623,091.79	97.89%	0	\$0.00	NA	\$0.00
Total			160	\$20,045,891.79	100%	0	\$0.00	0	\$0.00
31378VCM0		FLAGSTAR BANK,	8	\$461,200.00	9.28%	0	\$0.00	NA	\$0.00

	FSB								
	Unavailable	48	\$4,506,426.35	90.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,967,626.35	100%	0	\$0.00		0	\$0.00
31378VH29	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,134,469.34	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$893,920.42	12.72%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,028,389.76	100%	0	\$0.00		0	\$0.00
31378VH60	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,334,848.18	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$711,745.70	14.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,046,593.88	100%	0	\$0.00		0	\$0.00
31378VJA9	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,119,104.41	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,181.82	8.62%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,885,286.23	100%	0	\$0.00		0	\$0.00
31378VJC5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,319,777.21	79.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,127,934.63	20.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,447,711.84	100%	0	\$0.00		0	\$0.00
31378VJE1	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,026,819.00	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$472,000.00	13.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,498,819.00	100%	0	\$0.00		0	\$0.00
31378VL40	WEYERHAEUSER MORTGAGE COMPANY	5	\$626,330.38	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,389,372.09	68.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,015,702.47	100%	0	\$0.00		0	\$0.00
31378VL65	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,716,529.94	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$945,583.73	35.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,662,113.67	100%	0	\$0.00		0	\$0.00
31378W6W3		37	\$4,471,928.22	6.32%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	519	\$66,310,944.98	93.68%	0	\$0.00	NA	\$0.00
Total			556	\$70,782,873.20	100%	0	\$0.00	0	\$0.00
31378W6Y9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,434,351.80	14.11%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$14,823,464.55	85.89%	0	\$0.00	NA	\$0.00
Total			136	\$17,257,816.35	100%	0	\$0.00	0	\$0.00
31378W7A0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$202,000.00	2.16%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,134,059.00	97.84%	0	\$0.00	NA	\$0.00
Total			73	\$9,336,059.00	100%	0	\$0.00	0	\$0.00
31378W7B8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,289,171.00	20.59%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$8,831,016.19	79.41%	0	\$0.00	NA	\$0.00
Total			99	\$11,120,187.19	100%	0	\$0.00	0	\$0.00
31378WR91		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,850,430.65	95.19%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$953,227.44	4.81%	0	\$0.00	NA	\$0.00
Total			204	\$19,803,658.09	100%	0	\$0.00	0	\$0.00
31378WSA7		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,939,405.59	95.09%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$977,280.68	4.91%	0	\$0.00	NA	\$0.00
Total			199	\$19,916,686.27	100%	0	\$0.00	0	\$0.00
31378WSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,223,389.90	96.78%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$639,714.31	3.22%	0	\$0.00	NA	\$0.00
Total			208	\$19,863,104.21	100%	0	\$0.00	0	\$0.00
31378WSC3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$9,144,283.07	92.27%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$765,716.89	7.73%	0	\$0.00	NA	\$0.00
Total			98	\$9,909,999.96	100%	0	\$0.00	0	\$0.00

31378WSE9	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,908,317.78	100% ⁰	\$0.00	NA	\$0.00
Total		104	\$9,908,317.78	100%⁰	\$0.00	0	\$0.00
31378WSH2	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$14,820,636.86	99.4% ⁰	\$0.00	NA	\$0.00
	Unavailable	1	\$89,931.17	0.6% ⁰	\$0.00	NA	\$0.00
Total		161	\$14,910,568.03	100%⁰	\$0.00	0	\$0.00
31378WSK5	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$8,996,305.09	89.41% ⁰	\$0.00	NA	\$0.00
	Unavailable	10	\$1,065,255.33	10.59% ⁰	\$0.00	NA	\$0.00
Total		100	\$10,061,560.42	100%⁰	\$0.00	0	\$0.00
31378WSM1	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,014,458.88	93.38% ⁰	\$0.00	NA	\$0.00
	Unavailable	8	\$922,400.00	6.62% ⁰	\$0.00	NA	\$0.00
Total		137	\$13,936,858.88	100%⁰	\$0.00	0	\$0.00
31378WSP4	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,260,030.54	85.5% ⁰	\$0.00	NA	\$0.00
	Unavailable	6	\$722,411.15	14.5% ⁰	\$0.00	NA	\$0.00
Total		48	\$4,982,441.69	100%⁰	\$0.00	0	\$0.00
31378WSQ2	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$9,924,304.52	99.09% ⁰	\$0.00	NA	\$0.00
	Unavailable	1	\$91,000.00	0.91% ⁰	\$0.00	NA	\$0.00
Total		104	\$10,015,304.52	100%⁰	\$0.00	0	\$0.00
31378WW20	ALLIED GROUP MORTGAGE COMPANY	2	\$110,805.05	6.01% ⁰	\$0.00	NA	\$0.00
	Unavailable	32	\$1,734,377.50	93.99% ⁰	\$0.00	NA	\$0.00
Total		34	\$1,845,182.55	100%⁰	\$0.00	0	\$0.00
31378X6G6	NATIONSBANC MORTGAGE CORPORATION	13	\$1,342,754.17	63.59% ⁰	\$0.00	NA	\$0.00
	Unavailable	6	\$768,912.95	36.41% ⁰	\$0.00	NA	\$0.00
Total		19	\$2,111,667.12	100%⁰	\$0.00	0	\$0.00

31378XB21	CITICORP MORTGAGE INC.	80	\$5,042,127.20	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,202,311.20	38.84%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,244,438.40	100%	0	\$0.00		0	\$0.00
31378XB47	CITICORP MORTGAGE INC.	52	\$4,899,490.90	84.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$894,196.61	15.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,793,687.51	100%	0	\$0.00		0	\$0.00
31378XB54	CITICORP MORTGAGE INC.	86	\$12,264,027.78	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,000.00	1.82%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,491,027.78	100%	0	\$0.00		0	\$0.00
31378XB62	CITICORP MORTGAGE INC.	354	\$54,004,437.58	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$54,004,437.58	100%	0	\$0.00		0	\$0.00
31378XB70	CITICORP MORTGAGE INC.	25	\$3,029,090.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,029,090.71	100%	0	\$0.00		0	\$0.00
31378XBN5	CITICORP MORTGAGE INC.	59	\$5,019,894.00	98.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,538.07	1.17%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,079,432.07	100%	0	\$0.00		0	\$0.00
31378XBR6	CITICORP MORTGAGE INC.	90	\$9,995,490.11	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,644,221.09	20.92%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,639,711.20	100%	0	\$0.00		0	\$0.00
31378XBZ8	CITICORP MORTGAGE INC.	53	\$8,704,370.36	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,039,617.21	10.67%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,743,987.57	100%	0	\$0.00		0	\$0.00
31378XCM6	Unavailable	130	\$17,668,863.52	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,668,863.52	100%	0	\$0.00		0	\$0.00
31378XCN4	CITICORP MORTGAGE INC.	2	\$219,918.02	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$45,737,003.57	99.52%	0	\$0.00	NA	0	\$0.00
Total		304	\$45,956,921.59	100%	0	\$0.00		0	\$0.00

31378XCP9	Unavailable	182	\$25,746,222.45	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,746,222.45	100%	0	\$0.00		0	\$0.00
31378XCQ7	Unavailable	29	\$2,524,996.76	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,524,996.76	100%	0	\$0.00		0	\$0.00
31378XCU8	Unavailable	300	\$31,934,234.37	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$31,934,234.37	100%	0	\$0.00		0	\$0.00
31378XCV6	Unavailable	88	\$7,924,078.24	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,924,078.24	100%	0	\$0.00		0	\$0.00
31378XNZ5	NVR MORTGAGE FINANCE INC.	5	\$708,600.00	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,283,100.00	64.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,991,700.00	100%	0	\$0.00		0	\$0.00
31378XQ74	CHARTER ONE BANK FSB	42	\$4,333,987.92	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,333,987.92	100%	0	\$0.00		0	\$0.00
31378XQ90	CHARTER ONE BANK FSB	308	\$29,590,001.27	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$29,590,001.27	100%	0	\$0.00		0	\$0.00
31378XQP4	HOMESIDE LENDING, INC.	12	\$1,097,413.24	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$50,719,505.93	97.88%	0	\$0.00	NA	0	\$0.00
Total		452	\$51,816,919.17	100%	0	\$0.00		0	\$0.00
31378XQR0	HOMESIDE LENDING, INC.	3	\$413,939.74	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,559,692.56	86.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,973,632.30	100%	0	\$0.00		0	\$0.00
31378XRA6	CHARTER ONE BANK FSB	107	\$10,292,592.52	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,292,592.52	100%	0	\$0.00		0	\$0.00
31378XRB4	CHARTER ONE BANK FSB	109	\$10,050,289.13	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,050,289.13	100%	0	\$0.00		0	\$0.00
31378XRD0	CHARTER ONE BANK FSB	713	\$65,534,304.30	100%	0	\$0.00	NA	0	\$0.00

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Total			713	\$65,534,304.30	100%	0	\$0.00		0	\$0.00
31378XRE8		CHARTER ONE BANK FSB	408	\$32,004,158.12	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$32,004,158.12	100%	0	\$0.00		0	\$0.00
31378XRF5		CHARTER ONE BANK FSB	251	\$19,744,807.97	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$19,744,807.97	100%	0	\$0.00		0	\$0.00
31378XRG3		CHARTER ONE BANK FSB	1,146	\$91,117,111.78	100%	0	\$0.00	NA	0	\$0.00
Total			1,146	\$91,117,111.78	100%	0	\$0.00		0	\$0.00
31378XRJ7		CHARTER ONE BANK FSB	286	\$19,304,946.82	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$19,304,946.82	100%	0	\$0.00		0	\$0.00
31378YM76		Unavailable	1,893	\$262,371,201.85	100%	0	\$0.00	NA	0	\$0.00
Total			1,893	\$262,371,201.85	100%	0	\$0.00		0	\$0.00
31378YM92		NORWEST MORTGAGE, INC.	4	\$351,785.03	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,066,786.06	97.38%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,418,571.09	100%	0	\$0.00		0	\$0.00
31378YMB7		Unavailable	102	\$14,453,305.42	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,453,305.42	100%	0	\$0.00		0	\$0.00
31378YMC5		Unavailable	56	\$7,803,277.54	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,803,277.54	100%	0	\$0.00		0	\$0.00
31378YMD3		Unavailable	67	\$9,405,427.50	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,405,427.50	100%	0	\$0.00		0	\$0.00
31378YMF8		Unavailable	54	\$3,514,457.25	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,514,457.25	100%	0	\$0.00		0	\$0.00
31378YMG6		Unavailable	93	\$6,032,495.66	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,032,495.66	100%	0	\$0.00		0	\$0.00
31378YMH4		Unavailable	163	\$10,592,579.06	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,592,579.06	100%	0	\$0.00		0	\$0.00
31378YMJ0		Unavailable	55	\$3,331,318.17	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,331,318.17	100%	0	\$0.00		0	\$0.00

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31378YMK7	Unavailable	192	\$12,346,617.56	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,346,617.56	100%	0	\$0.00		0	\$0.00
31378YML5	Unavailable	566	\$84,927,996.38	100%	0	\$0.00	NA	0	\$0.00
Total		566	\$84,927,996.38	100%	0	\$0.00		0	\$0.00
31378YMM3	Unavailable	19	\$2,557,600.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,557,600.23	100%	0	\$0.00		0	\$0.00
31378YMN1	Unavailable	126	\$16,747,250.60	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,747,250.60	100%	0	\$0.00		0	\$0.00
31378YMP6	Unavailable	145	\$20,222,379.49	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,222,379.49	100%	0	\$0.00		0	\$0.00
31378YMQ4	Unavailable	43	\$6,074,855.51	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,074,855.51	100%	0	\$0.00		0	\$0.00
31378YMR2	Unavailable	52	\$6,015,054.75	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,015,054.75	100%	0	\$0.00		0	\$0.00
31378YNA8	NORWEST MORTGAGE, INC.	33	\$3,379,333.38	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,128,229.00	64.46%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,507,562.38	100%	0	\$0.00		0	\$0.00
31378YNB6	Unavailable	23	\$2,540,456.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,540,456.10	100%	0	\$0.00		0	\$0.00
31379AAF2	NORWEST MORTGAGE, INC.	81	\$10,935,203.83	98.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,400.00	1.47%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,098,603.83	100%	0	\$0.00		0	\$0.00
31379AAG0	NORWEST MORTGAGE, INC.	158	\$19,076,919.78	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,841,775.70	12.97%	0	\$0.00	NA	0	\$0.00
Total		178	\$21,918,695.48	100%	0	\$0.00		0	\$0.00
31379AAH8	NORWEST MORTGAGE, INC.	553	\$55,859,390.69	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,286,605.07	8.65%	0	\$0.00	NA	0	\$0.00
Total		595	\$61,145,995.76	100%	0	\$0.00		0	\$0.00
31379AAK1		1,356	\$161,938,727.55	90.11%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.							
		Unavailable	117	\$17,769,312.52	9.89%	0	\$0.00	NA	\$0.00
Total			1,473	\$179,708,040.07	100%	0	\$0.00	0	\$0.00
31379AAL9		NORWEST MORTGAGE, INC.	1,282	\$161,318,111.34	86.15%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$25,936,718.33	13.85%	0	\$0.00	NA	\$0.00
Total			1,455	\$187,254,829.67	100%	0	\$0.00	0	\$0.00
31379AAM7		NORWEST MORTGAGE, INC.	924	\$128,469,642.81	86.71%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$19,687,690.40	13.29%	0	\$0.00	NA	\$0.00
Total			1,057	\$148,157,333.21	100%	0	\$0.00	0	\$0.00
31379AAN5		NORWEST MORTGAGE, INC.	280	\$40,893,355.97	86.54%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,357,956.49	13.46%	0	\$0.00	NA	\$0.00
Total			317	\$47,251,312.46	100%	0	\$0.00	0	\$0.00
31379AAQ8		NORWEST MORTGAGE, INC.	439	\$58,646,582.58	90.16%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,397,397.40	9.84%	0	\$0.00	NA	\$0.00
Total			480	\$65,043,979.98	100%	0	\$0.00	0	\$0.00
31379AJL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,144,350.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,144,350.00	100%	0	\$0.00	0	\$0.00
31379AJM8		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,876,100.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,876,100.00	100%	0	\$0.00	0	\$0.00
31379AJP1		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,697,950.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,697,950.00	100%	0	\$0.00	0	\$0.00
31379AL94		CROSSLAND MORTGAGE CORPORATION	12	\$1,496,652.54	61.09%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$953,249.55	38.91%	0	\$0.00	NA	\$0.00

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Total			19	\$2,449,902.09	100%	0	\$0.00		0	\$0.00
31379ALU7		CROSSLAND MORTGAGE CORPORATION	13	\$1,870,622.55	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,037,241.63	61.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,907,864.18	100%	0	\$0.00		0	\$0.00
31379ALV5		CROSSLAND MORTGAGE CORPORATION	15	\$1,760,919.50	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,546,759.60	82.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,307,679.10	100%	0	\$0.00		0	\$0.00
31379AMC6		CROSSLAND MORTGAGE CORPORATION	6	\$723,259.50	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,180,252.19	75.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,903,511.69	100%	0	\$0.00		0	\$0.00
31379AMF9		Unavailable	14	\$1,439,734.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,439,734.80	100%	0	\$0.00		0	\$0.00
31379AN35		CRESTAR MORTGAGE CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,557,966.82	97.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,657,966.82	100%	0	\$0.00		0	\$0.00
31379ANV3		CRESTAR MORTGAGE CORPORATION	12	\$1,420,125.21	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,319,186.94	75.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,739,312.15	100%	0	\$0.00		0	\$0.00
31379ANX9		CRESTAR MORTGAGE CORPORATION	6	\$632,393.07	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,281,575.05	87.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,913,968.12	100%	0	\$0.00		0	\$0.00
31379APA7		CRESTAR MORTGAGE CORPORATION	3	\$285,597.69	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,743,652.61	92.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,029,250.30	100%	0	\$0.00		0	\$0.00
31379APB5		CRESTAR MORTGAGE CORPORATION	10	\$915,741.51	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,955,299.16	81.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,871,040.67	100%	0	\$0.00		0	\$0.00

31379APD1	CRESTAR MORTGAGE CORPORATION	6	\$457,277.77	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,654,368.82	91.05%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,111,646.59	100%	0	\$0.00		0	\$0.00
31379APF6	CRESTAR MORTGAGE CORPORATION	4	\$368,091.00	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,933,685.08	93.06%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,301,776.08	100%	0	\$0.00		0	\$0.00
31379APG4	CRESTAR MORTGAGE CORPORATION	5	\$484,907.37	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,199,132.14	89.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,684,039.51	100%	0	\$0.00		0	\$0.00
31379AY33	CONTINENTAL SAVINGS BANK	23	\$2,985,185.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,985,185.21	100%	0	\$0.00		0	\$0.00
31379AY90	CONTINENTAL SAVINGS BANK	21	\$3,002,548.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,002,548.97	100%	0	\$0.00		0	\$0.00
31379AZC2	CONTINENTAL SAVINGS BANK	28	\$4,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,005,900.00	100%	0	\$0.00		0	\$0.00
31379AZD0	CONTINENTAL SAVINGS BANK	35	\$4,030,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,030,300.00	100%	0	\$0.00		0	\$0.00
31379AZE8	CONTINENTAL SAVINGS BANK	17	\$2,001,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,750.00	100%	0	\$0.00		0	\$0.00
31379AZN8	CONTINENTAL SAVINGS BANK	15	\$2,008,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,008,050.00	100%	0	\$0.00		0	\$0.00
31379BAB9	DG MORTGAGE SERVICES INC	39	\$3,560,488.27	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,309,813.59	76.06%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,870,301.86	100%	0	\$0.00		0	\$0.00
31379BAC7	DG MORTGAGE SERVICES INC	42	\$3,379,114.73	20.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$12,982,095.00	79.35%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,361,209.73	100%	0	\$0.00		0	\$0.00
31379BAN3		DG MORTGAGE SERVICES INC	3	\$233,900.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,509,505.00	86.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,743,405.00	100%	0	\$0.00		0	\$0.00
31379BDB6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,553.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,553.82	100%	0	\$0.00		0	\$0.00
31379BDC4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,925.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,925.87	100%	0	\$0.00		0	\$0.00
31379BFP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$816,742.00	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,100.00	18.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,842.00	100%	0	\$0.00		0	\$0.00
31379BFQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,822,500.74	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,185,746.09	39.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,008,246.83	100%	0	\$0.00		0	\$0.00
31379BFR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$7,422,586.91	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,668,608.46	26.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,091,195.37	100%	0	\$0.00		0	\$0.00
31379BFV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$531,364.93	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,481,431.34	73.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,012,796.27	100%	0	\$0.00		0	\$0.00
31379BMM2		Unavailable	59	\$7,993,389.75	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$7,993,389.75	100%	0	\$0.00		0	\$0.00
31379BMS9		NEW AMERICA FINANCIAL, INC	1	\$48,715.59	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,946,965.78	99.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,995,681.37	100%	0	\$0.00		0	\$0.00
31379BMV2		NEW AMERICA FINANCIAL, INC	9	\$1,266,618.88	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,727,871.89	84.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,994,490.77	100%	0	\$0.00		0	\$0.00
31379BMX8		NEW AMERICA FINANCIAL, INC	4	\$574,913.84	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,435,021.20	92.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,009,935.04	100%	0	\$0.00		0	\$0.00
31379BMZ3		NEW AMERICA FINANCIAL, INC	1	\$62,208.23	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,796,647.70	98.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,858,855.93	100%	0	\$0.00		0	\$0.00
31379BN82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,493,728.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,493,728.17	100%	0	\$0.00		0	\$0.00
31379BN90		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,925.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,925.69	100%	0	\$0.00		0	\$0.00
31379BNA7		FIRST STAR SAVINGS BANK	10	\$1,000,815.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,815.84	100%	0	\$0.00		0	\$0.00
31379BPB3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$517,675.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,465,934.83	73.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,983,609.83	100%	0	\$0.00		0	\$0.00
31379BPG2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$685,661.66	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,318,519.79	82.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,004,181.45	100%	0	\$0.00		0	\$0.00

31379BPJ6	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,982,209.32	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,052,100.00	50.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,034,309.32	100%	0	\$0.00		0	\$0.00
31379BPN7	MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,836,533.10	60.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,191,196.40	39.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,027,729.50	100%	0	\$0.00		0	\$0.00
31379BPQ0	MARINE MIDLAND MORTGAGE CORPORATION	1	\$224,175.32	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,795,751.53	92.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,019,926.85	100%	0	\$0.00		0	\$0.00
31379BPR8	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,467,025.00	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,100.00	12.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,979,125.00	100%	0	\$0.00		0	\$0.00
31379BPS6	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,159,300.00	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,825,578.99	45.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,984,878.99	100%	0	\$0.00		0	\$0.00
31379BPT4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,063,850.00	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,943,798.98	64.63%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,007,648.98	100%	0	\$0.00		0	\$0.00
31379BQ89	CORINTHIAN MORTGAGE CORPORATION	3	\$195,000.00	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,000.00	80.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31379CUT6	HEADLANDS MORTGAGE COMPANY	1	\$67,948.26	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,933,095.57	97.74%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,001,043.83	100%	0	\$0.00		0	\$0.00
31379CUU3		Unavailable	23	\$3,498,772.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,498,772.36	100%	0	\$0.00		0	\$0.00
31379CUW9		Unavailable	6	\$1,007,641.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,641.99	100%	0	\$0.00		0	\$0.00
31379CWG2		NORTH AMERICAN MORTGAGE COMPANY	125	\$17,994,097.31	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$31,514,318.98	63.65%	0	\$0.00	NA	0	\$0.00
Total			336	\$49,508,416.29	100%	0	\$0.00		0	\$0.00
31379CWH0		NORTH AMERICAN MORTGAGE COMPANY	110	\$12,934,555.45	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$27,450,832.46	67.97%	0	\$0.00	NA	0	\$0.00
Total			339	\$40,385,387.91	100%	0	\$0.00		0	\$0.00
31379CWJ6		Unavailable	79	\$9,901,373.87	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,901,373.87	100%	0	\$0.00		0	\$0.00
31379CWL1		NORTH AMERICAN MORTGAGE COMPANY	25	\$4,247,945.35	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,301,886.14	70.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,549,831.49	100%	0	\$0.00		0	\$0.00
31379CWM9		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,230,029.15	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,695,613.01	77.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,925,642.16	100%	0	\$0.00		0	\$0.00
31379CWP2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,207,863.21	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,986,888.69	76.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,194,751.90	100%	0	\$0.00		0	\$0.00
31379CWQ0		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,032,518.54	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,166,425.68	60.23%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,198,944.22	100%	0	\$0.00		0	\$0.00

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31379CWR8		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,105,029.00	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,723,717.76	60.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,828,746.76	100%	0	\$0.00		0	\$0.00
31379CWT4		NORTH AMERICAN MORTGAGE COMPANY	23	\$3,181,381.19	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,918,077.90	68.5%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,099,459.09	100%	0	\$0.00		0	\$0.00
31379CWV9		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,564,690.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$16,631,546.86	82.35%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,196,236.86	100%	0	\$0.00		0	\$0.00
31379CWZ0		NORTH AMERICAN MORTGAGE COMPANY	78	\$9,947,619.26	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$27,607,560.63	73.51%	0	\$0.00	NA	0	\$0.00
Total			301	\$37,555,179.89	100%	0	\$0.00		0	\$0.00
31379CX30		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,789,800.00	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,298,576.32	64.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,088,376.32	100%	0	\$0.00		0	\$0.00
31379CX63		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,262,171.00	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,280,441.40	55.44%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,542,612.40	100%	0	\$0.00		0	\$0.00
31379CXD8		NORTH AMERICAN MORTGAGE COMPANY	8	\$859,152.67	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,827,252.87	84.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,686,405.54	100%	0	\$0.00		0	\$0.00
31379CXG1		NORTH AMERICAN MORTGAGE COMPANY	6	\$704,775.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,977,256.49	95.2%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,682,031.49	100%	0	\$0.00		0	\$0.00

31379CXH9	NORTH AMERICAN MORTGAGE COMPANY	59	\$8,308,575.00	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,006,174.33	41.96%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,314,749.33	100%	0	\$0.00		0	\$0.00
31379CXJ5	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,472,950.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,767,569.45	77.21%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,240,519.45	100%	0	\$0.00		0	\$0.00
31379CXM8	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,389,137.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,389,137.32	100%	0	\$0.00		0	\$0.00
31379CXU0	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,735,736.04	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,319,974.21	61.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,055,710.25	100%	0	\$0.00		0	\$0.00
31379CXV8	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,395,907.39	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,136,929.86	64.32%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,532,837.25	100%	0	\$0.00		0	\$0.00
31379CXX4	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,669,695.00	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,185,023.44	54.5%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,854,718.44	100%	0	\$0.00		0	\$0.00
31379CYC9	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,015,850.00	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,824,457.65	70.22%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,840,307.65	100%	0	\$0.00		0	\$0.00
31379D4Q9	PHH MORTGAGE SERVICES CORPORATION	38	\$4,038,376.63	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,038,376.63	100%	0	\$0.00		0	\$0.00

31379DH36		INLAND MORTGAGE CORPORATION	27	\$3,301,575.11	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,790,978.41	72.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,092,553.52	100%	0	\$0.00		0	\$0.00
31379DH44		INLAND MORTGAGE CORPORATION	58	\$7,409,000.00	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,746,525.00	54.14%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,155,525.00	100%	0	\$0.00		0	\$0.00
31379DH77		INLAND MORTGAGE CORPORATION	19	\$1,581,341.25	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,902,400.00	71.16%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,483,741.25	100%	0	\$0.00		0	\$0.00
31379DH85		INLAND MORTGAGE CORPORATION	55	\$6,127,796.35	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,582,283.65	71.77%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,710,080.00	100%	0	\$0.00		0	\$0.00
31379DHP7		INLAND MORTGAGE CORPORATION	84	\$9,390,466.44	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,628,676.01	62.47%	0	\$0.00	NA	0	\$0.00
Total			218	\$25,019,142.45	100%	0	\$0.00		0	\$0.00
31379DHQ5		INLAND MORTGAGE CORPORATION	14	\$1,607,287.59	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,323,169.47	76.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,930,457.06	100%	0	\$0.00		0	\$0.00
31379DHR3		INLAND MORTGAGE CORPORATION	49	\$5,936,555.90	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,997,075.47	74.11%	0	\$0.00	NA	0	\$0.00
Total			184	\$22,933,631.37	100%	0	\$0.00		0	\$0.00
31379DHT9		INLAND MORTGAGE CORPORATION	32	\$4,158,430.00	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,858,090.00	58.48%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,016,520.00	100%	0	\$0.00		0	\$0.00
31379DHW2		INLAND MORTGAGE CORPORATION	71	\$7,030,824.57	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$17,736,628.00	71.61%	0	\$0.00	NA	0	\$0.00
Total			214	\$24,767,452.57	100%	0	\$0.00		0	\$0.00
31379DHZ5		INLAND MORTGAGE	23	\$2,211,805.07	44.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$2,739,736.84	55.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,951,541.91	100%	0	\$0.00		0	\$0.00
31379DJB6		INLAND MORTGAGE CORPORATION	13	\$1,198,900.00	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,813,362.53	82.9%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,012,262.53	100%	0	\$0.00		0	\$0.00
31379DJC4		INLAND MORTGAGE CORPORATION	47	\$4,941,414.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,830,672.00	82.83%	0	\$0.00	NA	0	\$0.00
Total			230	\$28,772,086.00	100%	0	\$0.00		0	\$0.00
31379DJD2		INLAND MORTGAGE CORPORATION	3	\$420,650.00	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,389,450.00	85.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,810,100.00	100%	0	\$0.00		0	\$0.00
31379DZL6		NAVY FEDERAL CREDIT UNION	74	\$8,987,174.10	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,987,174.10	100%	0	\$0.00		0	\$0.00
31379DZM4		NAVY FEDERAL CREDIT UNION	52	\$5,983,588.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,983,588.49	100%	0	\$0.00		0	\$0.00
31379DZN2		NAVY FEDERAL CREDIT UNION	72	\$9,444,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,444,750.00	100%	0	\$0.00		0	\$0.00
31379E2G1		Unavailable	29	\$1,873,736.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,873,736.14	100%	0	\$0.00		0	\$0.00
31379E2H9		Unavailable	24	\$1,332,922.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,332,922.81	100%	0	\$0.00		0	\$0.00
31379E5V5		UNITED JERSEY BANK	10	\$1,407,424.62	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,123.41	6.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,510,548.03	100%	0	\$0.00		0	\$0.00
31379E7H4		Unavailable	28	\$1,921,863.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,921,863.99	100%	0	\$0.00		0	\$0.00
31379EA72			108	\$10,020,153.87	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK							
Total			108	\$10,020,153.87	100%	0	\$0.00	0	\$0.00
31379EA80		HIBERNIA NATIONAL BANK	140	\$14,187,232.46	30.79%	0	\$0.00	NA	\$0.00
		Unavailable	236	\$31,896,300.13	69.21%	0	\$0.00	NA	\$0.00
Total			376	\$46,083,532.59	100%	0	\$0.00	0	\$0.00
31379ECY1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,260,600.20	30.36%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$9,771,559.94	69.64%	0	\$0.00	NA	\$0.00
Total			119	\$14,032,160.14	100%	0	\$0.00	0	\$0.00
31379EJF5		Unavailable	93	\$14,009,118.62	100%	0	\$0.00	NA	\$0.00
Total			93	\$14,009,118.62	100%	0	\$0.00	0	\$0.00
31379EJH1		Unavailable	62	\$9,962,521.24	100%	0	\$0.00	NA	\$0.00
Total			62	\$9,962,521.24	100%	0	\$0.00	0	\$0.00
31379EJJ7		Unavailable	99	\$14,907,011.76	100%	0	\$0.00	NA	\$0.00
Total			99	\$14,907,011.76	100%	0	\$0.00	0	\$0.00
31379EJL2		GE CAPITAL MORTGAGE SERVICES	1	\$128,881.22	0.86%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$14,849,803.76	99.14%	0	\$0.00	NA	\$0.00
Total			94	\$14,978,684.98	100%	0	\$0.00	0	\$0.00
31379EJN8		Unavailable	88	\$14,011,728.74	100%	0	\$0.00	NA	\$0.00
Total			88	\$14,011,728.74	100%	0	\$0.00	0	\$0.00
31379EKB2		Unavailable	15	\$2,528,230.54	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,528,230.54	100%	0	\$0.00	0	\$0.00
31379EKH9		Unavailable	29	\$4,398,100.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,398,100.00	100%	0	\$0.00	0	\$0.00
31379EML8		SALEM FIVE MORTGAGE CORPORATION	54	\$7,058,977.63	100%	0	\$0.00	NA	\$0.00
Total			54	\$7,058,977.63	100%	0	\$0.00	0	\$0.00
31379ENR4		FT MORTGAGE COMPANIES	25	\$3,050,430.14	60.87%	0	\$0.00	NA	\$0.00

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		Unavailable	16	\$1,961,344.23	39.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,011,774.37	100%	0	\$0.00		0	\$0.00
31379ENU7		FT MORTGAGE COMPANIES	33	\$3,518,980.43	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,480,310.46	29.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,999,290.89	100%	0	\$0.00		0	\$0.00
31379ENZ6		FT MORTGAGE COMPANIES	32	\$3,946,263.32	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,059,838.69	21.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,006,102.01	100%	0	\$0.00		0	\$0.00
31379EPB7		FT MORTGAGE COMPANIES	18	\$1,793,043.25	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,240,684.24	64.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,033,727.49	100%	0	\$0.00		0	\$0.00
31379EPC5		FT MORTGAGE COMPANIES	29	\$3,689,050.00	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,308,450.00	26.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,997,500.00	100%	0	\$0.00		0	\$0.00
31379EPF8		FT MORTGAGE COMPANIES	40	\$4,207,100.11	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$822,150.00	16.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,029,250.11	100%	0	\$0.00		0	\$0.00
31379EQ59		FT MORTGAGE COMPANIES	26	\$3,323,074.06	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,706,772.80	33.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,029,846.86	100%	0	\$0.00		0	\$0.00
31379ER58		GMAC MORTGAGE CORPORATION	48	\$6,047,348.89	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,047,348.89	100%	0	\$0.00		0	\$0.00
31379ERC3		FT MORTGAGE COMPANIES	28	\$3,683,753.16	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,340,311.76	26.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,024,064.92	100%	0	\$0.00		0	\$0.00
31379ERD1		FT MORTGAGE COMPANIES	31	\$3,941,200.00	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,056,150.00	21.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,997,350.00	100%	0	\$0.00		0	\$0.00

31379ERH2	FT MORTGAGE COMPANIES	29	\$3,718,655.15	74.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,298,400.00	25.88%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,017,055.15	100%	0	\$0.00		0	\$0.00
31379ES32	Unavailable	43	\$4,799,699.60	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,799,699.60	100%	0	\$0.00		0	\$0.00
31379ES40	Unavailable	176	\$24,716,132.27	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,716,132.27	100%	0	\$0.00		0	\$0.00
31379ET49	INLAND MORTGAGE CORPORATION	29	\$2,888,337.29	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,170,158.19	52.33%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,058,495.48	100%	0	\$0.00		0	\$0.00
31379EY35	PROVIDENT BANK OF MARYLAND	8	\$1,078,722.45	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,444,737.68	83.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,523,460.13	100%	0	\$0.00		0	\$0.00
31379EZH3	OLD KENT MORTGAGE COMPANY	16	\$1,288,556.50	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,901,476.69	59.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,190,033.19	100%	0	\$0.00		0	\$0.00
31379EZJ9	OLD KENT MORTGAGE COMPANY	8	\$838,166.48	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,270,957.43	60.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,109,123.91	100%	0	\$0.00		0	\$0.00
31379EZX6	OLD KENT MORTGAGE COMPANY	5	\$646,964.13	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,615,331.04	80.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,262,295.17	100%	0	\$0.00		0	\$0.00
31379EZM2	GMAC MORTGAGE CORPORATION	351	\$41,447,857.98	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$41,447,857.98	100%	0	\$0.00		0	\$0.00
31379EZN0	GMAC MORTGAGE CORPORATION	115	\$11,872,790.80	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,878.84	1.34%	0	\$0.00	NA	0	\$0.00

Total			117	\$12,033,669.64	100%	0	\$0.00		0	\$0.00
31379EZQ3		GMAC MORTGAGE CORPORATION	65	\$8,059,000.35	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,059,000.35	100%	0	\$0.00		0	\$0.00
31379EZR1		GMAC MORTGAGE CORPORATION	127	\$15,126,158.36	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,126,158.36	100%	0	\$0.00		0	\$0.00
31379EZX9		GMAC MORTGAGE CORPORATION	88	\$11,535,587.09	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,535,587.09	100%	0	\$0.00		0	\$0.00
31379EZV2		GMAC MORTGAGE CORPORATION	44	\$5,047,041.29	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,047,041.29	100%	0	\$0.00		0	\$0.00
31379EZZ3		Unavailable	313	\$39,359,674.84	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$39,359,674.84	100%	0	\$0.00		0	\$0.00
31379F3E2		PHH MORTGAGE SERVICES CORPORATION	22	\$2,675,702.90	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,381,740.17	62.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,057,443.07	100%	0	\$0.00		0	\$0.00
31379FA87		CITICORP MORTGAGE INC.	36	\$4,369,739.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,369,739.51	100%	0	\$0.00		0	\$0.00
31379FA95		CITICORP MORTGAGE INC.	10	\$923,174.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$923,174.27	100%	0	\$0.00		0	\$0.00
31379FAW4		AMSOUTH BANK	33	\$4,422,393.11	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,422,393.11	100%	0	\$0.00		0	\$0.00
31379FB45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,791,155.38	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,708,310.09	81.14%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,499,465.47	100%	0	\$0.00		0	\$0.00
31379FB60		COUNTRYWIDE HOME LOANS, INC.	6	\$734,743.03	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,290.40	64.78%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,086,033.43	100%	0	\$0.00		0	\$0.00
31379FB78		COUNTRYWIDE HOME LOANS, INC.	3	\$238,562.60	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,374,606.07	85.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,613,168.67	100%	0	\$0.00		0	\$0.00
31379FB86		COUNTRYWIDE HOME LOANS, INC.	12	\$872,013.61	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,306,943.31	83.16%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,178,956.92	100%	0	\$0.00		0	\$0.00
31379FBA1		CITICORP MORTGAGE INC.	19	\$1,838,326.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,838,326.50	100%	0	\$0.00		0	\$0.00
31379FBH6		FIRST BANKERS MORTGAGE CORPORATION	4	\$547,805.55	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$454,724.29	45.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,529.84	100%	0	\$0.00		0	\$0.00
31379FCD4		COUNTRYWIDE HOME LOANS, INC.	235	\$28,079,081.50	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,314,263.58	15.91%	0	\$0.00	NA	0	\$0.00
Total			276	\$33,393,345.08	100%	0	\$0.00		0	\$0.00
31379FD35		COUNTRYWIDE HOME LOANS, INC.	34	\$4,389,899.16	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,664,254.75	80.96%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,054,153.91	100%	0	\$0.00		0	\$0.00
31379FD68		COUNTRYWIDE HOME LOANS, INC.	2	\$254,844.25	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,378,706.48	90.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,633,550.73	100%	0	\$0.00		0	\$0.00
31379FDB7		COUNTRYWIDE HOME LOANS, INC.	6	\$648,482.80	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,493,528.43	69.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,142,011.23	100%	0	\$0.00		0	\$0.00
31379FDX9		COUNTRYWIDE HOME LOANS, INC.	14	\$912,262.42	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,855,220.72	75.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,767,483.14	100%	0	\$0.00		0	\$0.00

31379FE42	COUNTRYWIDE HOME LOANS, INC.	20	\$2,395,056.81	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,687,578.65	73.63%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,082,635.46	100%	0	\$0.00		0	\$0.00
31379FE75	COUNTRYWIDE HOME LOANS, INC.	4	\$572,507.88	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,114,676.14	94.64%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,687,184.02	100%	0	\$0.00		0	\$0.00
31379FEK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,051,177.56	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,677,711.12	89.2%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,728,888.68	100%	0	\$0.00		0	\$0.00
31379FER1	COUNTRYWIDE HOME LOANS, INC.	2	\$208,681.23	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,630,242.61	92.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,838,923.84	100%	0	\$0.00		0	\$0.00
31379FEX8	COUNTRYWIDE HOME LOANS, INC.	3	\$279,620.89	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,831,827.38	94.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,111,448.27	100%	0	\$0.00		0	\$0.00
31379FFA7	COUNTRYWIDE HOME LOANS, INC.	5	\$497,993.16	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,158,770.99	69.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,656,764.15	100%	0	\$0.00		0	\$0.00
31379FFD1	COUNTRYWIDE HOME LOANS, INC.	7	\$544,589.21	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,343,663.34	81.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,888,252.55	100%	0	\$0.00		0	\$0.00
31379FFF6	Unavailable	14	\$1,088,431.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,088,431.17	100%	0	\$0.00		0	\$0.00
31379FFN9	COUNTRYWIDE HOME LOANS, INC.	6	\$951,197.31	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,085,536.36	68.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,036,733.67	100%	0	\$0.00		0	\$0.00
31379FFP4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,559.59	9.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$12,979,976.21	90.66%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,316,535.80	100%	0	\$0.00		0	\$0.00
31379FFQ2		COUNTRYWIDE HOME LOANS, INC.	5	\$648,656.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,924,044.85	93.22%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,572,700.85	100%	0	\$0.00		0	\$0.00
31379FG24		COUNTRYWIDE HOME LOANS, INC.	58	\$6,250,317.13	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$32,264,495.54	83.77%	0	\$0.00	NA	0	\$0.00
Total			338	\$38,514,812.67	100%	0	\$0.00		0	\$0.00
31379FG32		COUNTRYWIDE HOME LOANS, INC.	41	\$4,481,977.16	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$41,930,467.23	90.34%	0	\$0.00	NA	0	\$0.00
Total			364	\$46,412,444.39	100%	0	\$0.00		0	\$0.00
31379FGB4		COUNTRYWIDE HOME LOANS, INC.	42	\$3,748,784.34	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,926,201.73	64.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,674,986.07	100%	0	\$0.00		0	\$0.00
31379FGD0		COUNTRYWIDE HOME LOANS, INC.	5	\$358,781.12	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,646,874.65	82.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,005,655.77	100%	0	\$0.00		0	\$0.00
31379FGG3		Unavailable	44	\$2,910,800.05	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,910,800.05	100%	0	\$0.00		0	\$0.00
31379FGJ7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,270,273.85	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,368,510.99	55.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,638,784.84	100%	0	\$0.00		0	\$0.00
31379FGL2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,210.81	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,325,275.82	80.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,352,486.63	100%	0	\$0.00		0	\$0.00
31379FGP3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,406,657.61	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,746,535.61	64.32%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,153,193.22	100%	0	\$0.00		0	\$0.00

31379FGY4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,260,761.94	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,220,926.53	71.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,481,688.47	100%	0	\$0.00		0	\$0.00
31379FGZ1	COUNTRYWIDE HOME LOANS, INC.	247	\$29,926,220.14	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	594	\$75,368,647.55	71.58%	0	\$0.00	NA	0	\$0.00
Total		841	\$105,294,867.69	100%	0	\$0.00		0	\$0.00
31379FH49	COUNTRYWIDE HOME LOANS, INC.	55	\$3,794,978.16	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$11,550,045.57	75.27%	0	\$0.00	NA	0	\$0.00
Total		193	\$15,345,023.73	100%	0	\$0.00		0	\$0.00
31379FH64	COUNTRYWIDE HOME LOANS, INC.	45	\$2,321,754.51	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,744,612.16	67.14%	0	\$0.00	NA	0	\$0.00
Total		99	\$7,066,366.67	100%	0	\$0.00		0	\$0.00
31379FHB3	COUNTRYWIDE HOME LOANS, INC.	6	\$884,679.84	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,101,000.42	55.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,985,680.26	100%	0	\$0.00		0	\$0.00
31379FL69	COUNTRYWIDE HOME LOANS, INC.	2	\$119,279.87	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,208,153.40	91.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,327,433.27	100%	0	\$0.00		0	\$0.00
31379FLL6	COUNTRYWIDE HOME LOANS, INC.	4	\$329,981.79	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,365,071.11	92.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,695,052.90	100%	0	\$0.00		0	\$0.00
31379FLR3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,245,996.07	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$19,967,079.60	86.02%	0	\$0.00	NA	0	\$0.00
Total		253	\$23,213,075.67	100%	0	\$0.00		0	\$0.00
31379FN59	CITIZENS MORTGAGE CORPORATION	106	\$11,540,018.96	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,540,018.96	100%	0	\$0.00		0	\$0.00
31379FN75	NATIONSBANC MORTGAGE CORPORATION	86	\$10,597,130.66	36.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$18,494,266.93	63.57%	0	\$0.00	NA	0	\$0.00
Total			215	\$29,091,397.59	100%	0	\$0.00		0	\$0.00
31379FN83		NATIONSBANC MORTGAGE CORPORATION	157	\$9,249,799.14	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,560,004.33	41.49%	0	\$0.00	NA	0	\$0.00
Total			263	\$15,809,803.47	100%	0	\$0.00		0	\$0.00
31379FN91		NATIONSBANC MORTGAGE CORPORATION	128	\$17,456,943.90	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$34,107,289.61	66.15%	0	\$0.00	NA	0	\$0.00
Total			343	\$51,564,233.51	100%	0	\$0.00		0	\$0.00
31379FPA6		NATIONSBANC MORTGAGE CORPORATION	174	\$23,067,140.12	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$33,134,122.84	58.96%	0	\$0.00	NA	0	\$0.00
Total			406	\$56,201,262.96	100%	0	\$0.00		0	\$0.00
31379FPB4		NATIONSBANC MORTGAGE CORPORATION	17	\$990,424.64	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,092,770.54	75.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,083,195.18	100%	0	\$0.00		0	\$0.00
31379FPC2		NATIONSBANC MORTGAGE CORPORATION	36	\$4,274,890.89	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,497,123.89	86.55%	0	\$0.00	NA	0	\$0.00
Total			214	\$31,772,014.78	100%	0	\$0.00		0	\$0.00
31379FPD0		NATIONSBANC MORTGAGE CORPORATION	9	\$528,686.13	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$499,650.66	48.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,028,336.79	100%	0	\$0.00		0	\$0.00
31379FSB1		UNION PLANTERS NATIONAL BANK	20	\$2,675,356.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,675,356.09	100%	0	\$0.00		0	\$0.00
31379FSC9		UNION PLANTERS NATIONAL BANK	56	\$6,197,384.87	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,197,384.87	100%	0	\$0.00		0	\$0.00

31379FU44		NEW AMERICA FINANCIAL, INC	19	\$2,456,600.00	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,570,950.00	59.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,027,550.00	100%	0	\$0.00		0	\$0.00
31379FU51		NEW AMERICA FINANCIAL, INC	2	\$179,950.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,864,549.87	97.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,044,499.87	100%	0	\$0.00		0	\$0.00
31379FU77		NEW AMERICA FINANCIAL, INC	2	\$121,750.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,919,595.37	98.79%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,041,345.37	100%	0	\$0.00		0	\$0.00
31379FUR3		NEW AMERICA FINANCIAL, INC	5	\$691,382.59	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,309,216.58	91.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,000,599.17	100%	0	\$0.00		0	\$0.00
31379FUZ5		NEW AMERICA FINANCIAL, INC	1	\$170,350.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,829,292.65	97.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,999,642.65	100%	0	\$0.00		0	\$0.00
31379FV27		NEW AMERICA FINANCIAL, INC	2	\$286,500.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,791,425.00	96.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,077,925.00	100%	0	\$0.00		0	\$0.00
31379FV43		NEW AMERICA FINANCIAL, INC	9	\$1,015,250.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,830,468.98	79.05%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,845,718.98	100%	0	\$0.00		0	\$0.00
31379FVC5		NEW AMERICA FINANCIAL, INC	1	\$77,850.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,390,750.00	99.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,468,600.00	100%	0	\$0.00		0	\$0.00
31379FVG6		NEW AMERICA FINANCIAL, INC	2	\$180,350.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,680,959.40	97.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,861,309.40	100%	0	\$0.00		0	\$0.00
31379FVH4		NEW AMERICA	16	\$1,995,200.00	28.5%	0	\$0.00	NA	0	\$0.00

		FINANCIAL, INC								
		Unavailable	43	\$5,005,715.20	71.5%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,000,915.20	100%	0	\$0.00		0	\$0.00
31379FVT8		NEW AMERICA FINANCIAL, INC	6	\$933,850.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,605,300.00	90.21%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,539,150.00	100%	0	\$0.00		0	\$0.00
31379FVU5		Unavailable	68	\$10,034,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,034,250.00	100%	0	\$0.00		0	\$0.00
31379FVV3		NEW AMERICA FINANCIAL, INC	3	\$451,900.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,499,588.83	95.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,951,488.83	100%	0	\$0.00		0	\$0.00
31379FVW1		Unavailable	32	\$4,530,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,530,700.00	100%	0	\$0.00		0	\$0.00
31379FVZ4		NEW AMERICA FINANCIAL, INC	8	\$1,055,550.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,750,536.07	88.01%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,806,086.07	100%	0	\$0.00		0	\$0.00
31379FX Y5		CITICORP MORTGAGE INC.	43	\$5,940,113.89	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,940,113.89	100%	0	\$0.00		0	\$0.00
31379FXZ2		CITICORP MORTGAGE INC.	13	\$1,232,531.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,232,531.13	100%	0	\$0.00		0	\$0.00
31379G2H4		Unavailable	58	\$8,418,619.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,418,619.80	100%	0	\$0.00		0	\$0.00
31379G2Q4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,424,883.17	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,136,314.64	44.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,561,197.81	100%	0	\$0.00		0	\$0.00
31379G2T8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,431.67	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,541,304.31	75.31%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,046,735.98	100%	0	\$0.00		0	\$0.00
31379G2Y7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,803,668.15	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,016,144.57	39.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,819,812.72	100%	0	\$0.00		0	\$0.00
31379G3A8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,387,837.58	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,455,631.50	35.77%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,843,469.08	100%	0	\$0.00		0	\$0.00
31379G3B6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,695,589.44	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,123,464.32	41.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,819,053.76	100%	0	\$0.00		0	\$0.00
31379G3D2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,252,881.59	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,327,495.30	43.22%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,580,376.89	100%	0	\$0.00		0	\$0.00
31379G3G5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,132,155.24	62.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,468,889.37	37.46%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,601,044.61	100%	0	\$0.00		0	\$0.00
31379G3M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,742,528.29	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,475,341.07	49.22%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,217,869.36	100%	0	\$0.00		0	\$0.00
31379G3N0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,669,661.95	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,914,729.34	61.13%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,584,391.29	100%	0	\$0.00		0	\$0.00
31379G3T7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,672,226.97	31.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$14,671,338.98	68.74%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,343,565.95	100%	0	\$0.00		0	\$0.00
31379G3U4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,502,211.22	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,901,893.24	75.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,404,104.46	100%	0	\$0.00		0	\$0.00
31379G3Z3		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,867,273.04	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$14,058,368.69	78.43%	0	\$0.00	NA	0	\$0.00
Total			156	\$17,925,641.73	100%	0	\$0.00		0	\$0.00
31379G4B5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$551,112.09	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,455,464.26	94.49%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,006,576.35	100%	0	\$0.00		0	\$0.00
31379G4D1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$605,333.39	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,795,544.43	86.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,400,877.82	100%	0	\$0.00		0	\$0.00
31379G4F6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,266,456.26	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,952,491.36	82.46%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,218,947.62	100%	0	\$0.00		0	\$0.00
31379G4M1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,897,903.68	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,540,503.39	44.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,438,407.07	100%	0	\$0.00		0	\$0.00
31379G4P4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,604,584.52	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,213,893.86	45.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,818,478.38	100%	0	\$0.00		0	\$0.00
31379G6V9		COLONIAL SAVINGS FA	82	\$10,318,270.90	54.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$8,691,387.22	45.72%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,009,658.12	100%	0	\$0.00		0	\$0.00
31379G6W7		COLONIAL SAVINGS FA	21	\$2,662,536.21	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,339,526.50	55.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,002,062.71	100%	0	\$0.00		0	\$0.00
31379G6Y3		OLD KENT MORTGAGE COMPANY	58	\$5,836,362.99	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,225,480.03	58.5%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,061,843.02	100%	0	\$0.00		0	\$0.00
31379G7D8		OLD KENT MORTGAGE COMPANY	119	\$12,099,306.39	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,174,072.70	52.13%	0	\$0.00	NA	0	\$0.00
Total			231	\$25,273,379.09	100%	0	\$0.00		0	\$0.00
31379G7H9		OLD KENT MORTGAGE COMPANY	88	\$9,310,906.93	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$19,935,313.99	68.16%	0	\$0.00	NA	0	\$0.00
Total			255	\$29,246,220.92	100%	0	\$0.00		0	\$0.00
31379G7J5		OLD KENT MORTGAGE COMPANY	43	\$5,331,179.24	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,171,695.00	57.36%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,502,874.24	100%	0	\$0.00		0	\$0.00
31379GA36		FIRST UNION MORTGAGE CORPORATION	37	\$2,311,939.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,311,939.87	100%	0	\$0.00		0	\$0.00
31379GA77		FIRST UNION MORTGAGE CORPORATION	2	\$199,915.99	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$877,813.84	81.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,077,729.83	100%	0	\$0.00		0	\$0.00
31379GAM4		FIRST UNION MORTGAGE CORPORATION	2	\$187,142.63	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$960,884.24	83.7%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,148,026.87	100%	0	\$0.00		0	\$0.00
31379GAU6		FIRST UNION MORTGAGE CORPORATION	18	\$2,156,070.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,156,070.87	100%	0	\$0.00		0	\$0.00
31379GAZ5		FIRST UNION MORTGAGE CORPORATION	5	\$257,902.56	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$941,603.13	78.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,199,505.69	100%	0	\$0.00		0	\$0.00
31379GBF8		FIRST UNION MORTGAGE CORPORATION	26	\$3,533,080.86	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,533,080.86	100%	0	\$0.00		0	\$0.00
31379GBG6		FIRST UNION MORTGAGE CORPORATION	29	\$1,932,166.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,932,166.13	100%	0	\$0.00		0	\$0.00
31379GBJ0		FIRST UNION MORTGAGE CORPORATION	35	\$3,421,554.24	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,672.67	4.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,599,226.91	100%	0	\$0.00		0	\$0.00
31379GBK7		FIRST UNION MORTGAGE CORPORATION	18	\$2,142,549.34	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,627.39	19.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,648,176.73	100%	0	\$0.00		0	\$0.00
31379GBM3		FIRST UNION MORTGAGE CORPORATION	75	\$8,897,111.30	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,897,111.30	100%	0	\$0.00		0	\$0.00
31379GBN1		FIRST UNION MORTGAGE CORPORATION	22	\$3,211,123.57	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,362,415.76	62.55%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,573,539.33	100%	0	\$0.00		0	\$0.00
31379GDA7			3	\$186,075.36	4.69%	0	\$0.00	NA	0	\$0.00

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	38	\$3,777,391.65	95.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,963,467.01	100%	0	\$0.00		0	\$0.00
31379GDF6		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,867,602.00	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,157,750.00	38.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,025,352.00	100%	0	\$0.00		0	\$0.00
31379GDG4		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,915,450.00	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,101,450.00	27.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,016,900.00	100%	0	\$0.00		0	\$0.00
31379GDH2		MARINE MIDLAND MORTGAGE CORPORATION	8	\$923,250.00	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,102,573.92	54.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,025,823.92	100%	0	\$0.00		0	\$0.00
31379GF31		GMAC MORTGAGE CORPORATION	28	\$2,909,506.79	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,807.09	3.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,027,313.88	100%	0	\$0.00		0	\$0.00
31379GFW7		GMAC MORTGAGE CORPORATION	17	\$1,597,696.36	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,439,664.26	80.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,037,360.62	100%	0	\$0.00		0	\$0.00
31379GFZ0		GMAC MORTGAGE CORPORATION	22	\$3,020,658.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,020,658.86	100%	0	\$0.00		0	\$0.00
31379GH39		GMAC MORTGAGE CORPORATION	17	\$2,018,697.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,018,697.00	100%	0	\$0.00		0	\$0.00
31379GH70		GMAC MORTGAGE CORPORATION	16	\$2,018,182.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,182.48	100%	0	\$0.00		0	\$0.00
31379GHX3			8	\$1,210,942.13	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC.							
Total			8	\$1,210,942.13	100%	0	\$0.00	0	\$0.00
31379GJ29		GMAC MORTGAGE CORPORATION	35	\$3,757,402.07	94.28%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$228,135.43	5.72%	0	\$0.00	NA	\$0.00
Total			37	\$3,985,537.50	100%	0	\$0.00	0	\$0.00
31379GJ37		GMAC MORTGAGE CORPORATION	91	\$10,471,177.06	100%	0	\$0.00	NA	\$0.00
Total			91	\$10,471,177.06	100%	0	\$0.00	0	\$0.00
31379GJ78		GMAC MORTGAGE CORPORATION	56	\$7,054,808.66	100%	0	\$0.00	NA	\$0.00
Total			56	\$7,054,808.66	100%	0	\$0.00	0	\$0.00
31379GJF0		REPUBLIC BANCORP MORTGAGE INC.	88	\$11,917,531.97	100%	0	\$0.00	NA	\$0.00
Total			88	\$11,917,531.97	100%	0	\$0.00	0	\$0.00
31379GJG8		M&T MORTGAGE CORPORATION	2	\$194,990.05	19.43%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$808,384.75	80.57%	0	\$0.00	NA	\$0.00
Total			9	\$1,003,374.80	100%	0	\$0.00	0	\$0.00
31379GKC5		FIRST COLORADO MORTGAGE CORPORATION	43	\$5,874,562.64	84.13%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,108,272.43	15.87%	0	\$0.00	NA	\$0.00
Total			53	\$6,982,835.07	100%	0	\$0.00	0	\$0.00
31379GKF8		FIRST TOWN MORTGAGE CORPORATION	49	\$5,762,203.00	95.61%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$264,500.00	4.39%	0	\$0.00	NA	\$0.00
Total			51	\$6,026,703.00	100%	0	\$0.00	0	\$0.00
31379GL26		UNIVERSAL MORTGAGE CORPORATION	33	\$3,363,868.29	55.71%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,674,208.41	44.29%	0	\$0.00	NA	\$0.00
Total			55	\$6,038,076.70	100%	0	\$0.00	0	\$0.00
31379GL34		UNIVERSAL MORTGAGE CORPORATION	10	\$1,002,826.56	33.41%	0	\$0.00	NA	\$0.00

		Unavailable	18	\$1,998,311.75	66.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,001,138.31	100%	0	\$0.00		0	\$0.00
31379GL42		UNIVERSAL MORTGAGE CORPORATION	17	\$1,886,115.66	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,147,928.35	62.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,034,044.01	100%	0	\$0.00		0	\$0.00
31379GM25		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,606,592.00	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,423,717.12	28.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,030,309.12	100%	0	\$0.00		0	\$0.00
31379GM33		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$446,800.00	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$560,400.00	55.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,200.00	100%	0	\$0.00		0	\$0.00
31379GM82		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,050.00	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,850.00	28.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,900.00	100%	0	\$0.00		0	\$0.00
31379GMF6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,262,818.57	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,772,270.26	43.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,035,088.83	100%	0	\$0.00		0	\$0.00
31379GMJ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	84	\$10,414,458.05	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,474,614.91	19.2%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,889,072.96	100%	0	\$0.00		0	\$0.00
31379GMY5		SOURCE ONE MORTGAGE SERVICES	4	\$629,300.00	62.75%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	2	\$373,500.00	37.25%	0	\$0.00	NA	\$0.00
Total			6	\$1,002,800.00	100%	0	\$0.00	0	\$0.00
31379GNT5		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,350.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,004,350.00	100%	0	\$0.00	0	\$0.00
31379GNX6		MICAL MORTGAGE INC.	5	\$445,462.09	10.85%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,661,669.99	89.15%	0	\$0.00	NA	\$0.00
Total			34	\$4,107,132.08	100%	0	\$0.00	0	\$0.00
31379GPM8		Unavailable	37	\$5,004,252.38	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,004,252.38	100%	0	\$0.00	0	\$0.00
31379GPR7		Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,009,100.00	100%	0	\$0.00	0	\$0.00
31379GQ96		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	18	\$1,002,956.80	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,002,956.80	100%	0	\$0.00	0	\$0.00
31379GR61		COLUMBIA NATIONAL INC.	136	\$17,826,688.79	100%	0	\$0.00	NA	\$0.00
Total			136	\$17,826,688.79	100%	0	\$0.00	0	\$0.00
31379GR79		COLUMBIA NATIONAL INC.	80	\$10,397,616.69	100%	0	\$0.00	NA	\$0.00
Total			80	\$10,397,616.69	100%	0	\$0.00	0	\$0.00
31379GRY0		CHEVY CHASE SAVINGS BANK FSB	34	\$5,184,547.60	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,184,547.60	100%	0	\$0.00	0	\$0.00
31379GS45		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,201,534.20	95.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$179,500.00	4.1%	0	\$0.00	NA	\$0.00
Total			39	\$4,381,034.20	100%	0	\$0.00	0	\$0.00
31379GS52		BANCOKLAHOMA MORTGAGE	18	\$2,280,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			18	\$2,280,000.00	100%	0	\$0.00	0	\$0.00
31379GS60		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,718,981.51	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,718,981.51	100%	0	\$0.00	0	\$0.00
31379GS86		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,531,365.77	72.77%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$947,190.33	27.23%	0	\$0.00	NA	\$0.00
Total			36	\$3,478,556.10	100%	0	\$0.00	0	\$0.00
31379GS94		BANCOKLAHOMA MORTGAGE CORPORATION	44	\$4,023,291.58	93.8%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$265,872.17	6.2%	0	\$0.00	NA	\$0.00
Total			46	\$4,289,163.75	100%	0	\$0.00	0	\$0.00
31379GSC7		COLUMBIA NATIONAL INC.	33	\$4,038,500.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,038,500.00	100%	0	\$0.00	0	\$0.00
31379GSF0		COLUMBIA NATIONAL INC.	50	\$6,631,300.00	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,631,300.00	100%	0	\$0.00	0	\$0.00
31379GSJ2		COLUMBIA NATIONAL INC.	42	\$5,008,140.00	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,008,140.00	100%	0	\$0.00	0	\$0.00
31379GT36		CRESTAR MORTGAGE CORPORATION	9	\$1,191,600.00	71.45%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$476,200.00	28.55%	0	\$0.00	NA	\$0.00
Total			13	\$1,667,800.00	100%	0	\$0.00	0	\$0.00
31379GT51		Unavailable	49	\$7,013,241.62	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,013,241.62	100%	0	\$0.00	0	\$0.00
31379GT77		Unavailable	63	\$4,159,784.38	100%	0	\$0.00	NA	\$0.00
Total			63	\$4,159,784.38	100%	0	\$0.00	0	\$0.00
31379GT85		CRESTAR MORTGAGE CORPORATION	4	\$181,828.93	7.2%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,344,081.04	92.8%	0	\$0.00	NA	\$0.00
Total			45	\$2,525,909.97	100%	0	\$0.00	0	\$0.00

31379GT93	Unavailable	46	\$2,839,188.31	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,839,188.31	100%	0	\$0.00		0	\$0.00
31379GTQ5	CRESTAR MORTGAGE CORPORATION	1	\$159,650.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,083,181.23	97.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,242,831.23	100%	0	\$0.00		0	\$0.00
31379GTT9	CRESTAR MORTGAGE CORPORATION	6	\$646,419.34	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,932,734.61	88.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,579,153.95	100%	0	\$0.00		0	\$0.00
31379GTV4	CRESTAR MORTGAGE CORPORATION	15	\$1,839,550.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,209,002.10	73.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,048,552.10	100%	0	\$0.00		0	\$0.00
31379GUE0	CRESTAR MORTGAGE CORPORATION	4	\$268,992.26	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,778,610.91	91.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,047,603.17	100%	0	\$0.00		0	\$0.00
31379GUF7	CRESTAR MORTGAGE CORPORATION	8	\$440,891.05	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,428,351.09	84.63%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,869,242.14	100%	0	\$0.00		0	\$0.00
31379GVQ2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,502,504.79	99.03%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,722,504.79	100%	0	\$0.00		0	\$0.00
31379GVT6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$517,725.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$23,722,248.00	97.86%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,239,973.00	100%	0	\$0.00		0	\$0.00
31379GVW9	Unavailable	19	\$2,017,079.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,017,079.78	100%	0	\$0.00		0	\$0.00
31379GVX7		1	\$99,300.00	1.16%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	62	\$8,484,428.75	98.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,583,728.75	100%	0	\$0.00		0	\$0.00
31379GW40		FT MORTGAGE COMPANIES	24	\$2,997,353.14	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,037,274.78	40.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,034,627.92	100%	0	\$0.00		0	\$0.00
31379GWW8		FT MORTGAGE COMPANIES	25	\$2,508,200.46	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,494,721.11	49.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,002,921.57	100%	0	\$0.00		0	\$0.00
31379GWZ1		FT MORTGAGE COMPANIES	33	\$3,586,609.27	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,387,870.81	27.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,974,480.08	100%	0	\$0.00		0	\$0.00
31379GX23		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$207,770.42	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,839,454.73	95.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,047,225.15	100%	0	\$0.00		0	\$0.00
31379GX72		Unavailable	63	\$8,583,898.61	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,583,898.61	100%	0	\$0.00		0	\$0.00
31379GXB3		FT MORTGAGE COMPANIES	29	\$3,918,055.23	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,104,750.00	21.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,022,805.23	100%	0	\$0.00		0	\$0.00
31379GXX3		FT MORTGAGE COMPANIES	31	\$3,909,950.00	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,109,149.72	22.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,019,099.72	100%	0	\$0.00		0	\$0.00
31379GXL1		FT MORTGAGE COMPANIES	33	\$4,226,716.57	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$773,350.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,066.57	100%	0	\$0.00		0	\$0.00

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31379GXQ0		Unavailable	30	\$2,271,370.54	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,271,370.54	100%	0	\$0.00		0	\$0.00
31379GYD8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,414,417.72	97.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,564,417.72	100%	0	\$0.00		0	\$0.00
31379GYF3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,374,130.31	97.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,582,130.31	100%	0	\$0.00		0	\$0.00
31379GYJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$367,300.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$16,754,496.68	97.85%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,121,796.68	100%	0	\$0.00		0	\$0.00
31379GYL0		Unavailable	41	\$6,443,334.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,443,334.90	100%	0	\$0.00		0	\$0.00
31379GYR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$759,350.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,599,976.81	96.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,359,326.81	100%	0	\$0.00		0	\$0.00
31379GYW6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$569,250.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,540,134.87	94.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,109,384.87	100%	0	\$0.00		0	\$0.00
31379GZ88		GMAC MORTGAGE CORPORATION	22	\$2,002,965.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,002,965.45	100%	0	\$0.00		0	\$0.00
31379GZ96		GMAC MORTGAGE CORPORATION	117	\$13,119,216.00	100%	0	\$0.00	NA	0	\$0.00

Total			117	\$13,119,216.00	100%	0	\$0.00		0	\$0.00
31379GZX3		M&T MORTGAGE CORPORATION	7	\$658,017.77	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$841,070.67	56.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,088.44	100%	0	\$0.00		0	\$0.00
31379H2A7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,507,534.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,507,534.92	100%	0	\$0.00		0	\$0.00
31379H2B5		Unavailable	68	\$4,673,718.76	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,673,718.76	100%	0	\$0.00		0	\$0.00
31379H2K5		COMMONWEALTH SAVINGS BANK	17	\$2,196,275.01	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,808,975.00	56.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,005,250.01	100%	0	\$0.00		0	\$0.00
31379H2V1		GREAT FINANCIAL BANK FSB	23	\$1,996,257.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,996,257.32	100%	0	\$0.00		0	\$0.00
31379H3N8		GMAC MORTGAGE CORPORATION	19	\$2,487,237.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,487,237.53	100%	0	\$0.00		0	\$0.00
31379H3W8		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,637.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,637.36	100%	0	\$0.00		0	\$0.00
31379H7B0		Unavailable	60	\$7,989,593.54	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,989,593.54	100%	0	\$0.00		0	\$0.00
31379HA42		Unavailable	9	\$1,021,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,700.00	100%	0	\$0.00		0	\$0.00
31379HA75		CROSSLAND MORTGAGE CORPORATION	11	\$1,410,200.00	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,607,406.95	53.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,017,606.95	100%	0	\$0.00		0	\$0.00
31379HAF7		NATIONAL CITY MORTGAGE	228	\$14,499,183.10	75.12%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	70	\$4,803,423.74	24.88%	0	\$0.00	NA	0	\$0.00
Total		298	\$19,302,606.84	100%	0	\$0.00		0	\$0.00
31379HD64	GMAC MORTGAGE CORPORATION	49	\$6,968,753.46	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,968,753.46	100%	0	\$0.00		0	\$0.00
31379HDB3	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,450.00	100%	0	\$0.00		0	\$0.00
31379HDM9	GMAC MORTGAGE CORPORATION	121	\$13,957,728.74	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,957,728.74	100%	0	\$0.00		0	\$0.00
31379HDZ0	GMAC MORTGAGE CORPORATION	17	\$2,019,800.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,019,800.12	100%	0	\$0.00		0	\$0.00
31379HE22	Unavailable	18	\$1,552,767.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,552,767.45	100%	0	\$0.00		0	\$0.00
31379HE97	Unavailable	31	\$1,818,053.55	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,818,053.55	100%	0	\$0.00		0	\$0.00
31379HEH9	ICM MORTGAGE CORPORATION	40	\$5,519,434.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,519,434.00	100%	0	\$0.00		0	\$0.00
31379HFK1	NVR MORTGAGE FINANCE INC.	8	\$1,076,450.00	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,380,600.00	75.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,457,050.00	100%	0	\$0.00		0	\$0.00
31379HFN5	NVR MORTGAGE FINANCE INC.	19	\$2,875,450.00	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,161,700.00	28.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,037,150.00	100%	0	\$0.00		0	\$0.00
31379HFU9	NVR MORTGAGE FINANCE INC.	5	\$517,800.00	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,516,100.00	87.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,033,900.00	100%	0	\$0.00		0	\$0.00

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31379HFW5	NVR MORTGAGE FINANCE INC.	7	\$724,900.00	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,734,475.00	79.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,459,375.00	100%	0	\$0.00		0	\$0.00
31379HG53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,452,781.12	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,169.24	11.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,638,950.36	100%	0	\$0.00		0	\$0.00
31379HHL7	WASHINGTON MUTUAL BANK	381	\$44,239,234.09	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$986,546.53	2.18%	0	\$0.00	NA	0	\$0.00
Total		388	\$45,225,780.62	100%	0	\$0.00		0	\$0.00
31379HHM5	BANK OF AMERICA, FSB	26	\$3,195,135.93	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,484,815.49	74.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,679,951.42	100%	0	\$0.00		0	\$0.00
31379HHP8	BANK OF AMERICA, FSB	211	\$29,936,666.81	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$48,060,332.50	61.62%	0	\$0.00	NA	0	\$0.00
Total		541	\$77,996,999.31	100%	0	\$0.00		0	\$0.00
31379HHS2	BANK OF AMERICA, FSB	80	\$4,951,868.36	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,903,240.81	54.38%	0	\$0.00	NA	0	\$0.00
Total		175	\$10,855,109.17	100%	0	\$0.00		0	\$0.00
31379HHT0	Unavailable	12	\$1,192,812.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,812.42	100%	0	\$0.00		0	\$0.00
31379HKM1	BANK OF AMERICA NT&SA	26	\$3,103,234.93	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,103,234.93	100%	0	\$0.00		0	\$0.00
31379HKN9	BANK OF AMERICA NT&SA	556	\$71,380,450.96	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,065,745.00	11.27%	0	\$0.00	NA	0	\$0.00
Total		619	\$80,446,195.96	100%	0	\$0.00		0	\$0.00
31379HKP4	BANK OF AMERICA NT&SA	617	\$83,090,251.64	87%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,410,388.93	13%	0	\$0.00	NA	0	\$0.00

Total			701	\$95,500,640.57	100%	0	\$0.00		0	\$0.00
31379HKR0		BANK OF AMERICA NT&SA	351	\$21,260,602.64	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$626,423.64	2.86%	0	\$0.00	NA	0	\$0.00
Total			361	\$21,887,026.28	100%	0	\$0.00		0	\$0.00
31379HKX7		BANK OF AMERICA, FSB	148	\$20,893,445.12	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$30,429,858.83	59.29%	0	\$0.00	NA	0	\$0.00
Total			350	\$51,323,303.95	100%	0	\$0.00		0	\$0.00
31379HKY5		BANK OF AMERICA, FSB	171	\$26,435,395.65	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$43,111,053.63	61.99%	0	\$0.00	NA	0	\$0.00
Total			429	\$69,546,449.28	100%	0	\$0.00		0	\$0.00
31379HKZ2		BANK OF AMERICA, FSB	62	\$3,616,235.55	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,027,007.36	35.92%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,643,242.91	100%	0	\$0.00		0	\$0.00
31379HMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$7,165,807.78	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,043,643.37	52.89%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,209,451.15	100%	0	\$0.00		0	\$0.00
31379HN22		FIRST UNION MORTGAGE CORPORATION	3	\$454,954.91	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,847,375.12	86.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,302,330.03	100%	0	\$0.00		0	\$0.00
31379HNM8		AMERICAN HOME FUNDING INC.	32	\$4,024,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,024,250.00	100%	0	\$0.00		0	\$0.00
31379HNP1		AMERICAN HOME FUNDING INC.	32	\$3,790,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,790,350.00	100%	0	\$0.00		0	\$0.00
31379HNZ9		FIRST UNION MORTGAGE CORPORATION	6	\$789,626.00	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,502,645.68	65.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,292,271.68	100%	0	\$0.00		0	\$0.00

31379HPH7	FIRST UNION MORTGAGE CORPORATION	25	\$2,989,042.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,989,042.54	100%	0	\$0.00		0	\$0.00
31379HPL8	FIRST UNION MORTGAGE CORPORATION	26	\$3,404,963.99	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,404,963.99	100%	0	\$0.00		0	\$0.00
31379HPM6	FIRST UNION MORTGAGE CORPORATION	94	\$9,792,606.60	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,792,606.60	100%	0	\$0.00		0	\$0.00
31379HPP9	FIRST UNION MORTGAGE CORPORATION	7	\$868,083.32	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$820,400.00	48.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,688,483.32	100%	0	\$0.00		0	\$0.00
31379HPQ7	FIRST UNION MORTGAGE CORPORATION	26	\$3,109,151.21	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,656,232.62	59.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,765,383.83	100%	0	\$0.00		0	\$0.00
31379HPR5	FIRST UNION MORTGAGE CORPORATION	64	\$8,301,803.30	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,488,593.05	61.9%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,790,396.35	100%	0	\$0.00		0	\$0.00
31379HQJ2	CITFED MORTGAGE CORPORATION OF AMERICA	201	\$22,786,982.99	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$22,786,982.99	100%	0	\$0.00		0	\$0.00
31379HQQ9	M&T MORTGAGE CORPORATION	9	\$885,248.00	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,116,400.00	55.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,648.00	100%	0	\$0.00		0	\$0.00
31379HQL7	AMERICAN SAVINGS BANK	42	\$2,651,978.19	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$258,696.36	8.89%	0	\$0.00	NA	0	\$0.00

Total			46	\$2,910,674.55	100%	0	\$0.00		0	\$0.00
31379HQM5		AMERICAN SAVINGS BANK	55	\$3,737,863.25	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,863,863.25	100%	0	\$0.00		0	\$0.00
31379HQS2		CTX MORTGAGE COMPANY	60	\$6,184,816.38	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,184,816.38	100%	0	\$0.00		0	\$0.00
31379HQT0		CTX MORTGAGE COMPANY	103	\$13,782,889.65	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,782,889.65	100%	0	\$0.00		0	\$0.00
31379HT91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	453	\$56,350,289.25	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,094,206.76	12.56%	0	\$0.00	NA	0	\$0.00
Total			517	\$64,444,496.01	100%	0	\$0.00		0	\$0.00
31379HU57		FIRST COLORADO MORTGAGE CORPORATION	37	\$5,040,700.00	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,600.00	6.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,414,300.00	100%	0	\$0.00		0	\$0.00
31379HU73		AMERICAN SAVINGS BANK	191	\$23,696,118.16	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$879,850.00	3.58%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,575,968.16	100%	0	\$0.00		0	\$0.00
31379HU81		AMERICAN SAVINGS BANK	154	\$21,434,374.93	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,762,463.39	7.6%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,196,838.32	100%	0	\$0.00		0	\$0.00
31379HUB4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	219	\$23,525,544.04	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,982,362.25	29.79%	0	\$0.00	NA	0	\$0.00
Total			303	\$33,507,906.29	100%	0	\$0.00		0	\$0.00
31379HUC2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$3,785,958.54	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,548,268.93	29.03%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,334,227.47	100%	0	\$0.00		0	\$0.00
31379HUE8		AMSOUTH BANK	16	\$2,237,251.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,237,251.45	100%	0	\$0.00		0	\$0.00
31379HUG3		WASHINGTON MUTUAL BANK	210	\$25,636,433.38	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,581,147.93	15.16%	0	\$0.00	NA	0	\$0.00
Total			248	\$30,217,581.31	100%	0	\$0.00		0	\$0.00
31379HUT5		GMAC MORTGAGE CORPORATION	94	\$11,097,462.93	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,097,462.93	100%	0	\$0.00		0	\$0.00
31379HV56		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,935,902.29	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,935,902.29	100%	0	\$0.00		0	\$0.00
31379HV64		REPUBLIC BANCORP MORTGAGE INC.	46	\$5,027,605.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,027,605.37	100%	0	\$0.00		0	\$0.00
31379HVE7		GLENDALE FEDERAL BANK	6	\$1,005,312.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,312.07	100%	0	\$0.00		0	\$0.00
31379HVJ6		SUNTRUST MORTGAGE INC.	90	\$5,189,074.45	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,189,074.45	100%	0	\$0.00		0	\$0.00
31379HVK3		SUNTRUST MORTGAGE INC.	75	\$4,341,280.66	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,341,280.66	100%	0	\$0.00		0	\$0.00
31379HVL1		SUNTRUST MORTGAGE INC.	116	\$6,889,400.52	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,889,400.52	100%	0	\$0.00		0	\$0.00
31379HVM9		SUNTRUST MORTGAGE INC.	65	\$3,806,916.51	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,806,916.51	100%	0	\$0.00		0	\$0.00
31379HVN7		SUNTRUST MORTGAGE INC.	86	\$4,935,292.51	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,935,292.51	100%	0	\$0.00		0	\$0.00

31379HVP2		SUNTRUST MORTGAGE INC.	71	\$4,760,965.14	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,760,965.14	100%	0	\$0.00		0	\$0.00
31379HVQ0		SUNTRUST MORTGAGE INC.	88	\$5,216,736.48	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,216,736.48	100%	0	\$0.00		0	\$0.00
31379HVR8		SUNTRUST MORTGAGE INC.	64	\$3,831,074.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,831,074.02	100%	0	\$0.00		0	\$0.00
31379HVS6		SUNTRUST MORTGAGE INC.	42	\$2,287,490.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,287,490.15	100%	0	\$0.00		0	\$0.00
31379HVU1		SUNTRUST MORTGAGE INC.	80	\$4,244,777.77	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,244,777.77	100%	0	\$0.00		0	\$0.00
31379HVV9		SUNTRUST MORTGAGE INC.	29	\$1,377,282.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,377,282.79	100%	0	\$0.00		0	\$0.00
31379HW22		GMAC MORTGAGE CORPORATION	113	\$12,565,004.32	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,565,004.32	100%	0	\$0.00		0	\$0.00
31379HW63		GMAC MORTGAGE CORPORATION	150	\$18,033,161.57	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,033,161.57	100%	0	\$0.00		0	\$0.00
31379HW89		GMAC MORTGAGE CORPORATION	31	\$4,034,391.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,034,391.55	100%	0	\$0.00		0	\$0.00
31379HWF3		ADVANCED FINANCIAL SERVICES, INC	8	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,200.00	100%	0	\$0.00		0	\$0.00
31379HWK2		HOME SAVINGS OF AMERICA FSB	100	\$14,015,643.97	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,015,643.97	100%	0	\$0.00		0	\$0.00
31379HWL0		HOME SAVINGS OF AMERICA FSB	394	\$50,069,407.38	100%	0	\$0.00	NA	0	\$0.00

Total			394	\$50,069,407.38	100%	0	\$0.00		0	\$0.00
31379HWS5		Unavailable	12	\$1,018,973.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,018,973.91	100%	0	\$0.00		0	\$0.00
31379HWZ9		GMAC MORTGAGE CORPORATION	43	\$7,056,756.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,056,756.27	100%	0	\$0.00		0	\$0.00
31379HZ37		Unavailable	27	\$1,611,147.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,611,147.37	100%	0	\$0.00		0	\$0.00
31379HZE3		GMAC MORTGAGE CORPORATION	19	\$1,233,039.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,233,039.58	100%	0	\$0.00		0	\$0.00
31379HZF0		GMAC MORTGAGE CORPORATION	86	\$6,181,286.12	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,181,286.12	100%	0	\$0.00		0	\$0.00
31379HZG8		GMAC MORTGAGE CORPORATION	37	\$2,187,436.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,187,436.43	100%	0	\$0.00		0	\$0.00
31379HZU7		Unavailable	33	\$3,957,997.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,957,997.10	100%	0	\$0.00		0	\$0.00
31379HZX1		Unavailable	17	\$2,267,326.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,267,326.25	100%	0	\$0.00		0	\$0.00
31379HZZ6		Unavailable	105	\$11,359,885.18	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,359,885.18	100%	0	\$0.00		0	\$0.00
31379J2P0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$9,474,560.04	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,561,560.04	100%	0	\$0.00		0	\$0.00
31379J2R6		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,249,588.35	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,249,588.35	100%	0	\$0.00		0	\$0.00
31379J4Z6		AMERICAN HOME FUNDING INC.	15	\$2,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,950.00	100%	0	\$0.00		0	\$0.00

31379J5B8	AMERICAN HOME FUNDING INC.	17	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,550.00	100%	0	\$0.00		0	\$0.00
31379JAL0	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$975,000.00	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,029,100.00	51.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,004,100.00	100%	0	\$0.00		0	\$0.00
31379JAR7	HOME SAVINGS OF AMERICA FSB	77	\$11,999,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,999,100.00	100%	0	\$0.00		0	\$0.00
31379JAS5	HOME SAVINGS OF AMERICA FSB	772	\$106,001,730.45	100%	0	\$0.00	NA	0	\$0.00
Total		772	\$106,001,730.45	100%	0	\$0.00		0	\$0.00
31379JDB9	NORWEST MORTGAGE, INC.	69	\$7,627,369.80	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$32,579,002.81	81.03%	0	\$0.00	NA	0	\$0.00
Total		300	\$40,206,372.61	100%	0	\$0.00		0	\$0.00
31379JDC7	NORWEST MORTGAGE, INC.	1,030	\$137,371,487.05	100%	0	\$0.00	NA	0	\$0.00
Total		1,030	\$137,371,487.05	100%	0	\$0.00		0	\$0.00
31379JDE3	NORWEST MORTGAGE, INC.	17	\$1,815,542.74	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,797,483.72	84.37%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,613,026.46	100%	0	\$0.00		0	\$0.00
31379JDF0	NORWEST MORTGAGE, INC.	25	\$2,733,036.25	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$655,675.29	19.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,388,711.54	100%	0	\$0.00		0	\$0.00
31379JE69	BANC ONE MORTGAGE CORPORATION	199	\$4,649,647.08	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$4,649,647.08	100%	0	\$0.00		0	\$0.00
31379JE77	BANC ONE MORTGAGE CORPORATION	61	\$3,788,555.11	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,788,555.11	100%	0	\$0.00		0	\$0.00

31379JE85	BANC ONE MORTGAGE CORPORATION	61	\$2,504,818.08	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$2,504,818.08	100%	0	\$0.00		0	\$0.00
31379JFC5	BANC ONE MORTGAGE CORPORATION	44	\$1,603,385.79	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$1,603,385.79	100%	0	\$0.00		0	\$0.00
31379JG34	BANC ONE MORTGAGE CORPORATION	271	\$17,889,897.51	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$17,889,897.51	100%	0	\$0.00		0	\$0.00
31379JG42	BANC ONE MORTGAGE CORPORATION	171	\$9,812,503.37	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$9,812,503.37	100%	0	\$0.00		0	\$0.00
31379JG59	BANC ONE MORTGAGE CORPORATION	432	\$24,440,398.20	100%	0	\$0.00	NA	0	\$0.00
Total		432	\$24,440,398.20	100%	0	\$0.00		0	\$0.00
31379JG67	BANC ONE MORTGAGE CORPORATION	547	\$30,636,965.39	100%	0	\$0.00	NA	0	\$0.00
Total		547	\$30,636,965.39	100%	0	\$0.00		0	\$0.00
31379JG75	BANC ONE MORTGAGE CORPORATION	101	\$5,803,038.67	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,803,038.67	100%	0	\$0.00		0	\$0.00
31379JG83	BANC ONE MORTGAGE CORPORATION	354	\$21,045,587.63	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$21,045,587.63	100%	0	\$0.00		0	\$0.00
31379JG91	BANC ONE MORTGAGE CORPORATION	29	\$1,042,402.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,042,402.33	100%	0	\$0.00		0	\$0.00
31379JGG5		32	\$1,759,024.22	100%	0	\$0.00	NA	0	\$0.00

		BANC ONE MORTGAGE CORPORATION							
Total			32	\$1,759,024.22	100%	0	\$0.00	0	\$0.00
31379JGH3		BANC ONE MORTGAGE CORPORATION	98	\$3,970,968.62	100%	0	\$0.00	NA	\$0.00
Total			98	\$3,970,968.62	100%	0	\$0.00	0	\$0.00
31379JGJ9		BANC ONE MORTGAGE CORPORATION	139	\$6,326,453.30	100%	0	\$0.00	NA	\$0.00
Total			139	\$6,326,453.30	100%	0	\$0.00	0	\$0.00
31379JGK6		BANC ONE MORTGAGE CORPORATION	47	\$2,264,297.99	100%	0	\$0.00	NA	\$0.00
Total			47	\$2,264,297.99	100%	0	\$0.00	0	\$0.00
31379JGL4		BANC ONE MORTGAGE CORPORATION	64	\$3,871,678.91	100%	0	\$0.00	NA	\$0.00
Total			64	\$3,871,678.91	100%	0	\$0.00	0	\$0.00
31379JGN0		BANC ONE MORTGAGE CORPORATION	29	\$2,402,296.19	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,402,296.19	100%	0	\$0.00	0	\$0.00
31379JGP5		BANC ONE MORTGAGE CORPORATION	344	\$18,770,970.26	100%	0	\$0.00	NA	\$0.00
Total			344	\$18,770,970.26	100%	0	\$0.00	0	\$0.00
31379JGQ3		BANC ONE MORTGAGE CORPORATION	217	\$11,327,528.82	100%	0	\$0.00	NA	\$0.00
Total			217	\$11,327,528.82	100%	0	\$0.00	0	\$0.00
31379JGR1		BANC ONE MORTGAGE CORPORATION	379	\$23,724,937.79	100%	0	\$0.00	NA	\$0.00
Total			379	\$23,724,937.79	100%	0	\$0.00	0	\$0.00
31379JGS9		BANC ONE MORTGAGE	44	\$2,582,538.66	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			44	\$2,582,538.66	100%	0	\$0.00	0	\$0.00
31379JGV2		BANC ONE MORTGAGE CORPORATION	337	\$20,234,209.64	100%	0	\$0.00	NA	\$0.00
Total			337	\$20,234,209.64	100%	0	\$0.00	0	\$0.00
31379JGW0		BANC ONE MORTGAGE CORPORATION	331	\$20,478,664.85	100%	0	\$0.00	NA	\$0.00
Total			331	\$20,478,664.85	100%	0	\$0.00	0	\$0.00
31379JGX8		BANC ONE MORTGAGE CORPORATION	559	\$31,452,242.79	100%	0	\$0.00	NA	\$0.00
Total			559	\$31,452,242.79	100%	0	\$0.00	0	\$0.00
31379JGY6		BANC ONE MORTGAGE CORPORATION	273	\$17,129,436.52	100%	0	\$0.00	NA	\$0.00
Total			273	\$17,129,436.52	100%	0	\$0.00	0	\$0.00
31379JHA7		BANC ONE MORTGAGE CORPORATION	413	\$20,469,998.37	100%	0	\$0.00	NA	\$0.00
Total			413	\$20,469,998.37	100%	0	\$0.00	0	\$0.00
31379JHB5		BANC ONE MORTGAGE CORPORATION	304	\$15,222,846.21	100%	0	\$0.00	NA	\$0.00
Total			304	\$15,222,846.21	100%	0	\$0.00	0	\$0.00
31379JHD1		BANC ONE MORTGAGE CORPORATION	197	\$8,999,298.88	100%	0	\$0.00	NA	\$0.00
Total			197	\$8,999,298.88	100%	0	\$0.00	0	\$0.00
31379JHF6		BANC ONE MORTGAGE CORPORATION	205	\$11,211,609.03	100%	0	\$0.00	NA	\$0.00
Total			205	\$11,211,609.03	100%	0	\$0.00	0	\$0.00
31379JHG4		BANC ONE MORTGAGE CORPORATION	163	\$7,333,038.10	100%	0	\$0.00	NA	\$0.00
Total			163	\$7,333,038.10	100%	0	\$0.00	0	\$0.00

31379JHH2	BANC ONE MORTGAGE CORPORATION	92	\$4,223,571.76	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$4,223,571.76	100%	0	\$0.00		0	\$0.00
31379JHJ8	BANC ONE MORTGAGE CORPORATION	201	\$6,366,247.58	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$6,366,247.58	100%	0	\$0.00		0	\$0.00
31379JHK5	BANC ONE MORTGAGE CORPORATION	155	\$5,239,104.98	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$5,239,104.98	100%	0	\$0.00		0	\$0.00
31379JQV1	REPUBLIC BANK	25	\$2,007,843.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,007,843.80	100%	0	\$0.00		0	\$0.00
31379JR24	Unavailable	372	\$58,805,007.28	100%	0	\$0.00	NA	0	\$0.00
Total		372	\$58,805,007.28	100%	0	\$0.00		0	\$0.00
31379JR40	Unavailable	124	\$17,016,836.91	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,016,836.91	100%	0	\$0.00		0	\$0.00
31379JR73	OHIO SAVINGS BANK	13	\$1,125,846.87	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,547,289.68	80.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,673,136.55	100%	0	\$0.00		0	\$0.00
31379JR99	OHIO SAVINGS BANK	48	\$5,243,846.22	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,554,114.87	32.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,797,961.09	100%	0	\$0.00		0	\$0.00
31379JRM0	REPUBLIC BANK	31	\$3,521,687.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,521,687.50	100%	0	\$0.00		0	\$0.00
31379JRN8	REPUBLIC BANK	31	\$3,651,180.22	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,651,180.22	100%	0	\$0.00		0	\$0.00
31379JSB3	OHIO SAVINGS BANK	3	\$325,720.82	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,030,583.90	75.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,356,304.72	100%	0	\$0.00		0	\$0.00
31379JT22	FT MORTGAGE COMPANIES	35	\$4,175,787.74	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$822,780.49	16.46%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,998,568.23	100%	0	\$0.00		0	\$0.00
31379JT89		FT MORTGAGE COMPANIES	33	\$3,171,893.21	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,835,400.00	36.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,007,293.21	100%	0	\$0.00		0	\$0.00
31379JTW6		FT MORTGAGE COMPANIES	35	\$4,613,612.92	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,950.00	7.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,010,562.92	100%	0	\$0.00		0	\$0.00
31379JTY2		FT MORTGAGE COMPANIES	41	\$4,412,558.10	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,200.00	12.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,026,758.10	100%	0	\$0.00		0	\$0.00
31379JVH6		COUNTRYWIDE HOME LOANS, INC.	44	\$3,290,004.18	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$8,207,426.82	71.38%	0	\$0.00	NA	0	\$0.00
Total			140	\$11,497,431.00	100%	0	\$0.00		0	\$0.00
31379JVK9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,012,619.30	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,831,946.24	73.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,844,565.54	100%	0	\$0.00		0	\$0.00
31379JVL7		COUNTRYWIDE HOME LOANS, INC.	15	\$763,119.47	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,108,795.36	59.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,871,914.83	100%	0	\$0.00		0	\$0.00
31379JVN3		COUNTRYWIDE HOME LOANS, INC.	59	\$5,061,148.06	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,163,764.35	64.42%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,224,912.41	100%	0	\$0.00		0	\$0.00
31379JVQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$723,520.29	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,334.84	28.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,855.13	100%	0	\$0.00		0	\$0.00
31379JWE2		INLAND MORTGAGE CORPORATION	29	\$2,927,100.00	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,463,160.00	65.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,390,260.00	100%	0	\$0.00		0	\$0.00

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31379JXB7	FT MORTGAGE COMPANIES	45	\$4,723,076.00	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$289,400.00	5.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,012,476.00	100%	0	\$0.00		0	\$0.00
31379KB85	AMSOUTH BANK	277	\$18,208,440.72	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$18,208,440.72	100%	0	\$0.00		0	\$0.00
31379KC84	BANK OF AMERICA NT&SA	9	\$1,180,665.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,665.95	100%	0	\$0.00		0	\$0.00
31379KDA8	BANK OF AMERICA NT&SA	8	\$1,086,776.01	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$548,315.62	33.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,635,091.63	100%	0	\$0.00		0	\$0.00
31379KDC4	BSB BANK & TRUST CO.	12	\$926,816.88	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,429,591.81	72.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,356,408.69	100%	0	\$0.00		0	\$0.00
31379KDJ9	NEW AMERICA FINANCIAL, INC	7	\$882,600.00	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,920,783.99	68.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,803,383.99	100%	0	\$0.00		0	\$0.00
31379KE25	CRESTAR MORTGAGE CORPORATION	46	\$5,646,971.96	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,646,971.96	100%	0	\$0.00		0	\$0.00
31379KE58	CRESTAR MORTGAGE CORPORATION	263	\$29,046,652.00	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$29,046,652.00	100%	0	\$0.00		0	\$0.00
31379KEX7	CRESTAR MORTGAGE CORPORATION	179	\$19,142,248.02	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,142,248.02	100%	0	\$0.00		0	\$0.00
31379KEY5	CRESTAR MORTGAGE CORPORATION	62	\$6,319,803.66	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,319,803.66	100%	0	\$0.00		0	\$0.00
31379KEZ2	CRESTAR MORTGAGE CORPORATION	483	\$49,583,241.61	100%	0	\$0.00	NA	0	\$0.00

Total			483	\$49,583,241.61	100%	0	\$0.00		0	\$0.00
31379KJB0		MATRIX FINANCIAL SERVICES CORPORATION	22	\$2,317,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,317,250.00	100%	0	\$0.00		0	\$0.00
31379KL35		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,240.95	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,093,240.95	100%	0	\$0.00		0	\$0.00
31379KM26		BANK OF AMERICA, FSB	60	\$7,927,247.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,185,217.39	71.8%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,112,464.39	100%	0	\$0.00		0	\$0.00
31379KM42		BANK OF AMERICA, FSB	43	\$4,788,147.21	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,260,760.04	73.47%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,048,907.25	100%	0	\$0.00		0	\$0.00
31379KM75		WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,260,493.89	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$558,666.59	30.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,819,160.48	100%	0	\$0.00		0	\$0.00
31379KM91		BANK OF AMERICA, FSB	45	\$5,108,621.24	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,833,046.21	57.22%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,941,667.45	100%	0	\$0.00		0	\$0.00
31379KMX8		BANK OF AMERICA NT&SA	53	\$6,482,908.87	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,876,355.42	57.79%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,359,264.29	100%	0	\$0.00		0	\$0.00
31379KMY6		BANK OF AMERICA NT&SA	1,829	\$186,614,151.76	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$32,226,305.66	14.73%	0	\$0.00	NA	0	\$0.00
Total			2,097	\$218,840,457.42	100%	0	\$0.00		0	\$0.00
31379KMZ3		BANK OF AMERICA NT&SA	16	\$2,242,540.83	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,615,962.70	41.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,858,503.53	100%	0	\$0.00		0	\$0.00

31379KU27		GREAT WESTERN BANK FSB	229	\$26,873,820.24	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$643,100.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			235	\$27,516,920.24	100%	0	\$0.00		0	\$0.00
31379KU35		GREAT WESTERN BANK FSB	122	\$14,089,835.00	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,847,585.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,937,420.00	100%	0	\$0.00		0	\$0.00
31379KVD2		NORWEST MORTGAGE, INC.	43	\$5,623,917.38	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,623,917.38	100%	0	\$0.00		0	\$0.00
31379KVH3		NORWEST MORTGAGE, INC.	77	\$11,462,502.51	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,462,502.51	100%	0	\$0.00		0	\$0.00
31379KVM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	414	\$37,385,162.14	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$37,385,162.14	100%	0	\$0.00		0	\$0.00
31379KVN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	191	\$19,916,263.17	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,916,263.17	100%	0	\$0.00		0	\$0.00
31379KVP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	719	\$71,649,943.82	100%	0	\$0.00	NA	0	\$0.00
Total			719	\$71,649,943.82	100%	0	\$0.00		0	\$0.00
31379KVQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	322	\$41,737,643.75	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$41,737,643.75	100%	0	\$0.00		0	\$0.00
31379KVR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	199	\$26,035,085.22	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,035,085.22	100%	0	\$0.00		0	\$0.00
31379KVS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	126	\$12,568,890.16	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,568,890.16	100%	0	\$0.00		0	\$0.00

31379KVT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	653	\$80,087,449.60	100%	0	\$0.00	NA	0	\$0.00
Total		653	\$80,087,449.60	100%	0	\$0.00		0	\$0.00
31379KVV2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	47	\$4,842,101.40	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,842,101.40	100%	0	\$0.00		0	\$0.00
31379KVV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,050,270.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,050,270.45	100%	0	\$0.00		0	\$0.00
31379KVX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	242	\$34,769,814.21	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$34,769,814.21	100%	0	\$0.00		0	\$0.00
31379KVV6	FIRST HAWAIIAN BANK	6	\$1,056,762.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,056,762.37	100%	0	\$0.00		0	\$0.00
31379LB26	BANC ONE MORTGAGE CORPORATION	93	\$8,937,856.97	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,937,856.97	100%	0	\$0.00		0	\$0.00
31379LB34	BANC ONE MORTGAGE CORPORATION	22	\$2,602,595.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,602,595.28	100%	0	\$0.00		0	\$0.00
31379LB42	BANC ONE MORTGAGE CORPORATION	128	\$3,469,941.85	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$3,469,941.85	100%	0	\$0.00		0	\$0.00
31379LB67	BANC ONE MORTGAGE CORPORATION	359	\$29,015,610.46	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$29,015,610.46	100%	0	\$0.00		0	\$0.00
31379LB75	BANC ONE MORTGAGE	40	\$1,115,212.08	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			40	\$1,115,212.08	100%	0	\$0.00	0	\$0.00
31379LB83		BANC ONE MORTGAGE CORPORATION	21	\$689,929.24	100%	0	\$0.00	NA	\$0.00
Total			21	\$689,929.24	100%	0	\$0.00	0	\$0.00
31379LB91		BANC ONE MORTGAGE CORPORATION	848	\$31,665,626.77	100%	0	\$0.00	NA	\$0.00
Total			848	\$31,665,626.77	100%	0	\$0.00	0	\$0.00
31379LBQ3		BANC ONE MORTGAGE CORPORATION	13	\$674,455.36	100%	0	\$0.00	NA	\$0.00
Total			13	\$674,455.36	100%	0	\$0.00	0	\$0.00
31379LBR1		BANC ONE MORTGAGE CORPORATION	234	\$10,669,255.13	100%	0	\$0.00	NA	\$0.00
Total			234	\$10,669,255.13	100%	0	\$0.00	0	\$0.00
31379LBU4		BANC ONE MORTGAGE CORPORATION	1,987	\$109,456,406.54	100%	0	\$0.00	NA	\$0.00
Total			1,987	\$109,456,406.54	100%	0	\$0.00	0	\$0.00
31379LBV2		BANC ONE MORTGAGE CORPORATION	740	\$42,184,431.82	100%	0	\$0.00	NA	\$0.00
Total			740	\$42,184,431.82	100%	0	\$0.00	0	\$0.00
31379LBW0		BANC ONE MORTGAGE CORPORATION	1,630	\$116,203,807.70	100%	0	\$0.00	NA	\$0.00
Total			1,630	\$116,203,807.70	100%	0	\$0.00	0	\$0.00
31379LBX8		BANC ONE MORTGAGE CORPORATION	350	\$30,096,701.77	100%	0	\$0.00	NA	\$0.00
Total			350	\$30,096,701.77	100%	0	\$0.00	0	\$0.00
31379LBY6		BANC ONE MORTGAGE CORPORATION	110	\$3,792,392.17	100%	0	\$0.00	NA	\$0.00
Total			110	\$3,792,392.17	100%	0	\$0.00	0	\$0.00

31379LBZ3	BANC ONE MORTGAGE CORPORATION	295	\$26,900,885.43	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$26,900,885.43	100%	0	\$0.00		0	\$0.00
31379LC33	BANC ONE MORTGAGE CORPORATION	59	\$1,797,370.14	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$1,797,370.14	100%	0	\$0.00		0	\$0.00
31379LCA7	BANC ONE MORTGAGE CORPORATION	391	\$23,338,004.71	100%	0	\$0.00	NA	0	\$0.00
Total		391	\$23,338,004.71	100%	0	\$0.00		0	\$0.00
31379LCB5	BANC ONE MORTGAGE CORPORATION	362	\$29,535,872.74	100%	0	\$0.00	NA	0	\$0.00
Total		362	\$29,535,872.74	100%	0	\$0.00		0	\$0.00
31379LCC3	BANC ONE MORTGAGE CORPORATION	54	\$1,979,816.29	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$1,979,816.29	100%	0	\$0.00		0	\$0.00
31379LCD1	BANC ONE MORTGAGE CORPORATION	110	\$5,060,595.49	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$5,060,595.49	100%	0	\$0.00		0	\$0.00
31379LCG4	BANC ONE MORTGAGE CORPORATION	1,623	\$141,307,573.95	100%	0	\$0.00	NA	0	\$0.00
Total		1,623	\$141,307,573.95	100%	0	\$0.00		0	\$0.00
31379LCH2	BANC ONE MORTGAGE CORPORATION	68	\$8,840,375.10	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,840,375.10	100%	0	\$0.00		0	\$0.00
31379LCK5	BANC ONE MORTGAGE CORPORATION	660	\$60,467,067.27	100%	0	\$0.00	NA	0	\$0.00
Total		660	\$60,467,067.27	100%	0	\$0.00		0	\$0.00
31379LCM1		655	\$53,787,872.97	100%	0	\$0.00	NA	0	\$0.00

		BANC ONE MORTGAGE CORPORATION							
Total			655	\$53,787,872.97	100%	0	\$0.00	0	\$0.00
31379LCQ2		BANC ONE MORTGAGE CORPORATION	62	\$5,911,192.85	100%	0	\$0.00	NA	\$0.00
Total			62	\$5,911,192.85	100%	0	\$0.00	0	\$0.00
31379LCR0		BANC ONE MORTGAGE CORPORATION	77	\$2,945,373.03	100%	0	\$0.00	NA	\$0.00
Total			77	\$2,945,373.03	100%	0	\$0.00	0	\$0.00
31379LCY5		BANC ONE MORTGAGE CORPORATION	58	\$1,622,713.71	100%	0	\$0.00	NA	\$0.00
Total			58	\$1,622,713.71	100%	0	\$0.00	0	\$0.00
31379LFN6		FIRST AMERICAN NATIONAL BANK	75	\$7,007,043.87	100%	0	\$0.00	NA	\$0.00
Total			75	\$7,007,043.87	100%	0	\$0.00	0	\$0.00
31379LFR7		FIRST AMERICAN NATIONAL BANK	27	\$1,568,465.35	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,568,465.35	100%	0	\$0.00	0	\$0.00
31379LGG0		Unavailable	23	\$2,551,183.55	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,551,183.55	100%	0	\$0.00	0	\$0.00
31379LKG5		NORWEST MORTGAGE, INC.	161	\$25,200,693.58	100%	0	\$0.00	NA	\$0.00
Total			161	\$25,200,693.58	100%	0	\$0.00	0	\$0.00
31379LN23		FIRST AMERICAN NATIONAL BANK	685	\$49,580,605.48	100%	0	\$0.00	NA	\$0.00
Total			685	\$49,580,605.48	100%	0	\$0.00	0	\$0.00
31379LN31		FIRST AMERICAN NATIONAL BANK	614	\$49,663,395.40	100%	0	\$0.00	NA	\$0.00
Total			614	\$49,663,395.40	100%	0	\$0.00	0	\$0.00
31379LN49		FIRST AMERICAN NATIONAL BANK	166	\$14,211,315.15	100%	0	\$0.00	NA	\$0.00
Total			166	\$14,211,315.15	100%	0	\$0.00	0	\$0.00

31379LNX5	FIRST AMERICAN NATIONAL BANK	40	\$3,137,990.97	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,137,990.97	100%	0	\$0.00		0	\$0.00
31379LNZ0	FIRST AMERICAN NATIONAL BANK	69	\$3,466,704.48	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,466,704.48	100%	0	\$0.00		0	\$0.00
31379LQ79	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,004,611.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,611.40	100%	0	\$0.00		0	\$0.00
31379LW23	BANK OF AMERICA NT&SA	249	\$28,699,879.58	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,333,473.98	15.67%	0	\$0.00	NA	0	\$0.00
Total		289	\$34,033,353.56	100%	0	\$0.00		0	\$0.00
31379LW49	BANK OF AMERICA NT&SA	435	\$49,255,677.44	89.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,714,177.86	10.4%	0	\$0.00	NA	0	\$0.00
Total		479	\$54,969,855.30	100%	0	\$0.00		0	\$0.00
31379LW56	BANK OF AMERICA NT&SA	362	\$37,737,312.17	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,298,924.98	16.21%	0	\$0.00	NA	0	\$0.00
Total		422	\$45,036,237.15	100%	0	\$0.00		0	\$0.00
31379LW64	BANK OF AMERICA NT&SA	415	\$52,008,670.52	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,939,016.59	19.92%	0	\$0.00	NA	0	\$0.00
Total		516	\$64,947,687.11	100%	0	\$0.00		0	\$0.00
31379LW72	BANK OF AMERICA NT&SA	336	\$39,442,683.31	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,806,189.18	12.83%	0	\$0.00	NA	0	\$0.00
Total		383	\$45,248,872.49	100%	0	\$0.00		0	\$0.00
31379LW80	BANK OF AMERICA NT&SA	358	\$38,590,217.16	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,746,178.92	14.88%	0	\$0.00	NA	0	\$0.00
Total		410	\$45,336,396.08	100%	0	\$0.00		0	\$0.00
31379LW98	BANK OF AMERICA NT&SA	212	\$23,200,063.61	74.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,915,959.13	25.44%	0	\$0.00	NA	0	\$0.00

Total			271	\$31,116,022.74	100%	0	\$0.00		0	\$0.00
31379LWY3		BANK OF AMERICA NT&SA	250	\$31,460,182.53	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,987,570.78	20.25%	0	\$0.00	NA	0	\$0.00
Total			306	\$39,447,753.31	100%	0	\$0.00		0	\$0.00
31379LWZ0		BANK OF AMERICA NT&SA	455	\$55,146,770.58	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,719,816.07	12.28%	0	\$0.00	NA	0	\$0.00
Total			514	\$62,866,586.65	100%	0	\$0.00		0	\$0.00
31379LXA4		BANK OF AMERICA NT&SA	360	\$41,079,866.39	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,585,204.63	18.92%	0	\$0.00	NA	0	\$0.00
Total			429	\$50,665,071.02	100%	0	\$0.00		0	\$0.00
31379LXC0		BANK OF AMERICA NT&SA	376	\$42,986,875.25	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,214,796.21	16.04%	0	\$0.00	NA	0	\$0.00
Total			440	\$51,201,671.46	100%	0	\$0.00		0	\$0.00
31379LXF3		BANK OF AMERICA NT&SA	241	\$26,766,486.28	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,464,593.53	8.43%	0	\$0.00	NA	0	\$0.00
Total			259	\$29,231,079.81	100%	0	\$0.00		0	\$0.00
31379LXG1		BANK OF AMERICA NT&SA	22	\$2,303,930.34	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,384.77	19.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,855,315.11	100%	0	\$0.00		0	\$0.00
31379LXJ5		BANK OF AMERICA NT&SA	91	\$8,348,866.68	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$645,716.57	7.18%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,994,583.25	100%	0	\$0.00		0	\$0.00
31379LXK2		BANK OF AMERICA NT&SA	393	\$40,189,045.59	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,314,653.97	20.42%	0	\$0.00	NA	0	\$0.00
Total			493	\$50,503,699.56	100%	0	\$0.00		0	\$0.00
31379LXL0		BANK OF AMERICA NT&SA	367	\$38,075,983.02	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,274,768.13	3.24%	0	\$0.00	NA	0	\$0.00
Total			379	\$39,350,751.15	100%	0	\$0.00		0	\$0.00

31371GRS1	ACCUBANC MORTGAGE CORPORATION	316	\$40,298,379.77	3.55%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	3	\$396,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	5	\$649,067.62	0.06%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	68	\$7,488,703.26	0.66%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$500,607.32	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	207	\$38,641,884.87	3.4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,858.03	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	71	\$9,739,129.00	0.86%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	2	\$355,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,693,315.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	149	\$16,166,764.90	1.42%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$473,143.57	0.04%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY	13	\$1,481,598.02	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	89	\$9,972,372.87	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$435,787.69	0.04%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	6	\$503,253.42	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	12	\$1,741,268.02	0.15%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	39	\$5,003,518.91	0.44%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	35	\$4,511,668.02	0.4%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	14	\$1,495,475.54	0.13%	0	\$0.00	NA	0	\$0.00
		21	\$2,361,950.00	0.21%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION							
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,638,168.64	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	184	\$17,206,738.72	1.52%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	33	\$5,488,805.00	0.48%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	55	\$6,675,317.13	0.59%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	12	\$1,699,999.12	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,515,550.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT LAKES BANCORP	5	\$504,720.00	0.04%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	426	\$51,683,423.65	4.55%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,000,678.35	0.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$478,209.00	0.04%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$246,400.00	0.02%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE, INC.	9	\$1,043,313.04	0.09%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	10	\$1,016,768.06	0.09%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	38	\$5,031,863.66	0.44%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	8	\$996,600.00	0.09%	0	\$0.00	NA	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,406,308.93	0.21%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$299,000.00	0.03%	0	\$0.00	NA	\$0.00
	MAIN LINE BANK	15	\$2,170,483.94	0.19%	0	\$0.00	NA	\$0.00
	MARKET STREET	300	\$35,263,851.81	3.11%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	MCA MORTGAGE CORPORATION	5	\$498,450.00	0.04%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	6	\$993,228.78	0.09%	0	\$0.00	NA	\$0.00
	MICAL MORTGAGE INC.	5	\$627,068.27	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	19	\$2,306,800.00	0.2%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$256,535.99	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	116	\$14,480,222.63	1.28%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	911	\$114,318,944.75	10.07%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,536,009.12	0.14%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	55	\$4,539,738.75	0.4%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$318,400.00	0.03%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	39	\$4,625,150.00	0.41%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	6	\$717,250.00	0.06%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	94	\$10,818,035.01	0.95%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	36	\$5,038,353.11	0.44%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	126	\$14,922,890.52	1.31%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	290	\$31,926,735.94	2.81%	0	\$0.00	NA	\$0.00
	RELIASTAR MORTGAGE CORPORATION	3	\$265,795.26	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$933,400.00	0.08%	0	\$0.00	NA	\$0.00
	SUNSHINE	50	\$6,095,415.00	0.54%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	131	\$15,871,111.77	1.4%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$1,505,523.29	0.13%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	94	\$8,335,528.78	0.73%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	80	\$8,598,894.59	0.76%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$3,365,191.66	0.3%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$125,931.00	0.01%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$425,450.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$936,700.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$1,045,506.56	0.09%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	111	\$15,265,120.52	1.35%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	536	\$72,370,215.46	6.38%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	23	\$2,641,700.00	0.23%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$142,500.00	0.01%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	12	\$1,820,409.60	0.16%	0	\$0.00	NA	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$313,593.12	0.03%	0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	6	\$736,364.94	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	3,959	\$505,715,901.54	44.62%	0	\$0.00	NA	\$0.00
Total		9,041	\$1,134,872,760.84	100%	0	\$0.00	0	\$0.00
31371GRT9	ACCUBANC MORTGAGE	185	\$23,781,608.19	5.5%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,006,292.81	0.23%	0	\$0.00	NA	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$103,000.00	0.02%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$502,300.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$401,072.37	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$142,881.89	0.03%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$262,050.00	0.06%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$22,982.49	0.01%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	17	\$1,854,230.00	0.43%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	2	\$268,293.29	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$612,967.84	0.14%	0	\$0.00	NA	\$0.00
	CENTURA BANK	5	\$552,209.04	0.13%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$452,009.43	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	107	\$10,983,766.23	2.54%	0	\$0.00	NA	\$0.00
	COMERICA MORTGAGE CORPORATION	11	\$1,112,399.37	0.26%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	29	\$4,014,269.39	0.93%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	14	\$1,354,032.32	0.31%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$503,250.00	0.12%	0	\$0.00	NA	\$0.00
	EASTERN BANK	40	\$5,012,755.88	1.16%	0	\$0.00	NA	\$0.00
	EMIGRANT	7	\$1,001,439.20	0.23%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, INC.								
	EQUALITY MORTGAGE CORPORATION	28	\$2,516,472.44	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	21	\$1,709,051.20	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$95,928.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,010,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	4	\$503,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$77,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$371,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$540,738.97	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	12	\$999,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	46	\$4,499,341.02	1.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,006,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	9	\$979,952.21	0.23%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	5	\$486,887.57	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	112	\$11,708,117.45	2.71%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$1,934,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	4	\$495,972.42	0.11%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,415,100.00	0.33%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	5	\$349,456.50	0.08%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	20	\$2,872,109.63	0.66%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	115	\$11,880,328.25	2.75%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	10	\$997,150.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$686,550.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	14	\$1,998,346.46	0.46%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$669,454.42	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	29	\$3,202,617.60	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	146	\$13,935,806.23	3.22%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	7	\$692,722.22	0.16%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$653,405.28	0.15%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	21	\$3,275,749.08	0.76%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	9	\$622,550.00	0.14%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	58	\$5,693,043.66	1.32%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	116	\$9,507,173.61	2.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	8	\$997,800.00	0.23%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	133	\$13,852,378.97	3.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	132	\$13,524,635.99	3.13%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	6	\$480,250.56	0.11%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	98	\$8,634,974.32	2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	53	\$5,133,464.26	1.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	18	\$2,684,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	18	\$1,764,819.34	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$957,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	44	\$4,343,597.89	1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,142,759.55	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	46	\$4,255,466.98	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	16	\$1,801,780.14	0.42%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	28	\$3,032,135.87	0.7%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$400,073.31	0.09%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$214,702.13	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,928	\$225,906,503.53	52.21%	0	\$0.00	NA	0	\$0.00
Total		3,887	\$432,639,777.55	100%	0	\$0.00		0	\$0.00
31371GSS0	ACCUBANC MORTGAGE CORPORATION	61	\$7,828,823.82	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	44	\$4,993,558.89	1.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	18	\$2,055,012.80	0.54%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	4	\$371,579.94	0.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	4	\$535,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	4	\$461,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST	21	\$1,980,462.32	0.52%	0	\$0.00	NA	0	\$0.00

COMPANY								
CIMARRON MORTGAGE COMPANY	8	\$822,970.60	0.22%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	6	\$486,313.79	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	2	\$359,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	4	\$494,941.59	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	348	\$35,968,776.14	9.53%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	7	\$693,266.73	0.18%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	39	\$4,691,533.95	1.24%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,763,309.27	0.73%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	10	\$1,069,762.78	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$419,536.39	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	7	\$876,881.60	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	2	\$242,471.74	0.06%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	38	\$3,844,544.51	1.02%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	60	\$6,737,975.19	1.79%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	240	\$25,786,013.31	6.83%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	6	\$502,710.91	0.13%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	33	\$2,706,752.35	0.72%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	34	\$3,912,950.38	1.04%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	9	\$941,744.29	0.25%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$2,133,047.38	0.57%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,401,007.44	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$429,149.59	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	152	\$14,632,326.31	3.88%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	42	\$3,788,032.14	1%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$122,000.00	0.03%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	4	\$548,150.00	0.15%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$313,050.00	0.08%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	49	\$4,975,818.37	1.32%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	1	\$61,000.00	0.02%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,137,300.00	0.3%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$123,758.33	0.03%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	46	\$4,305,325.36	1.14%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,419,834.97	0.38%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	76	\$7,625,616.26	2.02%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,209,734.96	1.12%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND	17	\$2,120,975.07	0.56%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	TRUSTCORP MORTGAGE COMPANY	14	\$1,234,144.87	0.33%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$567,479.87	0.15%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	46	\$4,488,013.12	1.19%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	18	\$2,002,713.13	0.53%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	35	\$2,714,042.13	0.72%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$322,500.00	0.09%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	14	\$1,684,302.37	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	1,953	\$203,054,822.79	53.81%	0	\$0.00	NA	\$0.00
Total		3,628	\$377,409,137.75	100%	0	\$0.00	0	\$0.00
31371GTL4	ACCUBANC MORTGAGE CORPORATION	7	\$489,149.61	1.09%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	14	\$1,502,846.55	3.35%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$531,111.24	1.18%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	1	\$105,505.99	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$1,498,558.07	3.34%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$1,296,612.66	2.89%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$172,517.21	0.38%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$502,379.89	1.12%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	9	\$999,581.30	2.23%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$497,975.94	1.11%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE	6	\$634,350.00	1.41%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$36,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	4	\$437,820.89	0.98%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$140,052.83	0.31%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$803,655.21	1.79%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$189,613.56	0.42%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$856,486.67	1.91%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	6	\$502,200.00	1.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,500.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$432,403.84	0.96%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	8	\$831,308.68	1.85%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$314,900.00	0.7%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$92,500.00	0.21%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$128,250.00	0.29%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$638,694.00	1.42%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$238,157.04	0.53%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$364,700.00	0.81%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$348,100.00	0.78%	0	\$0.00	NA	\$0.00
	SOURCE ONE	16	\$1,296,172.97	2.89%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,307,114.13	2.91%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	24	\$2,502,906.75	5.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$105,717.14	0.24%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$180,404.38	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$535,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,091,018.98	2.43%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$483,227.60	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$22,535,229.30	50.24%	0	\$0.00	NA	0	\$0.00
Total		453	\$44,861,872.43	100%	0	\$0.00		0	\$0.00
31371GTU4	ACCUBANC MORTGAGE CORPORATION	18	\$2,023,875.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	19	\$2,120,183.94	2.55%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$167,604.64	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$270,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$963,681.39	1.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,740,564.65	8.12%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$239,329.57	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	5	\$449,903.63	0.54%	0	\$0.00	NA	0	\$0.00
		7	\$627,793.76	0.76%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION							
	FIRSTRUST MORTGAGE COMPANY	1	\$52,800.00	0.06%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	6	\$489,000.00	0.59%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	10	\$851,761.70	1.03%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	26	\$2,431,531.89	2.93%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$93,100.00	0.11%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	7	\$630,541.26	0.76%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$556,772.85	0.67%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$396,093.15	0.48%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$275,217.47	0.33%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$602,330.00	0.73%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$773,511.98	0.93%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$802,617.24	0.97%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$252,193.71	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,596,445.29	1.92%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$516,774.17	0.62%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	3	\$207,050.00	0.25%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$232,500.00	0.28%	0	\$0.00	NA	\$0.00
	NORWEST	4	\$366,759.63	0.44%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC.							
	OLD KENT MORTGAGE COMPANY	37	\$3,190,667.44	3.84%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,149,167.58	1.38%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	11	\$753,437.23	0.91%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$110,311.05	0.13%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,569,158.45	1.89%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,080,501.28	1.3%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,142,703.00	2.58%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$954,400.40	1.15%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$458,950.00	0.55%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	13	\$1,026,639.35	1.24%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$516,247.46	0.62%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$87,700.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	466	\$44,943,782.95	54.17%	0	\$0.00	NA	\$0.00
Total		869	\$82,993,503.11	100%	0	\$0.00	0	\$0.00
31371GU32	ACCUBANC MORTGAGE CORPORATION	83	\$11,719,096.70	6.4%	0	\$0.00	NA	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$2,491,435.68	1.36%	0	\$0.00	NA	\$0.00
		10	\$1,403,900.00	0.77%	0	\$0.00	NA	\$0.00

	BNY MORTGAGE COMPANY, INC.							
	CARDINAL FINANCIAL COMPANY	25	\$3,044,750.00	1.66%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	104	\$11,978,375.06	6.54%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY	5	\$556,038.66	0.3%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	8	\$996,600.00	0.54%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	3	\$437,800.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$554,499.95	0.3%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	10	\$1,788,149.64	0.98%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$997,500.00	0.54%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$718,174.72	0.39%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$380,550.00	0.21%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$248,931.50	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	54	\$7,503,998.44	4.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$995,838.54	0.54%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	6	\$1,022,296.00	0.56%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	12	\$1,762,232.68	0.96%	0	\$0.00	NA	\$0.00

M&T MORTGAGE CORPORATION	4	\$368,135.59	0.2%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	15	\$2,183,924.49	1.19%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	28	\$3,834,633.34	2.09%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,812,823.53	1.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,186,892.70	1.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	38	\$4,283,717.62	2.34%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	6	\$877,100.00	0.48%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$294,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	37	\$4,484,750.00	2.45%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	16	\$1,485,600.00	0.81%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	10	\$1,243,896.05	0.68%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	5	\$791,311.78	0.43%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	7	\$765,848.10	0.42%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	27	\$3,439,495.84	1.88%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	2	\$395,557.82	0.22%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	2	\$272,665.69	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	2	\$452,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	5	\$585,096.15	0.32%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE	6	\$575,988.72	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$311,150.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$465,468.05	0.25%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	2	\$119,300.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$291,550.00	0.16%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$5,420,315.72	2.96%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	37	\$5,025,978.87	2.75%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	666	\$91,034,783.51	49.75%	0	\$0.00	NA	\$0.00
Total		1,358	\$183,069,851.14	100%	0	\$0.00	0	\$0.00
31371GUK4	ACCUBANC MORTGAGE CORPORATION	9	\$1,118,400.00	1.21%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	6	\$573,700.00	0.62%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	4	\$387,663.84	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,003,017.50	1.09%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	2	\$272,000.00	0.29%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	138	\$14,719,508.49	15.96%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	5	\$549,505.62	0.6%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$786,695.72	0.85%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$451,500.00	0.49%	0	\$0.00	NA	\$0.00
		5	\$558,539.01	0.61%	0	\$0.00	NA	\$0.00

	FLEET MORTGAGE CORPORATION								
	FT MORTGAGE COMPANIES	12	\$1,733,094.56	1.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	29	\$3,498,672.06	3.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$1,007,584.97	1.09%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$140,864.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$428,876.65	0.46%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$268,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$74,849.34	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	\$6,240,305.80	6.77%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$663,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$748,931.20	0.81%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$384,722.51	0.42%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$180,322.63	0.2%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,896.53	1.68%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,043,480.00	4.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$241,662.63	0.26%	0	\$0.00	NA	0	\$0.00

		VIRGINIA FIRST SAVINGS BANK FSB	2	\$264,792.24	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$50,029,146.02	54.25%	0	\$0.00	NA	0	\$0.00
Total			836	\$92,234,831.32	100%	0	\$0.00		0	\$0.00
31371GUY4		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	10	\$770,325.85	4.74%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$362,438.49	2.23%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	12	\$1,425,068.08	8.76%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$335,824.42	2.06%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL, INC	1	\$147,466.20	0.91%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	8	\$875,925.18	5.39%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	5	\$654,872.60	4.03%	0	\$0.00	NA	0	\$0.00
		WESTERN FINANCIAL SAVINGS BANK FSB	2	\$298,447.59	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,394,308.50	70.05%	0	\$0.00	NA	0	\$0.00
Total			159	\$16,264,676.91	100%	0	\$0.00		0	\$0.00
31371GV64		CTX MORTGAGE COMPANY	27	\$2,043,795.87	68.4%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	13	\$944,300.00	31.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,988,095.87	100%	0	\$0.00		0	\$0.00
31371GV80		BANK OF AMERICA, FSB	1	\$169,788.70	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,353,958.26	88.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,523,746.96	100%	0	\$0.00		0	\$0.00
31371GW30		ARLINGTON NATIONAL BANK	2	\$34,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		CLEARVIEW ACCEPTANCE CORPORATION	31	\$734,115.78	20.71%	0	\$0.00	NA	0	\$0.00
		DOUGLAS SAVINGS BANK	6	\$138,649.35	3.91%	0	\$0.00	NA	0	\$0.00
		EMPIRE FUNDING CORPORATION	114	\$2,452,457.82	69.19%	0	\$0.00	NA	0	\$0.00

		FIRSTPLUS FINANCIAL, INC.	8	\$185,410.64	5.23%	0	\$0.00	NA	0	\$0.00
Total			161	\$3,544,633.59	100%	0	\$0.00		0	\$0.00
31371GWB2		NORWEST MORTGAGE, INC.	11	\$1,172,465.44	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,986,411.34	62.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,158,876.78	100%	0	\$0.00		0	\$0.00
31371GWC0		HOME SAVINGS OF AMERICA FSB	14	\$1,257,503.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,257,503.39	100%	0	\$0.00		0	\$0.00
31371GWD8		HOME SAVINGS OF AMERICA FSB	24	\$1,296,627.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,296,627.34	100%	0	\$0.00		0	\$0.00
31371GWG1		HOME SAVINGS OF AMERICA FSB	7	\$957,631.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$957,631.62	100%	0	\$0.00		0	\$0.00
31371GWH9		HOME SAVINGS OF AMERICA FSB	42	\$4,415,273.62	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,415,273.62	100%	0	\$0.00		0	\$0.00
31371GWL0		COUNTRYWIDE HOME LOANS, INC.	2	\$179,772.41	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,070,989.46	85.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,250,761.87	100%	0	\$0.00		0	\$0.00
31375C3N3		NATIONAL CITY MORTGAGE COMPANY	69	\$8,486,756.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,486,756.28	100%	0	\$0.00		0	\$0.00
31375C3P8		NATIONAL CITY MORTGAGE COMPANY	517	\$56,276,755.85	100%	0	\$0.00	NA	0	\$0.00
Total			517	\$56,276,755.85	100%	0	\$0.00		0	\$0.00
31375C3Q6		NATIONAL CITY MORTGAGE COMPANY	200	\$16,581,722.87	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$16,581,722.87	100%	0	\$0.00		0	\$0.00
31375C3S2		NATIONAL CITY MORTGAGE	98	\$10,964,718.01	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		98	\$10,964,718.01	100%	0	\$0.00		0	\$0.00
31375C3U7	NATIONAL CITY MORTGAGE COMPANY	18	\$1,469,601.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,469,601.07	100%	0	\$0.00		0	\$0.00
31375J6M7	FIRST COMMERCIAL MORTGAGE COMPANY	32	\$2,318,943.03	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,318,943.03	100%	0	\$0.00		0	\$0.00
31375J6N5	FIRST COMMERCIAL MORTGAGE COMPANY	127	\$14,500,800.91	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,500,800.91	100%	0	\$0.00		0	\$0.00
31375WC82	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,138,862.56	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,362,040.65	84.82%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,500,903.21	100%	0	\$0.00		0	\$0.00
31375WC90	PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	\$6,119,670.59	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,259,281.82	60.21%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,378,952.41	100%	0	\$0.00		0	\$0.00
31376G4T9	RESIDENTIAL FIRST, INC.	9	\$1,009,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,700.00	100%	0	\$0.00		0	\$0.00
31376WM23	CHARTER BANK FOR SAVINGS FSB	3	\$323,802.98	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,423,693.68	81.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,747,496.66	100%	0	\$0.00		0	\$0.00
31377KVL6	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,847,118.94	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,136,076.10	62.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,983,195.04	100%	0	\$0.00		0	\$0.00
31377KVP7	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,766,884.40	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,223,414.93	55.72%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,990,299.33	100%	0	\$0.00		0	\$0.00
31377KVR3		MELLON MORTGAGE COMPANY, HOUSTON	2	\$122,400.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,884,840.59	93.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,240.59	100%	0	\$0.00		0	\$0.00
31377KVV4		MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,568.59	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,919,773.47	83.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,489,342.06	100%	0	\$0.00		0	\$0.00
31377KVX0		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,874,923.52	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,154,786.29	53.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,029,709.81	100%	0	\$0.00		0	\$0.00
31378C6E7		Unavailable	15	\$1,017,455.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,017,455.08	100%	0	\$0.00		0	\$0.00
31378GN74		FLEET MORTGAGE CORPORATION	17	\$2,223,781.14	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,544,938.35	90.64%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,768,719.49	100%	0	\$0.00		0	\$0.00
31378GN82		FLEET MORTGAGE CORPORATION	5	\$637,091.87	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,087,991.75	97.86%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,725,083.62	100%	0	\$0.00		0	\$0.00
31378GN90		FLEET MORTGAGE CORPORATION	3	\$336,142.36	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$29,367,741.53	98.87%	0	\$0.00	NA	0	\$0.00
Total			229	\$29,703,883.89	100%	0	\$0.00		0	\$0.00
31378GPA5		FLEET MORTGAGE CORPORATION	21	\$2,870,576.30	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$27,336,075.70	90.5%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,206,652.00	100%	0	\$0.00		0	\$0.00
31378GPD9		FLEET MORTGAGE CORPORATION	33	\$4,543,231.15	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,170,633.58	84.71%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,713,864.73	100%	0	\$0.00		0	\$0.00
31378GPE7			67	\$9,364,098.67	32.61%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION								
	Unavailable	137	\$19,349,562.36	67.39%	0	\$0.00	NA	0	\$0.00
Total		204	\$28,713,661.03	100%	0	\$0.00		0	\$0.00
31378GPK3	FLEET MORTGAGE CORPORATION	72	\$10,028,583.94	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,730,604.64	59.5%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,759,188.58	100%	0	\$0.00		0	\$0.00
31378GPL1	FLEET MORTGAGE CORPORATION	28	\$3,450,365.03	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,649,417.37	65.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,099,782.40	100%	0	\$0.00		0	\$0.00
31378GPN7	FLEET MORTGAGE CORPORATION	8	\$758,421.57	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$25,498,937.04	97.11%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,257,358.61	100%	0	\$0.00		0	\$0.00
31378GPR8	FLEET MORTGAGE CORPORATION	22	\$2,398,291.86	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,732,890.00	84.15%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,131,181.86	100%	0	\$0.00		0	\$0.00
31378GPT4	FLEET MORTGAGE CORPORATION	66	\$8,755,635.21	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,541,026.83	71.1%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,296,662.04	100%	0	\$0.00		0	\$0.00
31378GPW7	FLEET MORTGAGE CORPORATION	2	\$171,514.89	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,876,140.79	96.6%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,047,655.68	100%	0	\$0.00		0	\$0.00
31378JCG0	CROWN MORTGAGE COMPANY	15	\$2,006,140.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,006,140.88	100%	0	\$0.00		0	\$0.00
31378KJS4	Unavailable	20	\$854,812.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$854,812.30	100%	0	\$0.00		0	\$0.00
31378NE46	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,612,760.20	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,520,805.38	36.79%	0	\$0.00	NA	0	\$0.00

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Total			38	\$4,133,565.58	100%	0	\$0.00		0	\$0.00
31378NE87		THE HUNTINGTON MORTGAGE COMPANY	50	\$5,502,443.38	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,437,379.24	49.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,939,822.62	100%	0	\$0.00		0	\$0.00
31378NE95		THE HUNTINGTON MORTGAGE COMPANY	109	\$12,708,865.09	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,180,492.57	8.5%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,889,357.66	100%	0	\$0.00		0	\$0.00
31378NFM5		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,143,089.49	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,419,690.76	55.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,562,780.25	100%	0	\$0.00		0	\$0.00
31378NGH5		THE HUNTINGTON MORTGAGE COMPANY	133	\$7,696,333.01	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,330,663.17	14.74%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,026,996.18	100%	0	\$0.00		0	\$0.00
31378NGL6		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,732,617.25	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,797,654.31	46.78%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,530,271.56	100%	0	\$0.00		0	\$0.00
31378NHH4		THE HUNTINGTON MORTGAGE COMPANY	53	\$5,382,020.00	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,190,381.34	28.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,572,401.34	100%	0	\$0.00		0	\$0.00
31378QDJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$11,879,434.99	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$84,352,067.74	87.66%	0	\$0.00	NA	0	\$0.00
Total			632	\$96,231,502.73	100%	0	\$0.00		0	\$0.00
31378QDK4		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$21,459,438.04	10.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,249	\$188,472,906.55	89.78%	0	\$0.00	NA	0	\$0.00
Total			1,382	\$209,932,344.59	100%	0	\$0.00		0	\$0.00
31378QJV4		LONG ISLAND SAVINGS BANK, FSB	158	\$22,640,224.83	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,523,313.72	16.65%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,163,538.55	100%	0	\$0.00		0	\$0.00
31378QJW2		LONG ISLAND SAVINGS BANK, FSB	45	\$6,394,461.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,394,461.39	100%	0	\$0.00		0	\$0.00
31378R3G2		PHH MORTGAGE SERVICES CORPORATION	50	\$5,839,064.60	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$19,287,016.54	76.76%	0	\$0.00	NA	0	\$0.00
Total			214	\$25,126,081.14	100%	0	\$0.00		0	\$0.00
31378R3H0		PHH MORTGAGE SERVICES CORPORATION	71	\$7,494,985.88	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,722,828.79	66.27%	0	\$0.00	NA	0	\$0.00
Total			194	\$22,217,814.67	100%	0	\$0.00		0	\$0.00
31378R3J6		PHH MORTGAGE SERVICES CORPORATION	59	\$6,140,693.87	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,031,206.52	66.21%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,171,900.39	100%	0	\$0.00		0	\$0.00
31378R3L1		PHH MORTGAGE SERVICES CORPORATION	41	\$4,341,015.52	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,776,723.31	64.18%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,117,738.83	100%	0	\$0.00		0	\$0.00
31378R3N7		PHH MORTGAGE SERVICES CORPORATION	52	\$5,028,886.05	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,072,519.96	74.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,101,406.01	100%	0	\$0.00		0	\$0.00
31378R3Q0		PHH MORTGAGE SERVICES CORPORATION	29	\$2,913,963.99	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,133,791.12	79.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,047,755.11	100%	0	\$0.00		0	\$0.00

31378R3R8	PHH MORTGAGE SERVICES CORPORATION	56	\$6,445,489.57	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,555,941.35	57.03%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,001,430.92	100%	0	\$0.00		0	\$0.00
31378R7J2	PHH MORTGAGE SERVICES CORPORATION	23	\$2,997,322.63	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,086,131.67	75.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,083,454.30	100%	0	\$0.00		0	\$0.00
31378R7K9	PHH MORTGAGE SERVICES CORPORATION	18	\$2,066,005.13	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,969,321.71	70.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,035,326.84	100%	0	\$0.00		0	\$0.00
31378RY29	PHH MORTGAGE SERVICES CORPORATION	108	\$11,046,066.07	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$26,200,461.80	70.34%	0	\$0.00	NA	0	\$0.00
Total		343	\$37,246,527.87	100%	0	\$0.00		0	\$0.00
31378SAD9	PHH MORTGAGE SERVICES CORPORATION	22	\$1,986,109.05	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,955,215.06	77.79%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,941,324.11	100%	0	\$0.00		0	\$0.00
31378SAG2	PHH MORTGAGE SERVICES CORPORATION	19	\$1,936,710.28	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,076,941.65	61.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,013,651.93	100%	0	\$0.00		0	\$0.00
31378SAM9	PHH MORTGAGE SERVICES CORPORATION	7	\$840,144.47	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,179,703.25	79.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,019,847.72	100%	0	\$0.00		0	\$0.00
31378SAR8	PHH MORTGAGE SERVICES CORPORATION	57	\$7,494,068.22	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,284,009.03	52.5%	0	\$0.00	NA	0	\$0.00

Total			108	\$15,778,077.25	100%	0	\$0.00		0	\$0.00
31378SQ42	USAA FEDERAL SAVINGS BANK		54	\$6,931,939.00	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,526,446.60	18.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,458,385.60	100%	0	\$0.00		0	\$0.00
31378SQT7	USAA FEDERAL SAVINGS BANK		132	\$17,025,061.18	93.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,150,039.40	6.33%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,175,100.58	100%	0	\$0.00		0	\$0.00
31378SQU4	USAA FEDERAL SAVINGS BANK		85	\$10,846,072.22	89.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,266,434.50	10.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,112,506.72	100%	0	\$0.00		0	\$0.00
31378SQV2	USAA FEDERAL SAVINGS BANK		45	\$5,458,306.42	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$601,222.73	9.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,059,529.15	100%	0	\$0.00		0	\$0.00
31378SQX8	USAA FEDERAL SAVINGS BANK		55	\$6,400,810.44	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$666,070.22	9.43%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,066,880.66	100%	0	\$0.00		0	\$0.00
31378SQY6	USAA FEDERAL SAVINGS BANK		12	\$1,516,860.92	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$473,346.98	23.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,990,207.90	100%	0	\$0.00		0	\$0.00
31378SQZ3	USAA FEDERAL SAVINGS BANK		52	\$6,652,529.40	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$416,000.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,068,529.40	100%	0	\$0.00		0	\$0.00
31378SR25	USAA FEDERAL SAVINGS BANK		118	\$14,656,109.77	87.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,101,298.29	12.54%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,757,408.06	100%	0	\$0.00		0	\$0.00
31378SRZ2	USAA FEDERAL SAVINGS BANK		68	\$8,346,617.86	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$740,426.91	8.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,087,044.77	100%	0	\$0.00		0	\$0.00

31378U4E9	COUNTRYWIDE HOME LOANS, INC.	1	\$110,540.41	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,215,182.62	91.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,325,723.03	100%	0	\$0.00		0	\$0.00
31378UE65	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,041,667.16	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$351,972.48	25.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,393,639.64	100%	0	\$0.00		0	\$0.00
31378VC24	FLAGSTAR BANK, FSB	29	\$3,151,261.74	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$14,683,671.08	82.33%	0	\$0.00	NA	0	\$0.00
Total		161	\$17,834,932.82	100%	0	\$0.00		0	\$0.00
31378VC32	FLAGSTAR BANK, FSB	21	\$2,472,326.70	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$52,375,291.36	95.49%	0	\$0.00	NA	0	\$0.00
Total		408	\$54,847,618.06	100%	0	\$0.00		0	\$0.00
31378VC40	FLAGSTAR BANK, FSB	10	\$1,000,200.00	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,931,433.86	89.93%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,931,633.86	100%	0	\$0.00		0	\$0.00
31378VC65	FLAGSTAR BANK, FSB	2	\$308,267.24	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,715,639.35	89.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,023,906.59	100%	0	\$0.00		0	\$0.00
31378VC73	FLAGSTAR BANK, FSB	38	\$3,725,423.69	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$45,887,890.58	92.49%	0	\$0.00	NA	0	\$0.00
Total		411	\$49,613,314.27	100%	0	\$0.00		0	\$0.00
31378VC81	FLAGSTAR BANK, FSB	16	\$1,531,450.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,382,755.36	89.73%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,914,205.36	100%	0	\$0.00		0	\$0.00
31378VCQ1	FLAGSTAR BANK, FSB	4	\$252,197.02	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,746,430.31	97.48%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,998,627.33	100%	0	\$0.00		0	\$0.00

31378VCW8	FLAGSTAR BANK, FSB	8	\$867,196.08	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$48,645,387.58	98.25%	0	\$0.00	NA	0	\$0.00
Total		338	\$49,512,583.66	100%	0	\$0.00		0	\$0.00
31378VCY4	FLAGSTAR BANK, FSB	32	\$3,398,192.40	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$16,548,941.44	82.96%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,947,133.84	100%	0	\$0.00		0	\$0.00
31378VJJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,499,209.75	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$627,612.23	10.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,126,821.98	100%	0	\$0.00		0	\$0.00
31378VJN1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,285,393.56	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$488,868.90	7.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,774,262.46	100%	0	\$0.00		0	\$0.00
31378VJQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,688,335.44	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,362,500.00	22.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,050,835.44	100%	0	\$0.00		0	\$0.00
31378VJR2	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,293,220.59	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,050.23	6.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,931,270.82	100%	0	\$0.00		0	\$0.00
31378VJU5	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,886,409.60	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,883.02	2.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,033,292.62	100%	0	\$0.00		0	\$0.00
31378W7D4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$8,533,187.36	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$40,966,871.79	82.76%	0	\$0.00	NA	0	\$0.00
Total		412	\$49,500,059.15	100%	0	\$0.00		0	\$0.00

31378W7E2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$797,228.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$54,352,771.65	98.55%	0	\$0.00	NA	0	\$0.00
Total		431	\$55,149,999.65	100%	0	\$0.00		0	\$0.00
31378W7F9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	120	\$14,927,040.00	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,713,019.42	58.12%	0	\$0.00	NA	0	\$0.00
Total		275	\$35,640,059.42	100%	0	\$0.00		0	\$0.00
31378W7G7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$4,042,367.43	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$22,068,233.88	84.52%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,110,601.31	100%	0	\$0.00		0	\$0.00
31378W7H5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,387,876.43	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$36,393,644.14	93.84%	0	\$0.00	NA	0	\$0.00
Total		301	\$38,781,520.57	100%	0	\$0.00		0	\$0.00
31378W7L6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$237,600.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,124,535.00	96.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,362,135.00	100%	0	\$0.00		0	\$0.00
31378WS33	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,597,181.62	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,240,281.25	6.25%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,837,462.87	100%	0	\$0.00		0	\$0.00
31378WSV1	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,342,542.54	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,493,894.02	7.53%	0	\$0.00	NA	0	\$0.00
Total		207	\$19,836,436.56	100%	0	\$0.00		0	\$0.00
31378WSW9	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$18,819,369.84	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$988,959.30	4.99%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,808,329.14	100%	0	\$0.00		0	\$0.00

31378WSY5	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,855,742.96	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$949,081.98	4.79%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,804,824.94	100%	0	\$0.00		0	\$0.00
31378WUZ9	PHH MORTGAGE SERVICES CORPORATION	9	\$891,823.70	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,919.38	31.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,310,743.08	100%	0	\$0.00		0	\$0.00
31378XC61	CITICORP MORTGAGE INC.	232	\$33,500,327.74	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$33,500,327.74	100%	0	\$0.00		0	\$0.00
31378XC79	CITICORP MORTGAGE INC.	616	\$83,685,583.69	100%	0	\$0.00	NA	0	\$0.00
Total		616	\$83,685,583.69	100%	0	\$0.00		0	\$0.00
31378XC87	CITICORP MORTGAGE INC.	27	\$3,011,450.94	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,011,450.94	100%	0	\$0.00		0	\$0.00
31378XC95	CITICORP MORTGAGE INC.	14	\$1,530,546.46	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$963,046.57	38.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,493,593.03	100%	0	\$0.00		0	\$0.00
31378XDB9	CITICORP MORTGAGE INC.	82	\$12,389,785.27	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,767.24	5.42%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,099,552.51	100%	0	\$0.00		0	\$0.00
31378XDD5	CITICORP MORTGAGE INC.	83	\$10,775,487.96	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,775,487.96	100%	0	\$0.00		0	\$0.00
31378YBS2	NATIONSBANC MORTGAGE CORPORATION	9	\$1,167,944.65	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,384,860.81	84.54%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,552,805.46	100%	0	\$0.00		0	\$0.00
31379A4C6	PHH MORTGAGE SERVICES	16	\$1,509,653.22	39.38%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	32	\$2,324,173.78	60.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,833,827.00	100%	0	\$0.00		0	\$0.00
31379AJ22		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,645,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,645,750.00	100%	0	\$0.00		0	\$0.00
31379AJZ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,327,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,327,100.00	100%	0	\$0.00		0	\$0.00
31379ARV9		Unavailable	227	\$33,478,028.05	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$33,478,028.05	100%	0	\$0.00		0	\$0.00
31379ARW7		Unavailable	47	\$5,991,377.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,991,377.81	100%	0	\$0.00		0	\$0.00
31379AY74		CONTINENTAL SAVINGS BANK	16	\$1,993,705.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,993,705.53	100%	0	\$0.00		0	\$0.00
31379AZ65		CONTINENTAL SAVINGS BANK	25	\$2,995,162.26	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,995,162.26	100%	0	\$0.00		0	\$0.00
31379AZ73		CONTINENTAL SAVINGS BANK	23	\$3,006,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,006,950.00	100%	0	\$0.00		0	\$0.00
31379AZV0		CONTINENTAL SAVINGS BANK	31	\$4,005,674.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,005,674.03	100%	0	\$0.00		0	\$0.00
31379BD83		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,246.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,246.93	100%	0	\$0.00		0	\$0.00
31379BEC3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,191.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,191.87	100%	0	\$0.00		0	\$0.00

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31379BR62	CORINTHIAN MORTGAGE CORPORATION	8	\$834,709.83	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,177,690.59	83.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,012,400.42	100%	0	\$0.00		0	\$0.00
31379BRS4	CORINTHIAN MORTGAGE CORPORATION	7	\$591,566.18	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,419,607.98	70.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,011,174.16	100%	0	\$0.00		0	\$0.00
31379BZ30	FIRST REPUBLIC MORTGAGE CORPORATION	21	\$2,502,838.62	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,502,838.62	100%	0	\$0.00		0	\$0.00
31379CX97	NORTH AMERICAN MORTGAGE COMPANY	203	\$19,818,540.32	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,818,540.32	100%	0	\$0.00		0	\$0.00
31379CY47	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,015,319.56	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,257,092.79	88.33%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,272,412.35	100%	0	\$0.00		0	\$0.00
31379CY54	NORTH AMERICAN MORTGAGE COMPANY	18	\$1,685,016.53	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,191,272.06	78.61%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,876,288.59	100%	0	\$0.00		0	\$0.00
31379CY62	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,857,569.02	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,110,169.88	68.04%	0	\$0.00	NA	0	\$0.00
Total		262	\$33,967,738.90	100%	0	\$0.00		0	\$0.00
31379CY70	NORTH AMERICAN MORTGAGE COMPANY	5	\$317,316.39	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,646,674.45	93.61%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,963,990.84	100%	0	\$0.00		0	\$0.00

31379CY96		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,111,550.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,737,138.64	77.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,848,688.64	100%	0	\$0.00		0	\$0.00
31379CYG0		NORTH AMERICAN MORTGAGE COMPANY	336	\$44,260,860.36	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,843,828.06	4%	0	\$0.00	NA	0	\$0.00
Total			345	\$46,104,688.42	100%	0	\$0.00		0	\$0.00
31379CYH8		Unavailable	331	\$29,715,013.12	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$29,715,013.12	100%	0	\$0.00		0	\$0.00
31379CYJ4		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,030,844.18	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$41,540,003.44	93.2%	0	\$0.00	NA	0	\$0.00
Total			430	\$44,570,847.62	100%	0	\$0.00		0	\$0.00
31379CYK1		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,628,646.45	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$49,831,185.68	91.5%	0	\$0.00	NA	0	\$0.00
Total			370	\$54,459,832.13	100%	0	\$0.00		0	\$0.00
31379CYN5		NORTH AMERICAN MORTGAGE COMPANY	1	\$159,550.00	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$19,652,573.76	99.19%	0	\$0.00	NA	0	\$0.00
Total			233	\$19,812,123.76	100%	0	\$0.00		0	\$0.00
31379CYQ8		NORTH AMERICAN MORTGAGE COMPANY	217	\$29,552,779.58	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,065,860.67	25.41%	0	\$0.00	NA	0	\$0.00
Total			263	\$39,618,640.25	100%	0	\$0.00		0	\$0.00
31379CYR6		NORTH AMERICAN MORTGAGE COMPANY	96	\$12,149,983.72	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,658,273.42	38.66%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,808,257.14	100%	0	\$0.00		0	\$0.00
31379CYS4		NORTH AMERICAN MORTGAGE	16	\$2,873,669.25	7.25%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		Unavailable	281	\$36,742,337.04	92.75%	0	\$0.00	NA	\$0.00
Total			297	\$39,616,006.29	100%	0	\$0.00	0	\$0.00
31379CYT2		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,698,716.68	15.81%	0	\$0.00	NA	\$0.00
		Unavailable	257	\$25,020,853.92	84.19%	0	\$0.00	NA	\$0.00
Total			291	\$29,719,570.60	100%	0	\$0.00	0	\$0.00
31379CYU9		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,225,935.78	20.93%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$15,966,186.96	79.07%	0	\$0.00	NA	\$0.00
Total			140	\$20,192,122.74	100%	0	\$0.00	0	\$0.00
31379CYW5		NORTH AMERICAN MORTGAGE COMPANY	75	\$8,814,785.00	29.63%	0	\$0.00	NA	\$0.00
		Unavailable	174	\$20,930,986.16	70.37%	0	\$0.00	NA	\$0.00
Total			249	\$29,745,771.16	100%	0	\$0.00	0	\$0.00
31379CYX3		NORTH AMERICAN MORTGAGE COMPANY	43	\$5,595,571.97	22.17%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$19,647,595.61	77.83%	0	\$0.00	NA	\$0.00
Total			186	\$25,243,167.58	100%	0	\$0.00	0	\$0.00
31379CYY1		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,200,000.00	30.7%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$13,997,590.36	69.3%	0	\$0.00	NA	\$0.00
Total			166	\$20,197,590.36	100%	0	\$0.00	0	\$0.00
31379CYZ8		NORTH AMERICAN MORTGAGE COMPANY	81	\$9,976,929.32	25.17%	0	\$0.00	NA	\$0.00
		Unavailable	241	\$29,658,626.89	74.83%	0	\$0.00	NA	\$0.00
Total			322	\$39,635,556.21	100%	0	\$0.00	0	\$0.00
31379CZA2		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,430,573.58	44.01%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$9,453,479.85	55.99%	0	\$0.00	NA	\$0.00
Total			153	\$16,884,053.43	100%	0	\$0.00	0	\$0.00
31379CZC8			33	\$3,559,900.00	22.42%	0	\$0.00	NA	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	106	\$12,318,015.28	77.58%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,877,915.28	100%	0	\$0.00		0	\$0.00
31379CZE4		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,279,675.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,418,508.52	68.76%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,698,183.52	100%	0	\$0.00		0	\$0.00
31379CZF1		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,354,724.00	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,279,148.10	58.29%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,633,872.10	100%	0	\$0.00		0	\$0.00
31379CZG9		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,169,950.00	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,770,713.44	72.7%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,940,663.44	100%	0	\$0.00		0	\$0.00
31379CZH7		NORTH AMERICAN MORTGAGE COMPANY	47	\$5,946,443.92	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,846,916.10	56.89%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,793,360.02	100%	0	\$0.00		0	\$0.00
31379CZJ3		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,581,000.00	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,230,009.40	62.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,811,009.40	100%	0	\$0.00		0	\$0.00
31379CZK0		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,105,721.31	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,147,084.71	50.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,252,806.02	100%	0	\$0.00		0	\$0.00
31379CZL8		NORTH AMERICAN MORTGAGE COMPANY	43	\$5,089,356.62	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,446,711.29	64.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,536,067.91	100%	0	\$0.00		0	\$0.00

31379CZM6	NORTH AMERICAN MORTGAGE COMPANY	42	\$4,892,199.07	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,419,271.30	68.05%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,311,470.37	100%	0	\$0.00		0	\$0.00
31379CZN4	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,182,283.81	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,314,605.08	54.92%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,496,888.89	100%	0	\$0.00		0	\$0.00
31379DBY4	WACHOVIA MORTGAGE COMPANY	161	\$10,095,669.21	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,095,669.21	100%	0	\$0.00		0	\$0.00
31379DWF2	FIRSTAR HOME MORTGAGE CORPORATION	106	\$10,419,808.42	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,634,922.92	45.32%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,054,731.34	100%	0	\$0.00		0	\$0.00
31379DWK1	FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,668,666.45	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,497,850.67	67.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,166,517.12	100%	0	\$0.00		0	\$0.00
31379DWN5	FIRSTAR HOME MORTGAGE CORPORATION	80	\$8,960,756.58	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,485,945.70	45.52%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,446,702.28	100%	0	\$0.00		0	\$0.00
31379DZP7	NAVY FEDERAL CREDIT UNION	78	\$9,977,003.32	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,977,003.32	100%	0	\$0.00		0	\$0.00
31379DZQ5	NAVY FEDERAL CREDIT UNION	84	\$9,987,600.24	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,987,600.24	100%	0	\$0.00		0	\$0.00
31379E3B1	HOMESIDE LENDING, INC.	14	\$1,620,777.03	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	529	\$73,051,857.53	97.83%	0	\$0.00	NA	0	\$0.00

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Total			543	\$74,672,634.56	100%	0	\$0.00		0	\$0.00
31379E3C9		Unavailable	322	\$44,766,715.81	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$44,766,715.81	100%	0	\$0.00		0	\$0.00
31379E3D7		Unavailable	66	\$9,271,349.64	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,271,349.64	100%	0	\$0.00		0	\$0.00
31379E3G0		HOMESIDE LENDING, INC.	6	\$592,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,854,863.37	97.1%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,446,863.37	100%	0	\$0.00		0	\$0.00
31379E3J4		Unavailable	182	\$25,350,017.15	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,350,017.15	100%	0	\$0.00		0	\$0.00
31379E3K1		Unavailable	25	\$3,942,240.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,942,240.52	100%	0	\$0.00		0	\$0.00
31379E3L9		HOMESIDE LENDING, INC.	14	\$1,155,610.97	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$37,664,883.22	97.02%	0	\$0.00	NA	0	\$0.00
Total			405	\$38,820,494.19	100%	0	\$0.00		0	\$0.00
31379E5X1		UNITED JERSEY BANK	19	\$2,002,212.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,212.47	100%	0	\$0.00		0	\$0.00
31379E5Z6		UNITED JERSEY BANK	20	\$1,999,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,650.00	100%	0	\$0.00		0	\$0.00
31379E6C6		UNITED JERSEY BANK	12	\$1,505,891.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,891.88	100%	0	\$0.00		0	\$0.00
31379E6E2		UNITED JERSEY BANK	19	\$1,986,574.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,986,574.06	100%	0	\$0.00		0	\$0.00
31379EBF3		HIBERNIA NATIONAL BANK	147	\$13,890,541.78	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$36,116,309.60	72.22%	0	\$0.00	NA	0	\$0.00
Total			430	\$50,006,851.38	100%	0	\$0.00		0	\$0.00
31379EBG1			107	\$10,038,036.40	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK							
Total			107	\$10,038,036.40	100%	0	\$0.00	0	\$0.00
31379EBH9		HIBERNIA NATIONAL BANK	42	\$3,677,038.31	33.33%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,355,828.56	66.67%	0	\$0.00	NA	\$0.00
Total			103	\$11,032,866.87	100%	0	\$0.00	0	\$0.00
31379EC47		FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,877,020.52	29.53%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$18,800,866.78	70.47%	0	\$0.00	NA	\$0.00
Total			218	\$26,677,887.30	100%	0	\$0.00	0	\$0.00
31379EHR1		HEARTLAND SAVINGS BANK FSB	47	\$5,019,344.96	100%	0	\$0.00	NA	\$0.00
Total			47	\$5,019,344.96	100%	0	\$0.00	0	\$0.00
31379ERK5		FT MORTGAGE COMPANIES	44	\$4,881,343.82	97.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$130,949.29	2.61%	0	\$0.00	NA	\$0.00
Total			46	\$5,012,293.11	100%	0	\$0.00	0	\$0.00
31379ERL3		FT MORTGAGE COMPANIES	28	\$3,874,294.98	77.15%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,147,719.55	22.85%	0	\$0.00	NA	\$0.00
Total			38	\$5,022,014.53	100%	0	\$0.00	0	\$0.00
31379ERM1		FT MORTGAGE COMPANIES	30	\$4,346,328.72	86.69%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$667,252.59	13.31%	0	\$0.00	NA	\$0.00
Total			35	\$5,013,581.31	100%	0	\$0.00	0	\$0.00
31379ET23		Unavailable	742	\$100,605,262.73	100%	0	\$0.00	NA	\$0.00
Total			742	\$100,605,262.73	100%	0	\$0.00	0	\$0.00
31379ET31		Unavailable	441	\$54,357,122.50	100%	0	\$0.00	NA	\$0.00
Total			441	\$54,357,122.50	100%	0	\$0.00	0	\$0.00
31379ETR8		Unavailable	11	\$1,339,155.68	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,339,155.68	100%	0	\$0.00	0	\$0.00
31379ETV9		Unavailable	109	\$14,713,277.19	100%	0	\$0.00	NA	\$0.00
Total			109	\$14,713,277.19	100%	0	\$0.00	0	\$0.00

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31379ETX5		Unavailable	25	\$2,343,668.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,343,668.08	100%	0	\$0.00		0	\$0.00
31379ETZ0		Unavailable	90	\$12,766,181.72	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,766,181.72	100%	0	\$0.00		0	\$0.00
31379FAK0		USAA FEDERAL SAVINGS BANK	23	\$2,834,573.33	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$591,813.65	17.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,426,386.98	100%	0	\$0.00		0	\$0.00
31379FJ39		COUNTRYWIDE HOME LOANS, INC.	16	\$1,831,735.00	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$261,422.65	12.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,093,157.65	100%	0	\$0.00		0	\$0.00
31379FJ96		COUNTRYWIDE HOME LOANS, INC.	79	\$9,605,953.32	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$594,914.37	5.83%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,200,867.69	100%	0	\$0.00		0	\$0.00
31379FJM7		COUNTRYWIDE HOME LOANS, INC.	2	\$128,403.87	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,238,795.20	90.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,367,199.07	100%	0	\$0.00		0	\$0.00
31379FJX3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,198.15	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,837,176.29	59.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,412,374.44	100%	0	\$0.00		0	\$0.00
31379FJY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,143.33	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,676,776.82	83.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,619,920.15	100%	0	\$0.00		0	\$0.00
31379FJZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,909,052.43	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,837,396.83	76.34%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,746,449.26	100%	0	\$0.00		0	\$0.00
31379FK29		COUNTRYWIDE HOME LOANS, INC.	177	\$20,785,029.44	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,185,923.14	16.76%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,970,952.58	100%	0	\$0.00		0	\$0.00

31379FKA1	COUNTRYWIDE HOME LOANS, INC.	11	\$727,374.45	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,462,558.79	66.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,189,933.24	100%	0	\$0.00		0	\$0.00
31379FKB9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,941,037.81	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,198,012.55	68.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,139,050.36	100%	0	\$0.00		0	\$0.00
31379FKC7	COUNTRYWIDE HOME LOANS, INC.	46	\$6,176,364.81	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,929,325.96	72.06%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,105,690.77	100%	0	\$0.00		0	\$0.00
31379FKF0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,946.71	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,221,406.74	84.32%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,750,353.45	100%	0	\$0.00		0	\$0.00
31379FKP8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,019.07	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,328,081.35	72.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,762,100.42	100%	0	\$0.00		0	\$0.00
31379FKQ6	COUNTRYWIDE HOME LOANS, INC.	70	\$10,637,510.82	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,637,444.22	57.91%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,274,955.04	100%	0	\$0.00		0	\$0.00
31379FKR4	COUNTRYWIDE HOME LOANS, INC.	3	\$192,686.89	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,638,376.74	93.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,831,063.63	100%	0	\$0.00		0	\$0.00
31379FKS2	COUNTRYWIDE HOME LOANS, INC.	3	\$403,949.98	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,369,299.28	77.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,773,249.26	100%	0	\$0.00		0	\$0.00
31379FL44	COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,258.15	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,780,255.02	58.78%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,028,513.17	100%	0	\$0.00		0	\$0.00
31379FL51	COUNTRYWIDE	10	\$609,211.14	30.64%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	24	\$1,378,891.96	69.36%	0	\$0.00	NA	\$0.00
Total			34	\$1,988,103.10	100%	0	\$0.00	0	\$0.00
31379FLF9		COUNTRYWIDE HOME LOANS, INC.	6	\$734,035.81	39.98%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,102,102.76	60.02%	0	\$0.00	NA	\$0.00
Total			14	\$1,836,138.57	100%	0	\$0.00	0	\$0.00
31379FLS1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,303.86	15.28%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$9,115,236.91	84.72%	0	\$0.00	NA	\$0.00
Total			109	\$10,759,540.77	100%	0	\$0.00	0	\$0.00
31379FLW2		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,187.14	39.03%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$12,469,112.58	60.97%	0	\$0.00	NA	\$0.00
Total			128	\$20,452,299.72	100%	0	\$0.00	0	\$0.00
31379FP24		NATIONSBANC MORTGAGE CORPORATION	239	\$24,795,686.00	48.4%	0	\$0.00	NA	\$0.00
		Unavailable	174	\$26,435,755.20	51.6%	0	\$0.00	NA	\$0.00
Total			413	\$51,231,441.20	100%	0	\$0.00	0	\$0.00
31379FP32		NATIONSBANC MORTGAGE CORPORATION	184	\$19,160,742.33	37.33%	0	\$0.00	NA	\$0.00
		Unavailable	254	\$32,172,345.84	62.67%	0	\$0.00	NA	\$0.00
Total			438	\$51,333,088.17	100%	0	\$0.00	0	\$0.00
31379FP40		NATIONSBANC MORTGAGE CORPORATION	223	\$24,353,470.00	47.62%	0	\$0.00	NA	\$0.00
		Unavailable	200	\$26,787,059.89	52.38%	0	\$0.00	NA	\$0.00
Total			423	\$51,140,529.89	100%	0	\$0.00	0	\$0.00
31379FP57		NATIONSBANC MORTGAGE CORPORATION	150	\$16,920,133.76	33.22%	0	\$0.00	NA	\$0.00
		Unavailable	278	\$34,018,882.25	66.78%	0	\$0.00	NA	\$0.00
Total			428	\$50,939,016.01	100%	0	\$0.00	0	\$0.00
31379FP65		NATIONSBANC MORTGAGE CORPORATION	107	\$12,008,233.21	22.92%	0	\$0.00	NA	\$0.00
		Unavailable	314	\$40,392,995.89	77.08%	0	\$0.00	NA	\$0.00

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Total			421	\$52,401,229.10	100%	0	\$0.00		0	\$0.00
31379FP73		NATIONSBANC MORTGAGE CORPORATION	67	\$6,813,280.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,128,803.59	65.83%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,942,083.59	100%	0	\$0.00		0	\$0.00
31379FPH1		NATIONSBANC MORTGAGE CORPORATION	135	\$17,276,539.52	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$32,598,686.89	65.36%	0	\$0.00	NA	0	\$0.00
Total			390	\$49,875,226.41	100%	0	\$0.00		0	\$0.00
31379FPJ7		NATIONSBANC MORTGAGE CORPORATION	526	\$31,740,695.24	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$19,070,395.35	37.53%	0	\$0.00	NA	0	\$0.00
Total			815	\$50,811,090.59	100%	0	\$0.00		0	\$0.00
31379FPK4		NATIONSBANC MORTGAGE CORPORATION	157	\$21,101,724.74	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$29,548,363.29	58.34%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,650,088.03	100%	0	\$0.00		0	\$0.00
31379FPL2		NATIONSBANC MORTGAGE CORPORATION	243	\$34,067,686.62	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,345,419.60	33.74%	0	\$0.00	NA	0	\$0.00
Total			356	\$51,413,106.22	100%	0	\$0.00		0	\$0.00
31379FPM0		NATIONSBANC MORTGAGE CORPORATION	57	\$7,644,361.50	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$43,407,841.27	85.03%	0	\$0.00	NA	0	\$0.00
Total			381	\$51,052,202.77	100%	0	\$0.00		0	\$0.00
31379FPN8		NATIONSBANC MORTGAGE CORPORATION	96	\$12,584,411.45	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$36,028,879.25	74.11%	0	\$0.00	NA	0	\$0.00
Total			350	\$48,613,290.70	100%	0	\$0.00		0	\$0.00
31379FPP3		NATIONSBANC MORTGAGE CORPORATION	82	\$4,389,950.52	49.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$4,546,336.19	50.88%	0	\$0.00	NA	0	\$0.00
Total			158	\$8,936,286.71	100%	0	\$0.00		0	\$0.00
31379FPS7		NATIONSBANC MORTGAGE CORPORATION	194	\$24,857,750.56	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,856,439.67	51.93%	0	\$0.00	NA	0	\$0.00
Total			376	\$51,714,190.23	100%	0	\$0.00		0	\$0.00
31379FPU2		NATIONSBANC MORTGAGE CORPORATION	160	\$21,330,696.53	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$28,603,182.91	57.28%	0	\$0.00	NA	0	\$0.00
Total			365	\$49,933,879.44	100%	0	\$0.00		0	\$0.00
31379FPV0		NATIONSBANC MORTGAGE CORPORATION	49	\$5,875,264.44	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$20,228,252.03	77.49%	0	\$0.00	NA	0	\$0.00
Total			210	\$26,103,516.47	100%	0	\$0.00		0	\$0.00
31379FPZ1		NATIONSBANC MORTGAGE CORPORATION	135	\$15,253,654.52	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$36,081,593.90	70.29%	0	\$0.00	NA	0	\$0.00
Total			399	\$51,335,248.42	100%	0	\$0.00		0	\$0.00
31379FQN7		NATIONSBANC MORTGAGE CORPORATION	23	\$2,803,748.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,803,748.59	100%	0	\$0.00		0	\$0.00
31379FQP2		NATIONSBANC MORTGAGE CORPORATION	159	\$18,311,679.16	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,311,679.16	100%	0	\$0.00		0	\$0.00
31379FYD0		CITICORP MORTGAGE INC.	19	\$2,024,707.36	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,377.61	26.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,772,084.97	100%	0	\$0.00		0	\$0.00
31379FYF5		CITICORP MORTGAGE INC.	5	\$510,058.73	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$33,563,173.58	98.5%	0	\$0.00	NA	0	\$0.00
Total			247	\$34,073,232.31	100%	0	\$0.00		0	\$0.00

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31379FYG3	CITICORP MORTGAGE INC.	84	\$9,673,419.90	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$66,195,893.23	87.25%	0	\$0.00	NA	0	\$0.00
Total		602	\$75,869,313.13	100%	0	\$0.00		0	\$0.00
31379FYH1	CITICORP MORTGAGE INC.	68	\$6,372,523.76	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,420,184.77	77.07%	0	\$0.00	NA	0	\$0.00
Total		220	\$27,792,708.53	100%	0	\$0.00		0	\$0.00
31379FYJ7	CITICORP MORTGAGE INC.	6	\$643,980.63	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$869,275.33	57.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,513,255.96	100%	0	\$0.00		0	\$0.00
31379FYK4	CITICORP MORTGAGE INC.	191	\$16,994,804.64	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$16,994,804.64	100%	0	\$0.00		0	\$0.00
31379FYN8	CITICORP MORTGAGE INC.	14	\$1,662,697.54	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,843,553.76	52.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,506,251.30	100%	0	\$0.00		0	\$0.00
31379GDM1	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,545,466.08	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$451,349.46	22.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,996,815.54	100%	0	\$0.00		0	\$0.00
31379GDR0	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,327,550.00	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$681,400.00	33.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,008,950.00	100%	0	\$0.00		0	\$0.00
31379GEF5	MARINE MIDLAND MORTGAGE CORPORATION	3	\$323,410.38	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$680,784.48	67.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,194.86	100%	0	\$0.00		0	\$0.00
31379GEH1	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,141,100.00	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,850,650.00	61.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,991,750.00	100%	0	\$0.00		0	\$0.00

31379GEJ7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,967,000.00	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,069,350.00	51.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,036,350.00	100%	0	\$0.00		0	\$0.00
31379GEN8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$658,800.00	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,362,750.00	78.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,021,550.00	100%	0	\$0.00		0	\$0.00
31379GET5	MARINE MIDLAND MORTGAGE CORPORATION	2	\$157,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,841,300.00	94.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,998,300.00	100%	0	\$0.00		0	\$0.00
31379GFG2	NAVY FEDERAL CREDIT UNION	80	\$9,966,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,966,500.00	100%	0	\$0.00		0	\$0.00
31379GFH0	NAVY FEDERAL CREDIT UNION	73	\$9,981,868.92	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,981,868.92	100%	0	\$0.00		0	\$0.00
31379GFK3	NAVY FEDERAL CREDIT UNION	77	\$9,995,225.24	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,995,225.24	100%	0	\$0.00		0	\$0.00
31379GFN7	NAVY FEDERAL CREDIT UNION	39	\$5,012,375.47	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,012,375.47	100%	0	\$0.00		0	\$0.00
31379GFQ0	NAVY FEDERAL CREDIT UNION	97	\$11,939,123.87	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,939,123.87	100%	0	\$0.00		0	\$0.00
31379GGB2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,750.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,750.62	100%	0	\$0.00		0	\$0.00
31379GGN6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,094.99	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,001,094.99	100%	0	\$0.00		0	\$0.00
31379GK35		FIRST TOWN MORTGAGE CORPORATION	34	\$4,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,009,900.00	100%	0	\$0.00		0	\$0.00
31379GKM3		FIRST TOWN MORTGAGE CORPORATION	11	\$1,491,932.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,491,932.91	100%	0	\$0.00		0	\$0.00
31379GKN1		FIRST TOWN MORTGAGE CORPORATION	26	\$3,024,143.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,024,143.52	100%	0	\$0.00		0	\$0.00
31379GKR2		FIRST TOWN MORTGAGE CORPORATION	10	\$1,046,546.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,546.28	100%	0	\$0.00		0	\$0.00
31379GKX9		FIRST TOWN MORTGAGE CORPORATION	43	\$5,031,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,031,437.00	100%	0	\$0.00		0	\$0.00
31379GKZ4		FIRST TOWN MORTGAGE CORPORATION	26	\$2,792,508.59	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$230,400.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,022,908.59	100%	0	\$0.00		0	\$0.00
31379GNG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$597,631.98	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$403,869.37	40.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,501.35	100%	0	\$0.00		0	\$0.00
31379GNN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,609,220.54	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,424,453.68	35.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,033,674.22	100%	0	\$0.00		0	\$0.00

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31379GP89		Unavailable	66	\$10,006,161.89	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,006,161.89	100%	0	\$0.00		0	\$0.00
31379GQE5		Unavailable	34	\$5,020,822.80	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,020,822.80	100%	0	\$0.00		0	\$0.00
31379GQN5		Unavailable	20	\$3,011,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,011,800.00	100%	0	\$0.00		0	\$0.00
31379GQW5		HEADLANDS MORTGAGE COMPANY	1	\$55,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,955,750.00	97.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,010,750.00	100%	0	\$0.00		0	\$0.00
31379GU26		CRESTAR MORTGAGE CORPORATION	12	\$1,529,418.50	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,830,757.84	83.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,360,176.34	100%	0	\$0.00		0	\$0.00
31379GUB6		CRESTAR MORTGAGE CORPORATION	5	\$223,613.17	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,019,691.09	90.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,243,304.26	100%	0	\$0.00		0	\$0.00
31379GUC4		CRESTAR MORTGAGE CORPORATION	7	\$421,006.57	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,482,972.47	85.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,903,979.04	100%	0	\$0.00		0	\$0.00
31379GUD2		CRESTAR MORTGAGE CORPORATION	4	\$233,453.51	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,237,434.64	90.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,470,888.15	100%	0	\$0.00		0	\$0.00
31379GUJ9		CRESTAR MORTGAGE CORPORATION	11	\$761,866.49	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,435,519.92	76.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,197,386.41	100%	0	\$0.00		0	\$0.00
31379GUK6		Unavailable	49	\$3,465,872.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,465,872.42	100%	0	\$0.00		0	\$0.00
31379GUL4		CRESTAR MORTGAGE CORPORATION	15	\$988,886.25	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,247,885.45	76.66%	0	\$0.00	NA	0	\$0.00

Total			61	\$4,236,771.70	100%	0	\$0.00		0	\$0.00
31379GUM2		CRESTAR MORTGAGE CORPORATION	12	\$592,963.42	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,527,566.41	72.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,120,529.83	100%	0	\$0.00		0	\$0.00
31379GUQ3		CRESTAR MORTGAGE CORPORATION	5	\$715,179.32	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,981,219.23	84.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,696,398.55	100%	0	\$0.00		0	\$0.00
31379GUS9		Unavailable	33	\$4,724,775.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,724,775.72	100%	0	\$0.00		0	\$0.00
31379GUT7		CRESTAR MORTGAGE CORPORATION	8	\$1,214,866.72	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,627,055.94	74.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,841,922.66	100%	0	\$0.00		0	\$0.00
31379GUU4		CRESTAR MORTGAGE CORPORATION	19	\$2,826,171.89	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,218,180.88	64.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,044,352.77	100%	0	\$0.00		0	\$0.00
31379GV25		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$788,647.10	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$34,554,482.34	97.77%	0	\$0.00	NA	0	\$0.00
Total			245	\$35,343,129.44	100%	0	\$0.00		0	\$0.00
31379GV41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,989,367.04	98.93%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,097,367.04	100%	0	\$0.00		0	\$0.00
31379GV74		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,305.69	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,432,590.94	94.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,581,896.63	100%	0	\$0.00		0	\$0.00
31379GWA6			2	\$354,000.00	3.19%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	76	\$10,754,906.94	96.81%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,108,906.94	100%	0	\$0.00		0	\$0.00
31379GWC2		Unavailable	16	\$1,513,887.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,513,887.80	100%	0	\$0.00		0	\$0.00
31379GWE8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,923.77	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,430,716.37	96.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,523,640.14	100%	0	\$0.00		0	\$0.00
31379GWL2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$339,100.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$22,385,499.65	98.51%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,724,599.65	100%	0	\$0.00		0	\$0.00
31379GWP3		Unavailable	9	\$1,243,685.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,243,685.05	100%	0	\$0.00		0	\$0.00
31379GZP0		BANC ONE MORTGAGE CORPORATION	413	\$46,663,416.82	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$46,663,416.82	100%	0	\$0.00		0	\$0.00
31379GZQ8		BANC ONE MORTGAGE CORPORATION	97	\$11,113,775.89	99.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,352.93	0.61%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,182,128.82	100%	0	\$0.00		0	\$0.00
31379H2W9		GREAT FINANCIAL BANK FSB	30	\$2,496,155.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,496,155.25	100%	0	\$0.00		0	\$0.00
31379HAA8		OLD KENT MORTGAGE COMPANY	9	\$959,595.90	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,379,879.86	71.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,339,475.76	100%	0	\$0.00		0	\$0.00

31379HAB6	OLD KENT MORTGAGE COMPANY	87	\$9,961,812.01	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$26,913,417.62	72.99%	0	\$0.00	NA	0	\$0.00
Total		302	\$36,875,229.63	100%	0	\$0.00		0	\$0.00
31379HAC4	OLD KENT MORTGAGE COMPANY	74	\$8,063,678.99	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,654,085.62	61.08%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,717,764.61	100%	0	\$0.00		0	\$0.00
31379HAD2	OLD KENT MORTGAGE COMPANY	27	\$3,055,485.84	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,722,090.37	54.92%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,777,576.21	100%	0	\$0.00		0	\$0.00
31379HAG5	NATIONAL CITY MORTGAGE COMPANY	406	\$25,273,920.22	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$9,814,780.83	27.97%	0	\$0.00	NA	0	\$0.00
Total		553	\$35,088,701.05	100%	0	\$0.00		0	\$0.00
31379HB33	Unavailable	75	\$8,112,191.52	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,112,191.52	100%	0	\$0.00		0	\$0.00
31379HB41	CROSSLAND MORTGAGE CORPORATION	1	\$29,979.87	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,751,853.75	98.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,781,833.62	100%	0	\$0.00		0	\$0.00
31379HB74	Unavailable	43	\$4,694,568.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,694,568.00	100%	0	\$0.00		0	\$0.00
31379HBU3	CROSSLAND MORTGAGE CORPORATION	7	\$452,941.29	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,017,802.90	69.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,470,744.19	100%	0	\$0.00		0	\$0.00
31379HBV1	CROSSLAND MORTGAGE CORPORATION	1	\$65,546.23	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,655,184.91	98.24%	0	\$0.00	NA	0	\$0.00

Total			59	\$3,720,731.14	100%	0	\$0.00		0	\$0.00
31379HBW9		CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,216,719.03	98.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,296,719.03	100%	0	\$0.00		0	\$0.00
31379HBX7		CROSSLAND MORTGAGE CORPORATION	7	\$765,413.51	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$556,357.66	42.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,321,771.17	100%	0	\$0.00		0	\$0.00
31379HBY5		CROSSLAND MORTGAGE CORPORATION	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$15,538,013.75	99.2%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,663,013.75	100%	0	\$0.00		0	\$0.00
31379HBZ2		CROSSLAND MORTGAGE CORPORATION	36	\$3,737,778.81	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,009,357.16	21.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,747,135.97	100%	0	\$0.00		0	\$0.00
31379HCB4		CROSSLAND MORTGAGE CORPORATION	17	\$1,900,450.81	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,699,325.64	82.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,599,776.45	100%	0	\$0.00		0	\$0.00
31379HCP3		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$318,541.22	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$33,283,229.03	99.05%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,601,770.25	100%	0	\$0.00		0	\$0.00
31379HCQ1		REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,344,116.65	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$29,411,267.40	82.26%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,755,384.05	100%	0	\$0.00		0	\$0.00
31379HES5		ICM MORTGAGE CORPORATION	177	\$23,772,916.72	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,772,916.72	100%	0	\$0.00		0	\$0.00
31379HEZ9			9	\$1,000,869.02	100%	0	\$0.00	NA	0	\$0.00

		SAWYER SAVINGS BANK							
Total			9	\$1,000,869.02	100%	0	\$0.00	0	\$0.00
31379HGA2		NVR MORTGAGE FINANCE INC.	5	\$761,650.00	37.75%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,255,750.00	62.25%	0	\$0.00	NA	\$0.00
Total			15	\$2,017,400.00	100%	0	\$0.00	0	\$0.00
31379HGC8		NVR MORTGAGE FINANCE INC.	13	\$1,522,400.00	61.29%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$961,350.00	38.71%	0	\$0.00	NA	\$0.00
Total			22	\$2,483,750.00	100%	0	\$0.00	0	\$0.00
31379HGJ3		NVR MORTGAGE FINANCE INC.	34	\$4,382,095.00	43.31%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,736,250.00	56.69%	0	\$0.00	NA	\$0.00
Total			77	\$10,118,345.00	100%	0	\$0.00	0	\$0.00
31379HGP9		NVR MORTGAGE FINANCE INC.	64	\$7,749,431.00	52.18%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,101,442.00	47.82%	0	\$0.00	NA	\$0.00
Total			115	\$14,850,873.00	100%	0	\$0.00	0	\$0.00
31379HGQ7		NVR MORTGAGE FINANCE INC.	20	\$3,136,050.00	74.18%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,091,600.00	25.82%	0	\$0.00	NA	\$0.00
Total			27	\$4,227,650.00	100%	0	\$0.00	0	\$0.00
31379HGR5		NVR MORTGAGE FINANCE INC.	12	\$1,201,400.00	21.1%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,492,450.00	78.9%	0	\$0.00	NA	\$0.00
Total			43	\$5,693,850.00	100%	0	\$0.00	0	\$0.00
31379HHU7		PHH MORTGAGE SERVICES CORPORATION	27	\$3,351,582.67	47.86%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,651,718.15	52.14%	0	\$0.00	NA	\$0.00
Total			60	\$7,003,300.82	100%	0	\$0.00	0	\$0.00
31379HHW3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,358,650.25	19.4%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$9,797,247.33	80.6%	0	\$0.00	NA	\$0.00
Total			93	\$12,155,897.58	100%	0	\$0.00	0	\$0.00
31379HMS6			2	\$227,713.20	11.31%	0	\$0.00	NA	\$0.00

		MICAL MORTGAGE INC.							
		Unavailable	16	\$1,785,762.12	88.69%	0	\$0.00	NA	\$0.00
Total			18	\$2,013,475.32	100%	0	\$0.00	0	\$0.00
31379HP20		FIRST UNION MORTGAGE CORPORATION	53	\$6,647,714.90	31.37%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$14,540,697.97	68.63%	0	\$0.00	NA	\$0.00
Total			168	\$21,188,412.87	100%	0	\$0.00	0	\$0.00
31379HP38		FIRST UNION MORTGAGE CORPORATION	52	\$6,623,411.88	29.89%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$15,536,646.13	70.11%	0	\$0.00	NA	\$0.00
Total			168	\$22,160,058.01	100%	0	\$0.00	0	\$0.00
31379HP61		FIRST UNION MORTGAGE CORPORATION	22	\$2,143,153.95	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,143,153.95	100%	0	\$0.00	0	\$0.00
31379HP95		FIRST UNION MORTGAGE CORPORATION	15	\$1,757,757.13	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,757,757.13	100%	0	\$0.00	0	\$0.00
31379HPX2		FIRST UNION MORTGAGE CORPORATION	9	\$906,742.16	18.25%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,062,470.56	81.75%	0	\$0.00	NA	\$0.00
Total			43	\$4,969,212.72	100%	0	\$0.00	0	\$0.00
31379HQ29		CTX MORTGAGE COMPANY	110	\$12,329,049.01	100%	0	\$0.00	NA	\$0.00
Total			110	\$12,329,049.01	100%	0	\$0.00	0	\$0.00
31379HQ52		CTX MORTGAGE COMPANY	268	\$35,629,424.77	100%	0	\$0.00	NA	\$0.00
Total			268	\$35,629,424.77	100%	0	\$0.00	0	\$0.00
31379HQ60		CTX MORTGAGE COMPANY	36	\$3,930,584.13	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,930,584.13	100%	0	\$0.00	0	\$0.00
31379HQ78		CTX MORTGAGE COMPANY	26	\$3,652,300.20	100%	0	\$0.00	NA	\$0.00

Total			26	\$3,652,300.20	100%	0	\$0.00		0	\$0.00
31379HQ86		CTX MORTGAGE COMPANY	240	\$31,144,029.01	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,144,029.01	100%	0	\$0.00		0	\$0.00
31379HQ94		CTX MORTGAGE COMPANY	43	\$4,237,058.81	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,237,058.81	100%	0	\$0.00		0	\$0.00
31379HQA1		FIRST UNION MORTGAGE CORPORATION	83	\$10,774,656.04	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,774,656.04	100%	0	\$0.00		0	\$0.00
31379QH6		FIRST UNION MORTGAGE CORPORATION	12	\$979,411.58	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,488,903.68	78.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,468,315.26	100%	0	\$0.00		0	\$0.00
31379HQY9		CTX MORTGAGE COMPANY	115	\$15,726,673.71	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,726,673.71	100%	0	\$0.00		0	\$0.00
31379HQZ6		CTX MORTGAGE COMPANY	897	\$113,602,240.05	100%	0	\$0.00	NA	0	\$0.00
Total			897	\$113,602,240.05	100%	0	\$0.00		0	\$0.00
31379HRD4		CTX MORTGAGE COMPANY	260	\$34,786,509.92	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$34,786,509.92	100%	0	\$0.00		0	\$0.00
31379J2S4		FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$8,947,976.51	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,022,827.12	10.26%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,970,803.63	100%	0	\$0.00		0	\$0.00
31379J2U9		FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,063,692.08	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,772,201.71	8.93%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,835,893.79	100%	0	\$0.00		0	\$0.00
31379J2Y1		FIRST CHICAGO NBD MORTGAGE	197	\$18,810,884.18	94.64%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		Unavailable	10	\$1,064,361.51	5.36%	0	\$0.00	NA	\$0.00
Total			207	\$19,875,245.69	100%	0	\$0.00	0	\$0.00
31379J3D6		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,497,650.78	93.34%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,320,815.00	6.66%	0	\$0.00	NA	\$0.00
Total			198	\$19,818,465.78	100%	0	\$0.00	0	\$0.00
31379J3F1		FIRST CHICAGO NBD MORTGAGE COMPANY	200	\$18,859,030.53	94.92%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,009,900.00	5.08%	0	\$0.00	NA	\$0.00
Total			211	\$19,868,930.53	100%	0	\$0.00	0	\$0.00
31379J3G9		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,605,446.32	93.89%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,211,041.88	6.11%	0	\$0.00	NA	\$0.00
Total			191	\$19,816,488.20	100%	0	\$0.00	0	\$0.00
31379J3H7		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,662,544.97	97.09%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$290,000.00	2.91%	0	\$0.00	NA	\$0.00
Total			82	\$9,952,544.97	100%	0	\$0.00	0	\$0.00
31379J3J3		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,379,037.11	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,379,037.11	100%	0	\$0.00	0	\$0.00
31379J3M6		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,009,442.71	94.9%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,021,500.00	5.1%	0	\$0.00	NA	\$0.00
Total			213	\$20,030,942.71	100%	0	\$0.00	0	\$0.00
31379JAD8		BANCMORTGAGE FINANCIAL CORPORATION	56	\$8,337,183.55	100%	0	\$0.00	NA	\$0.00
Total			56	\$8,337,183.55	100%	0	\$0.00	0	\$0.00
31379JJ64		FLEET MORTGAGE CORPORATION	15	\$1,751,820.04	11.56%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$13,397,642.54	88.44%	0	\$0.00	NA	\$0.00

Total			113	\$15,149,462.58	100%	0	\$0.00		0	\$0.00
31379JJ72		FLEET MORTGAGE CORPORATION	32	\$3,878,064.82	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,217,067.60	61.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,095,132.42	100%	0	\$0.00		0	\$0.00
31379JJS6		FLEET MORTGAGE CORPORATION	51	\$3,930,617.05	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,217,598.66	74.05%	0	\$0.00	NA	0	\$0.00
Total			168	\$15,148,215.71	100%	0	\$0.00		0	\$0.00
31379JJW7		FLEET MORTGAGE CORPORATION	35	\$3,952,317.05	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,242,829.46	80.43%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,195,146.51	100%	0	\$0.00		0	\$0.00
31379JJX5		FLEET MORTGAGE CORPORATION	7	\$910,700.00	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$29,389,288.83	96.99%	0	\$0.00	NA	0	\$0.00
Total			327	\$30,299,988.83	100%	0	\$0.00		0	\$0.00
31379JJY3		FLEET MORTGAGE CORPORATION	25	\$2,389,909.56	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,752,931.33	84.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,142,840.89	100%	0	\$0.00		0	\$0.00
31379JJZ0		FLEET MORTGAGE CORPORATION	24	\$2,817,713.63	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$18,962,369.91	87.06%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,780,083.54	100%	0	\$0.00		0	\$0.00
31379JKA3		FLEET MORTGAGE CORPORATION	24	\$3,008,431.26	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$27,291,049.03	90.07%	0	\$0.00	NA	0	\$0.00
Total			242	\$30,299,480.29	100%	0	\$0.00		0	\$0.00
31379JRA6		GMAC MORTGAGE CORPORATION	486	\$59,996,528.11	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$59,996,528.11	100%	0	\$0.00		0	\$0.00
31379JRD0		GMAC MORTGAGE CORPORATION	162	\$19,180,907.03	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,180,907.03	100%	0	\$0.00		0	\$0.00
31379JRX6		NEW AMERICA	17	\$1,295,229.12	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL, INC							
Total			17	\$1,295,229.12	100%	0	\$0.00	0	\$0.00
31379JSK3		ALLIED GROUP MORTGAGE COMPANY	13	\$1,284,899.70	14.24%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$7,738,505.41	85.76%	0	\$0.00	NA	\$0.00
Total			98	\$9,023,405.11	100%	0	\$0.00	0	\$0.00
31379JVR4		COUNTRYWIDE HOME LOANS, INC.	10	\$773,691.70	34.18%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,489,948.01	65.82%	0	\$0.00	NA	\$0.00
Total			29	\$2,263,639.71	100%	0	\$0.00	0	\$0.00
31379JVT0		COUNTRYWIDE HOME LOANS, INC.	13	\$791,586.52	59.77%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$532,718.53	40.23%	0	\$0.00	NA	\$0.00
Total			21	\$1,324,305.05	100%	0	\$0.00	0	\$0.00
31379JVU7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,475,556.27	42.88%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,965,550.09	57.12%	0	\$0.00	NA	\$0.00
Total			44	\$3,441,106.36	100%	0	\$0.00	0	\$0.00
31379JVV5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,309,790.10	21.96%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$4,653,774.70	78.04%	0	\$0.00	NA	\$0.00
Total			69	\$5,963,564.80	100%	0	\$0.00	0	\$0.00
31379JW28		INLAND MORTGAGE CORPORATION	3	\$303,679.22	9.73%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,817,926.75	90.27%	0	\$0.00	NA	\$0.00
Total			34	\$3,121,605.97	100%	0	\$0.00	0	\$0.00
31379JW36		INLAND MORTGAGE CORPORATION	12	\$1,880,050.00	17.16%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,076,087.36	82.84%	0	\$0.00	NA	\$0.00
Total			82	\$10,956,137.36	100%	0	\$0.00	0	\$0.00
31379JW44		INLAND MORTGAGE CORPORATION	33	\$3,014,900.00	27.05%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$8,132,341.28	72.95%	0	\$0.00	NA	\$0.00
Total			114	\$11,147,241.28	100%	0	\$0.00	0	\$0.00
31379JW85		INLAND MORTGAGE CORPORATION	24	\$3,507,504.57	19.54%	0	\$0.00	NA	\$0.00

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		Unavailable	122	\$14,445,094.19	80.46%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,952,598.76	100%	0	\$0.00		0	\$0.00
31379JWF9		INLAND MORTGAGE CORPORATION	129	\$16,820,187.83	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$50,500,740.59	75.01%	0	\$0.00	NA	0	\$0.00
Total			534	\$67,320,928.42	100%	0	\$0.00		0	\$0.00
31379JWG7		INLAND MORTGAGE CORPORATION	49	\$5,248,085.54	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,595,006.70	66.87%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,843,092.24	100%	0	\$0.00		0	\$0.00
31379JWH5		INLAND MORTGAGE CORPORATION	2	\$130,050.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,859,508.62	97.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,989,558.62	100%	0	\$0.00		0	\$0.00
31379JWJ1		INLAND MORTGAGE CORPORATION	15	\$1,603,400.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,353,887.45	67.66%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,957,287.45	100%	0	\$0.00		0	\$0.00
31379JWK8		INLAND MORTGAGE CORPORATION	45	\$4,661,976.31	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,151,725.43	75.22%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,813,701.74	100%	0	\$0.00		0	\$0.00
31379JWP7		INLAND MORTGAGE CORPORATION	22	\$2,601,722.83	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,461,377.25	74.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,063,100.08	100%	0	\$0.00		0	\$0.00
31379JWU6		INLAND MORTGAGE CORPORATION	21	\$1,957,550.00	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,020,386.01	71.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,977,936.01	100%	0	\$0.00		0	\$0.00
31379JWV4		INLAND MORTGAGE CORPORATION	26	\$3,142,900.00	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,925,300.00	55.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,068,200.00	100%	0	\$0.00		0	\$0.00
31379JWW2		INLAND MORTGAGE CORPORATION	36	\$3,988,196.00	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,092,939.90	71.68%	0	\$0.00	NA	0	\$0.00

Total			122	\$14,081,135.90	100%	0	\$0.00		0	\$0.00
31379JWY8		INLAND MORTGAGE CORPORATION	39	\$4,648,829.00	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,357,042.42	48.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,005,871.42	100%	0	\$0.00		0	\$0.00
31379JWZ5		INLAND MORTGAGE CORPORATION	31	\$4,089,772.61	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,049,794.18	72.99%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,139,566.79	100%	0	\$0.00		0	\$0.00
31379JX27		FT MORTGAGE COMPANIES	28	\$2,804,382.11	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,228,502.76	44.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,032,884.87	100%	0	\$0.00		0	\$0.00
31379JX50		FT MORTGAGE COMPANIES	2	\$193,527.57	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,837,434.72	96.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,030,962.29	100%	0	\$0.00		0	\$0.00
31379JXU5		FT MORTGAGE COMPANIES	16	\$1,766,670.16	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,274,595.54	64.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,041,265.70	100%	0	\$0.00		0	\$0.00
31379JXX9		FT MORTGAGE COMPANIES	47	\$5,012,768.15	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,012,768.15	100%	0	\$0.00		0	\$0.00
31379JXZ4		FT MORTGAGE COMPANIES	23	\$1,908,110.46	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,117,555.39	62.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,025,665.85	100%	0	\$0.00		0	\$0.00
31379K5F6		PHH MORTGAGE SERVICES CORPORATION	53	\$6,413,180.75	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,705,689.67	47.08%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,118,870.42	100%	0	\$0.00		0	\$0.00
31379K5G4		PHH MORTGAGE SERVICES CORPORATION	16	\$1,493,245.54	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,533,468.67	62.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,026,714.21	100%	0	\$0.00		0	\$0.00

31379K5J8	PHH MORTGAGE SERVICES CORPORATION	9	\$980,500.00	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,425,221.23	59.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,405,721.23	100%	0	\$0.00		0	\$0.00
31379K5K5	PHH MORTGAGE SERVICES CORPORATION	94	\$10,228,045.54	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,899,381.77	57.61%	0	\$0.00	NA	0	\$0.00
Total		201	\$24,127,427.31	100%	0	\$0.00		0	\$0.00
31379KAB9	PHH MORTGAGE SERVICES CORPORATION	28	\$3,024,370.47	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,024,370.47	100%	0	\$0.00		0	\$0.00
31379KAC7	PHH MORTGAGE SERVICES CORPORATION	64	\$6,052,537.81	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,052,537.81	100%	0	\$0.00		0	\$0.00
31379KAFO	PHH MORTGAGE SERVICES CORPORATION	25	\$2,012,704.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,012,704.84	100%	0	\$0.00		0	\$0.00
31379KAG8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,003,384.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,384.31	100%	0	\$0.00		0	\$0.00
31379KAJ2	PHH MORTGAGE SERVICES CORPORATION	23	\$2,420,725.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,420,725.80	100%	0	\$0.00		0	\$0.00
31379KD26	Unavailable	79	\$10,091,670.73	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,091,670.73	100%	0	\$0.00		0	\$0.00
31379KD42	NEW AMERICA FINANCIAL, INC	3	\$179,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,844,097.13	98.21%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,023,597.13	100%	0	\$0.00		0	\$0.00
31379KD59		6	\$1,096,150.00	10.88%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC							
		Unavailable	62	\$8,980,160.14	89.12%	0	\$0.00	NA	\$0.00
Total			68	\$10,076,310.14	100%	0	\$0.00	0	\$0.00
31379KD67		NEW AMERICA FINANCIAL, INC	6	\$927,700.00	9.24%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,110,076.56	90.76%	0	\$0.00	NA	\$0.00
Total			72	\$10,037,776.56	100%	0	\$0.00	0	\$0.00
31379KD75		NEW AMERICA FINANCIAL, INC	8	\$796,300.00	7.93%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$9,240,450.00	92.07%	0	\$0.00	NA	\$0.00
Total			80	\$10,036,750.00	100%	0	\$0.00	0	\$0.00
31379KD83		NEW AMERICA FINANCIAL, INC	12	\$1,712,100.00	16.23%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$8,836,302.94	83.77%	0	\$0.00	NA	\$0.00
Total			80	\$10,548,402.94	100%	0	\$0.00	0	\$0.00
31379KDN0		NEW AMERICA FINANCIAL, INC	1	\$107,637.51	1.07%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$9,953,364.37	98.93%	0	\$0.00	NA	\$0.00
Total			80	\$10,061,001.88	100%	0	\$0.00	0	\$0.00
31379KDQ3		NEW AMERICA FINANCIAL, INC	1	\$83,350.00	0.83%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$9,917,343.74	99.17%	0	\$0.00	NA	\$0.00
Total			77	\$10,000,693.74	100%	0	\$0.00	0	\$0.00
31379KDS9		NEW AMERICA FINANCIAL, INC	4	\$467,900.00	4.68%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,533,886.64	95.32%	0	\$0.00	NA	\$0.00
Total			74	\$10,001,786.64	100%	0	\$0.00	0	\$0.00
31379KDT7		NEW AMERICA FINANCIAL, INC	2	\$267,500.00	2.68%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$9,701,330.32	97.32%	0	\$0.00	NA	\$0.00
Total			74	\$9,968,830.32	100%	0	\$0.00	0	\$0.00
31379KDU4		NEW AMERICA FINANCIAL, INC	4	\$635,508.76	6.34%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,382,031.73	93.66%	0	\$0.00	NA	\$0.00
Total			74	\$10,017,540.49	100%	0	\$0.00	0	\$0.00
31379KDW0		NEW AMERICA	4	\$532,750.00	5.3%	0	\$0.00	NA	\$0.00

		FINANCIAL, INC								
		Unavailable	73	\$9,516,482.85	94.7%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,049,232.85	100%	0	\$0.00		0	\$0.00
31379KDX8		NEW AMERICA FINANCIAL, INC	2	\$327,650.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,713,814.92	96.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,041,464.92	100%	0	\$0.00		0	\$0.00
31379KDY6		NEW AMERICA FINANCIAL, INC	1	\$73,600.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,987,152.19	99.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,060,752.19	100%	0	\$0.00		0	\$0.00
31379KE90		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,799,432.21	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,248,216.38	64.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,047,648.59	100%	0	\$0.00		0	\$0.00
31379KED1		NEW AMERICA FINANCIAL, INC	4	\$321,601.12	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,709,330.54	96%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,030,931.66	100%	0	\$0.00		0	\$0.00
31379KEE9		NEW AMERICA FINANCIAL, INC	9	\$1,072,383.84	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,961,400.00	86.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,033,783.84	100%	0	\$0.00		0	\$0.00
31379KEL3		NEW AMERICA FINANCIAL, INC	3	\$256,253.19	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,738,751.83	97.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,995,005.02	100%	0	\$0.00		0	\$0.00
31379KEM1		NEW AMERICA FINANCIAL, INC	3	\$460,900.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,608,393.15	95.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,069,293.15	100%	0	\$0.00		0	\$0.00
31379KEN9		NEW AMERICA FINANCIAL, INC	3	\$394,500.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,623,722.00	96.06%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,018,222.00	100%	0	\$0.00		0	\$0.00
31379KEP4		NEW AMERICA	5	\$786,050.00	7.85%	0	\$0.00	NA	0	\$0.00

		FINANCIAL, INC								
		Unavailable	69	\$9,229,027.78	92.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,015,077.78	100%	0	\$0.00		0	\$0.00
31379KES8		NEW AMERICA FINANCIAL, INC	6	\$896,947.80	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,577,348.36	83.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,474,296.16	100%	0	\$0.00		0	\$0.00
31379KFB4		MARINE MIDLAND MORTGAGE CORPORATION	48	\$5,030,598.10	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,030,598.10	100%	0	\$0.00		0	\$0.00
31379KFD0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,554,977.60	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,478,900.00	61.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,033,877.60	100%	0	\$0.00		0	\$0.00
31379KFF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$604,046.43	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$763,037.90	55.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,367,084.33	100%	0	\$0.00		0	\$0.00
31379KFG3		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,433,461.42	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,545,170.00	51.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,978,631.42	100%	0	\$0.00		0	\$0.00
31379KFN8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$888,600.00	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,125,627.10	55.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,227.10	100%	0	\$0.00		0	\$0.00
31379KFR9		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,899,348.81	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,140,501.75	62.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,039,850.56	100%	0	\$0.00		0	\$0.00
31379KFT5		MARINE MIDLAND MORTGAGE CORPORATION	10	\$958,950.00	47.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,049,600.00	52.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,550.00	100%	0	\$0.00		0	\$0.00
31379KJ79		GE CAPITAL MORTGAGE SERVICES	74	\$8,799,297.70	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,799,297.70	100%	0	\$0.00		0	\$0.00
31379KJM6		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,655,931.69	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,121.44	8.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,987,053.13	100%	0	\$0.00		0	\$0.00
31379KJQ7		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,843,025.00	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,791.88	4.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,974,816.88	100%	0	\$0.00		0	\$0.00
31379KJR5		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,842,141.00	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,802.88	7.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,088,943.88	100%	0	\$0.00		0	\$0.00
31379KK36		GE CAPITAL MORTGAGE SERVICES	25	\$2,346,145.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,346,145.42	100%	0	\$0.00		0	\$0.00
31379KK44		Unavailable	71	\$11,419,941.87	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,419,941.87	100%	0	\$0.00		0	\$0.00
31379KK51		Unavailable	161	\$25,215,060.34	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,215,060.34	100%	0	\$0.00		0	\$0.00
31379KKD4		GE CAPITAL MORTGAGE SERVICES	15	\$1,864,215.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,864,215.13	100%	0	\$0.00		0	\$0.00
31379KKE2		GE CAPITAL MORTGAGE SERVICES	26	\$2,564,121.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,564,121.57	100%	0	\$0.00		0	\$0.00

31379KKH5		GE CAPITAL MORTGAGE SERVICES	43	\$4,337,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,337,524.00	100%	0	\$0.00		0	\$0.00
31379KKM4		GE CAPITAL MORTGAGE SERVICES	42	\$4,215,021.82	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,215,021.82	100%	0	\$0.00		0	\$0.00
31379KKS1		GE CAPITAL MORTGAGE SERVICES	22	\$2,672,932.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,672,932.28	100%	0	\$0.00		0	\$0.00
31379KL27		PROVIDENT BANK OF MARYLAND	1	\$204,800.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,303,650.00	91.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,508,450.00	100%	0	\$0.00		0	\$0.00
31379KL92		CITICORP MORTGAGE INC.	77	\$7,951,955.12	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,951,955.12	100%	0	\$0.00		0	\$0.00
31379KLH4		GE CAPITAL MORTGAGE SERVICES	33	\$3,424,643.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,424,643.77	100%	0	\$0.00		0	\$0.00
31379KLQ4		WESTERNBANK PUERTO RICO	5	\$284,276.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$284,276.80	100%	0	\$0.00		0	\$0.00
31379KLR2		WESTERNBANK PUERTO RICO	6	\$340,457.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$340,457.07	100%	0	\$0.00		0	\$0.00
31379KLU5		UNION PLANTERS NATIONAL BANK	16	\$1,694,490.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,694,490.90	100%	0	\$0.00		0	\$0.00
31379KLV3		UNION PLANTERS NATIONAL BANK	133	\$15,421,874.39	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,421,874.39	100%	0	\$0.00		0	\$0.00
31379KLW1		UNION PLANTERS NATIONAL BANK	72	\$6,170,142.47	100%	0	\$0.00	NA	0	\$0.00

Total			72	\$6,170,142.47	100%	0	\$0.00		0	\$0.00
31379KMA8		CITICORP MORTGAGE INC.	19	\$1,795,147.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,795,147.12	100%	0	\$0.00		0	\$0.00
31379KND1		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$2,018,117.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,018,117.34	100%	0	\$0.00		0	\$0.00
31379KNN9		COUNTRYWIDE HOME LOANS, INC.	17	\$990,992.44	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,483,713.99	71.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,474,706.43	100%	0	\$0.00		0	\$0.00
31379KNQ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,167.08	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,886,623.87	82.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,727,790.95	100%	0	\$0.00		0	\$0.00
31379KNY5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,210.89	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,341,516.10	76.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,755,726.99	100%	0	\$0.00		0	\$0.00
31379KNZ2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,789,643.44	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,581.46	3.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,985,224.90	100%	0	\$0.00		0	\$0.00
31379KPJ6		COUNTRYWIDE HOME LOANS, INC.	4	\$176,281.66	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,509,759.04	89.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,686,040.70	100%	0	\$0.00		0	\$0.00
31379KPR8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,215,997.50	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,088,820.98	69.66%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,304,818.48	100%	0	\$0.00		0	\$0.00
31379KPX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,724,870.60	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,416,838.74	55.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,141,709.34	100%	0	\$0.00		0	\$0.00

31379KQK2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,351.95	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,246,114.36	82.97%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,143,466.31	100%	0	\$0.00		0	\$0.00
31379KQL0	COUNTRYWIDE HOME LOANS, INC.	4	\$433,001.32	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,753,931.43	80.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,186,932.75	100%	0	\$0.00		0	\$0.00
31379KQM8	COUNTRYWIDE HOME LOANS, INC.	6	\$402,421.39	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,712,810.26	80.98%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,115,231.65	100%	0	\$0.00		0	\$0.00
31379KQN6	COUNTRYWIDE HOME LOANS, INC.	7	\$449,262.66	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,896,095.84	80.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,345,358.50	100%	0	\$0.00		0	\$0.00
31379KR47	COUNTRYWIDE HOME LOANS, INC.	32	\$3,358,439.51	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$14,306,721.52	80.99%	0	\$0.00	NA	0	\$0.00
Total		168	\$17,665,161.03	100%	0	\$0.00		0	\$0.00
31379KR96	COUNTRYWIDE HOME LOANS, INC.	53	\$5,009,385.59	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,409,454.56	72.8%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,418,840.15	100%	0	\$0.00		0	\$0.00
31379KRA3	COUNTRYWIDE HOME LOANS, INC.	54	\$6,611,011.64	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$771,002.84	10.44%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,382,014.48	100%	0	\$0.00		0	\$0.00
31379KRG0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,920.67	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,708,455.94	78.47%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,116,376.61	100%	0	\$0.00		0	\$0.00
31379KRS4	COUNTRYWIDE HOME LOANS, INC.	3	\$213,673.36	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$839,254.83	79.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,052,928.19	100%	0	\$0.00		0	\$0.00
31379KRT2	COUNTRYWIDE	6	\$216,104.35	16.56%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	24	\$1,088,905.75	83.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,305,010.10	100%	0	\$0.00		0	\$0.00
31379KRZ8		COUNTRYWIDE HOME LOANS, INC.	114	\$12,529,009.60	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,632,081.40	17.36%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,161,091.00	100%	0	\$0.00		0	\$0.00
31379KS20		COUNTRYWIDE HOME LOANS, INC.	81	\$10,470,811.83	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,508,773.42	44.83%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,979,585.25	100%	0	\$0.00		0	\$0.00
31379KSA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,294,114.49	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$19,732,408.58	89.58%	0	\$0.00	NA	0	\$0.00
Total			206	\$22,026,523.07	100%	0	\$0.00		0	\$0.00
31379KSB0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,099,374.55	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,067,827.04	88.01%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,167,201.59	100%	0	\$0.00		0	\$0.00
31379KSC8		Unavailable	195	\$20,116,747.30	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,116,747.30	100%	0	\$0.00		0	\$0.00
31379KSD6		COUNTRYWIDE HOME LOANS, INC.	77	\$7,046,286.24	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,353,997.87	61.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$18,400,284.11	100%	0	\$0.00		0	\$0.00
31379KSE4		COUNTRYWIDE HOME LOANS, INC.	179	\$16,452,878.60	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$26,682,012.19	61.86%	0	\$0.00	NA	0	\$0.00
Total			474	\$43,134,890.79	100%	0	\$0.00		0	\$0.00
31379KSN4		COUNTRYWIDE HOME LOANS, INC.	79	\$9,500,597.03	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,105,827.49	66.79%	0	\$0.00	NA	0	\$0.00
Total			226	\$28,606,424.52	100%	0	\$0.00		0	\$0.00
31379KT29		COUNTRYWIDE HOME LOANS, INC.	2	\$272,047.58	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,323,969.65	82.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,596,017.23	100%	0	\$0.00		0	\$0.00

31379KTC7	COUNTRYWIDE HOME LOANS, INC.	4	\$307,296.91	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,604,438.67	83.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,911,735.58	100%	0	\$0.00		0	\$0.00
31379KTD5	COUNTRYWIDE HOME LOANS, INC.	7	\$478,466.68	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,324,462.65	73.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,802,929.33	100%	0	\$0.00		0	\$0.00
31379KTK9	COUNTRYWIDE HOME LOANS, INC.	99	\$12,721,188.18	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,039,007.58	48.62%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,760,195.76	100%	0	\$0.00		0	\$0.00
31379KTL7	COUNTRYWIDE HOME LOANS, INC.	53	\$6,454,543.46	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$18,581,240.26	74.22%	0	\$0.00	NA	0	\$0.00
Total		209	\$25,035,783.72	100%	0	\$0.00		0	\$0.00
31379KTR4	COUNTRYWIDE HOME LOANS, INC.	54	\$7,102,515.57	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,570,125.03	63.9%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,672,640.60	100%	0	\$0.00		0	\$0.00
31379KTT0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,198,701.69	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$763,806.63	15.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,962,508.32	100%	0	\$0.00		0	\$0.00
31379KTU7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,062.58	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,492,899.87	58.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,551,962.45	100%	0	\$0.00		0	\$0.00
31379KTZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,947.89	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,474,123.14	67.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,657,071.03	100%	0	\$0.00		0	\$0.00
31379KUD3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,737,025.97	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,844,062.69	58.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,581,088.66	100%	0	\$0.00		0	\$0.00

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31379KUH4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,820.63	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,908,804.29	57.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,321,624.92	100%	0	\$0.00		0	\$0.00
31379KV91	DG MORTGAGE SERVICES INC	24	\$2,122,745.06	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,495,460.28	87.23%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,618,205.34	100%	0	\$0.00		0	\$0.00
31379KVJ9	REPUBLIC BANCORP MORTGAGE INC.	265	\$30,974,604.92	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$30,974,604.92	100%	0	\$0.00		0	\$0.00
31379KWA7	DG MORTGAGE SERVICES INC	24	\$2,410,558.13	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,481,283.98	77.87%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,891,842.11	100%	0	\$0.00		0	\$0.00
31379KWC3	DG MORTGAGE SERVICES INC	15	\$1,397,535.59	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,699,116.55	86.16%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,096,652.14	100%	0	\$0.00		0	\$0.00
31379KWD1	DG MORTGAGE SERVICES INC	8	\$671,800.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,389,248.50	93.93%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,061,048.50	100%	0	\$0.00		0	\$0.00
31379KWF6	DG MORTGAGE SERVICES INC	32	\$2,965,500.00	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,166,341.86	75.56%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,131,841.86	100%	0	\$0.00		0	\$0.00
31379KWG4	DG MORTGAGE SERVICES INC	16	\$1,585,359.22	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,309,147.07	85.45%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,894,506.29	100%	0	\$0.00		0	\$0.00
31379KWJ8	DG MORTGAGE SERVICES INC	25	\$2,557,950.00	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,613,050.00	72.11%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,171,000.00	100%	0	\$0.00		0	\$0.00
31379KWL3	Unavailable	52	\$5,232,943.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,232,943.00	100%	0	\$0.00		0	\$0.00

31379KWM1	DG MORTGAGE SERVICES INC	13	\$1,172,236.86	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,269,900.00	84.25%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,442,136.86	100%	0	\$0.00		0	\$0.00
31379KX24	COLUMBIA NATIONAL INC.	83	\$9,592,141.39	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,592,141.39	100%	0	\$0.00		0	\$0.00
31379KX65	COLUMBIA NATIONAL INC.	25	\$3,029,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,029,375.00	100%	0	\$0.00		0	\$0.00
31379KX81	COLUMBIA NATIONAL INC.	49	\$6,564,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,564,500.00	100%	0	\$0.00		0	\$0.00
31379KXV0	FIRST BANK MORTGAGE	113	\$13,210,703.64	61.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,413,827.84	38.91%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,624,531.48	100%	0	\$0.00		0	\$0.00
31379KXZ1	COLUMBIA NATIONAL INC.	107	\$14,093,832.81	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,093,832.81	100%	0	\$0.00		0	\$0.00
31379KY23	UNIVERSAL MORTGAGE CORPORATION	23	\$2,019,226.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,019,226.07	100%	0	\$0.00		0	\$0.00
31379KY31	UNIVERSAL MORTGAGE CORPORATION	12	\$1,816,419.86	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,205,127.72	54.83%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,021,547.58	100%	0	\$0.00		0	\$0.00
31379KY56	UNIVERSAL MORTGAGE CORPORATION	16	\$1,709,175.00	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,267,277.04	42.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,976,452.04	100%	0	\$0.00		0	\$0.00
31379KYA5	COLUMBIA NATIONAL INC.	31	\$3,033,951.96	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,033,951.96	100%	0	\$0.00		0	\$0.00

31379KYJ6	COLUMBIA NATIONAL INC.	65	\$8,071,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,071,250.00	100%	0	\$0.00		0	\$0.00
31379KYX5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,608.25	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,850,698.21	70.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,026,306.46	100%	0	\$0.00		0	\$0.00
31379KZ22	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,502,701.70	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,502,701.70	100%	0	\$0.00		0	\$0.00
31379KZ48	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,008,112.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,112.04	100%	0	\$0.00		0	\$0.00
31379KZ89	KAUFMAN AND BROAD MORTGAGE COMPANY	98	\$14,489,327.58	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,489,327.58	100%	0	\$0.00		0	\$0.00
31379L2C4	Unavailable	344	\$34,380,497.03	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$34,380,497.03	100%	0	\$0.00		0	\$0.00
31379L2G5	Unavailable	18	\$2,665,290.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,665,290.97	100%	0	\$0.00		0	\$0.00
31379L2H3	HOMESIDE LENDING, INC.	21	\$2,321,584.32	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$52,526,322.15	95.77%	0	\$0.00	NA	0	\$0.00
Total		461	\$54,847,906.47	100%	0	\$0.00		0	\$0.00
31379L2J9	HOMESIDE LENDING, INC.	8	\$425,768.66	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,339,142.50	88.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,764,911.16	100%	0	\$0.00		0	\$0.00
31379L2L4	HOMESIDE LENDING, INC.	1	\$27,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,349,315.66	98.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,376,515.66	100%	0	\$0.00		0	\$0.00

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31379L2Q3	Unavailable	209	\$23,830,746.48	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$23,830,746.48	100%	0	\$0.00		0	\$0.00
31379L2R1	Unavailable	50	\$2,761,516.66	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,761,516.66	100%	0	\$0.00		0	\$0.00
31379L2V2	HOMESIDE LENDING, INC.	7	\$778,191.63	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,828,819.97	93.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,607,011.60	100%	0	\$0.00		0	\$0.00
31379L2W0	HOMESIDE LENDING, INC.	1	\$38,864.26	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,228,307.33	96.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,267,171.59	100%	0	\$0.00		0	\$0.00
31379L2X8	Unavailable	64	\$7,229,910.27	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,229,910.27	100%	0	\$0.00		0	\$0.00
31379L4H1	OLD KENT MORTGAGE COMPANY	55	\$6,541,734.81	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,680,136.38	74.06%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,221,871.19	100%	0	\$0.00		0	\$0.00
31379L4J7	OLD KENT MORTGAGE COMPANY	106	\$11,856,950.22	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$20,004,626.53	62.79%	0	\$0.00	NA	0	\$0.00
Total		268	\$31,861,576.75	100%	0	\$0.00		0	\$0.00
31379L4K4	OLD KENT MORTGAGE COMPANY	69	\$8,872,599.71	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$28,548,842.09	76.29%	0	\$0.00	NA	0	\$0.00
Total		284	\$37,421,441.80	100%	0	\$0.00		0	\$0.00
31379L4L2	OLD KENT MORTGAGE COMPANY	126	\$13,688,538.28	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,716,473.51	36.05%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,405,011.79	100%	0	\$0.00		0	\$0.00
31379L4M0	OLD KENT MORTGAGE COMPANY	161	\$16,525,176.11	50.42%	1	\$29,543.65	NA	1	\$29,543.65
	Unavailable	137	\$16,249,128.39	49.58%	0	\$0.00	NA	0	\$0.00

Total			298	\$32,774,304.50	100%	1	\$29,543.65		1	\$29,543.65
31379L4N8		OLD KENT MORTGAGE COMPANY	47	\$5,385,435.65	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,794,127.89	51.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,179,563.54	100%	0	\$0.00		0	\$0.00
31379L6J5		GMAC MORTGAGE CORPORATION	2	\$314,500.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,693,650.13	84.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,150.13	100%	0	\$0.00		0	\$0.00
31379L6K2		GMAC MORTGAGE CORPORATION	91	\$10,040,912.43	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,040,912.43	100%	0	\$0.00		0	\$0.00
31379L6Z9		GMAC MORTGAGE CORPORATION	72	\$8,519,516.81	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,519,516.81	100%	0	\$0.00		0	\$0.00
31379L7D7		DMR FINANCIAL SERVICES INC.	34	\$3,550,042.35	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,250.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,627,292.35	100%	0	\$0.00		0	\$0.00
31379L7E5		COMMONWEALTH SAVINGS BANK	26	\$2,679,306.36	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,356,495.44	33.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,035,801.80	100%	0	\$0.00		0	\$0.00
31379L7F2		COMMONWEALTH SAVINGS BANK	28	\$2,998,878.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,998,878.77	100%	0	\$0.00		0	\$0.00
31379L7G0		COMMONWEALTH SAVINGS BANK	15	\$2,076,037.95	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,927,062.07	48.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,100.02	100%	0	\$0.00		0	\$0.00
31379L7K1		COMMONWEALTH SAVINGS BANK	19	\$2,116,116.18	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$897,181.47	29.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,013,297.65	100%	0	\$0.00		0	\$0.00
31379L7L9		Unavailable	17	\$1,518,647.27	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,518,647.27	100%	0	\$0.00		0	\$0.00
31379LFW6		M&T MORTGAGE CORPORATION	10	\$1,023,144.46	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,699,454.43	62.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,722,598.89	100%	0	\$0.00		0	\$0.00
31379LGT2		GMAC MORTGAGE CORPORATION	45	\$4,810,742.11	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,178.99	3.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,982,921.10	100%	0	\$0.00		0	\$0.00
31379LGU9		GMAC MORTGAGE CORPORATION	18	\$2,517,108.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,517,108.81	100%	0	\$0.00		0	\$0.00
31379LGY1		GMAC MORTGAGE CORPORATION	22	\$1,857,718.72	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,442.86	7.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,007,161.58	100%	0	\$0.00		0	\$0.00
31379LGZ8		GMAC MORTGAGE CORPORATION	14	\$1,996,915.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,996,915.78	100%	0	\$0.00		0	\$0.00
31379LHA2		SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,506,662.76	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$527,198.82	10.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,033,861.58	100%	0	\$0.00		0	\$0.00
31379LHB0		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,796,716.43	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,524.10	5.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,033,240.53	100%	0	\$0.00		0	\$0.00
31379LHF1		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,813,170.87	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,133.25	10.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,015,304.12	100%	0	\$0.00		0	\$0.00
31379LHT1			34	\$3,012,546.27	75.93%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	10	\$955,142.36	24.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,967,688.63	100%	0	\$0.00		0	\$0.00
31379LKC4		Unavailable	32	\$2,786,919.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,786,919.36	100%	0	\$0.00		0	\$0.00
31379LKE0		Unavailable	8	\$1,005,396.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,396.48	100%	0	\$0.00		0	\$0.00
31379LRK9		GMAC MORTGAGE CORPORATION	97	\$11,926,832.39	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,926,832.39	100%	0	\$0.00		0	\$0.00
31379LT27		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,867,752.36	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,214,271.72	43.71%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,082,024.08	100%	0	\$0.00		0	\$0.00
31379LT50		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,392,778.42	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,747,021.65	46.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,139,800.07	100%	0	\$0.00		0	\$0.00
31379LT68		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,349,304.54	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,903,092.55	43.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,252,397.09	100%	0	\$0.00		0	\$0.00
31379LT84		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,258,294.70	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,448,227.70	50.46%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,706,522.40	100%	0	\$0.00		0	\$0.00
31379LT92		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,938,064.87	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,946,333.22	47.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,884,398.09	100%	0	\$0.00		0	\$0.00

31379LTL5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,359.01	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$982,063.19	65.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,422.20	100%	0	\$0.00		0	\$0.00
31379LTN1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$540,028.94	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$624,999.77	53.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,165,028.71	100%	0	\$0.00		0	\$0.00
31379LTP6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,048,103.18	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,208,924.96	53.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,257,028.14	100%	0	\$0.00		0	\$0.00
31379LTQ4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,886,218.60	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,410,218.82	42.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,296,437.42	100%	0	\$0.00		0	\$0.00
31379LTS0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$551,840.30	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$600,461.33	52.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,152,301.63	100%	0	\$0.00		0	\$0.00
31379LTU5	Unavailable	14	\$1,643,173.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,643,173.59	100%	0	\$0.00		0	\$0.00
31379LTV3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,235,046.61	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,695,776.57	39.55%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,930,823.18	100%	0	\$0.00		0	\$0.00
31379LTY7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,657,775.29	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,759,968.25	23.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,417,743.54	100%	0	\$0.00		0	\$0.00
31379LTZ4	CHASE MANHATTAN MORTGAGE	80	\$12,579,287.89	58.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	64	\$8,854,316.07	41.31%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,433,603.96	100%	0	\$0.00		0	\$0.00
31379LU25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,920,584.98	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,153,262.42	63.83%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,073,847.40	100%	0	\$0.00		0	\$0.00
31379LU82		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$825,101.93	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,330,521.48	80.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,155,623.41	100%	0	\$0.00		0	\$0.00
31379LUA7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,068,732.61	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,070,638.48	38.18%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,139,371.09	100%	0	\$0.00		0	\$0.00
31379LUC3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,511,942.39	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,851,735.18	60.2%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,363,677.57	100%	0	\$0.00		0	\$0.00
31379LUD1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,442,482.14	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,189,506.42	33.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,631,988.56	100%	0	\$0.00		0	\$0.00
31379LUF6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,102,263.21	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,011,883.98	49.78%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,114,147.19	100%	0	\$0.00		0	\$0.00
31379LUG4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$8,106,402.74	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,388,258.76	47.68%	0	\$0.00	NA	0	\$0.00
Total			174	\$15,494,661.50	100%	0	\$0.00		0	\$0.00
31379LUJ8			76	\$11,345,463.77	54.71%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	61	\$9,392,816.98	45.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,738,280.75	100%	0	\$0.00		0	\$0.00
31379LUK5		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,656,023.08	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,973,717.65	46.11%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,629,740.73	100%	0	\$0.00		0	\$0.00
31379LUM1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,226,976.66	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,966,331.67	51.74%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,193,308.33	100%	0	\$0.00		0	\$0.00
31379LUN9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,166,083.46	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,775,928.76	51.46%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,942,012.22	100%	0	\$0.00		0	\$0.00
31379LUP4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,616,484.78	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,199,195.00	44.19%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,815,679.78	100%	0	\$0.00		0	\$0.00
31379LUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,234,415.28	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,787,499.27	53.53%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,021,914.55	100%	0	\$0.00		0	\$0.00
31379LUT6		Unavailable	78	\$9,998,911.04	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,998,911.04	100%	0	\$0.00		0	\$0.00
31379LUX7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,035,598.17	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,545,103.47	43.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,580,701.64	100%	0	\$0.00		0	\$0.00
31379LUY5		CHASE MANHATTAN MORTGAGE	81	\$9,090,134.13	43.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	92	\$11,827,950.68	56.54%	0	\$0.00	NA	\$0.00
Total			173	\$20,918,084.81	100%	0	\$0.00	0	\$0.00
31379LV32		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,609,129.48	57.23%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,949,715.29	42.77%	0	\$0.00	NA	\$0.00
Total			45	\$4,558,844.77	100%	0	\$0.00	0	\$0.00
31379LVE8		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,929,618.09	46.2%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$11,563,840.11	53.8%	0	\$0.00	NA	\$0.00
Total			163	\$21,493,458.20	100%	0	\$0.00	0	\$0.00
31379LVF5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,992,962.66	53.91%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$9,397,800.49	46.09%	0	\$0.00	NA	\$0.00
Total			177	\$20,390,763.15	100%	0	\$0.00	0	\$0.00
31379LVG3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,667,116.19	52.22%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$9,758,460.49	47.78%	0	\$0.00	NA	\$0.00
Total			160	\$20,425,576.68	100%	0	\$0.00	0	\$0.00
31379LVH1		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,663,796.36	48.05%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$10,447,936.66	51.95%	0	\$0.00	NA	\$0.00
Total			167	\$20,111,733.02	100%	0	\$0.00	0	\$0.00
31379LVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,395,511.25	57.92%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,372,153.43	42.08%	0	\$0.00	NA	\$0.00
Total			106	\$12,767,664.68	100%	0	\$0.00	0	\$0.00
31379LVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$795,834.01	44.62%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$987,563.67	55.38%	0	\$0.00	NA	\$0.00
Total			16	\$1,783,397.68	100%	0	\$0.00	0	\$0.00
31379LVS7			46	\$5,588,172.76	61.84%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	37	\$3,448,901.63	38.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,037,074.39	100%	0	\$0.00		0	\$0.00
31379LVT5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,038,961.40	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,124,116.73	41.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,163,078.13	100%	0	\$0.00		0	\$0.00
31379LVV0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,024.37	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,071,842.99	78.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,361,867.36	100%	0	\$0.00		0	\$0.00
31379LVX6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$965,833.42	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$435,745.61	31.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,401,579.03	100%	0	\$0.00		0	\$0.00
31379LVY4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,849,627.03	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,513,898.52	45.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,363,525.55	100%	0	\$0.00		0	\$0.00
31379LVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,981,914.60	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,618,226.01	36.98%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,600,140.61	100%	0	\$0.00		0	\$0.00
31379LWH0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,718,676.00	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$449,833.62	20.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,168,509.62	100%	0	\$0.00		0	\$0.00
31379LWV9		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,026,721.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,721.85	100%	0	\$0.00		0	\$0.00

31379LWW7	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	19	\$2,077,567.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,077,567.00	100%	0	\$0.00		0	\$0.00
31379LY21	SUNTRUST MORTGAGE INC.	12	\$1,136,916.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,136,916.70	100%	0	\$0.00		0	\$0.00
31379LYH8	COLUMBIA SAVINGS BANK, SLA	52	\$7,436,778.30	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,436,778.30	100%	0	\$0.00		0	\$0.00
31379LYJ4	COLUMBIA SAVINGS BANK, SLA	47	\$5,223,249.58	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$779,083.48	12.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,002,333.06	100%	0	\$0.00		0	\$0.00
31379LYK1	COLUMBIA SAVINGS BANK, SLA	125	\$16,011,757.39	98.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,061.54	1.01%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,175,818.93	100%	0	\$0.00		0	\$0.00
31379LYZ8	SUNTRUST MORTGAGE INC.	24	\$3,027,797.95	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,027,797.95	100%	0	\$0.00		0	\$0.00
31379LZA2	SALEM FIVE MORTGAGE CORPORATION	108	\$14,094,508.51	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,094,508.51	100%	0	\$0.00		0	\$0.00
31379MAE9	ICM MORTGAGE CORPORATION	16	\$2,033,331.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,033,331.00	100%	0	\$0.00		0	\$0.00
31379MAF6	ICM MORTGAGE CORPORATION	89	\$11,742,926.83	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,742,926.83	100%	0	\$0.00		0	\$0.00
31379MAG4	ICM MORTGAGE CORPORATION	47	\$6,130,998.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,130,998.00	100%	0	\$0.00		0	\$0.00
31379MAQ2		30	\$2,736,499.53	100%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE SAVINGS BANK FSB							
Total			30	\$2,736,499.53	100%	0	\$0.00	0	\$0.00
31379MAU3		FT MORTGAGE COMPANIES	36	\$5,027,486.85	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,027,486.85	100%	0	\$0.00	0	\$0.00
31379MAV1		FT MORTGAGE COMPANIES	43	\$5,025,562.72	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,025,562.72	100%	0	\$0.00	0	\$0.00
31379MDF3		AMSOUTH BANK	123	\$12,908,403.67	100%	0	\$0.00	NA	\$0.00
Total			123	\$12,908,403.67	100%	0	\$0.00	0	\$0.00
31379MDL0		LONG ISLAND SAVINGS BANK, FSB	79	\$11,635,140.39	81.84%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,581,449.75	18.16%	0	\$0.00	NA	\$0.00
Total			95	\$14,216,590.14	100%	0	\$0.00	0	\$0.00
31379MDM8		LONG ISLAND SAVINGS BANK, FSB	167	\$23,480,129.39	79.11%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,199,650.00	20.89%	0	\$0.00	NA	\$0.00
Total			202	\$29,679,779.39	100%	0	\$0.00	0	\$0.00
31379ME70		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,500.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,005,500.00	100%	0	\$0.00	0	\$0.00
31379MF20		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,956,001.12	100%	0	\$0.00	NA	\$0.00
Total			90	\$7,956,001.12	100%	0	\$0.00	0	\$0.00
31379MF38		FIRST CHICAGO NBD MORTGAGE COMPANY	266	\$12,253,836.83	100%	0	\$0.00	NA	\$0.00
Total			266	\$12,253,836.83	100%	0	\$0.00	0	\$0.00
31379MF79		FIRST CHICAGO NBD MORTGAGE COMPANY	248	\$23,434,144.58	100%	0	\$0.00	NA	\$0.00
Total			248	\$23,434,144.58	100%	0	\$0.00	0	\$0.00
31379MF87		FIRST CHICAGO NBD MORTGAGE	344	\$29,224,643.19	100%	0	\$0.00	NA	\$0.00

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	COMPANY								
Total		344	\$29,224,643.19	100%	0	\$0.00	0	\$0.00	0
31379MFD6	COLONIAL SAVINGS FA	10	\$1,298,959.17	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$920,187.27	41.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,219,146.44	100%	0	\$0.00	0	\$0.00	0
31379MFE4	COLONIAL SAVINGS FA	93	\$10,658,598.76	42.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,185,646.32	57.1%	0	\$0.00	NA	0	\$0.00
Total		210	\$24,844,245.08	100%	0	\$0.00	0	\$0.00	0
31379MFF1	COLONIAL SAVINGS FA	35	\$4,959,836.46	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,047,614.36	50.44%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,007,450.82	100%	0	\$0.00	0	\$0.00	0
31379MFG9	COLONIAL SAVINGS FA	20	\$2,393,348.14	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,911,391.47	67.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,304,739.61	100%	0	\$0.00	0	\$0.00	0
31379MFP9	Unavailable	42	\$4,145,509.08	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,145,509.08	100%	0	\$0.00	0	\$0.00	0
31379MFQ7	Unavailable	260	\$27,289,553.63	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$27,289,553.63	100%	0	\$0.00	0	\$0.00	0
31379MFR5	Unavailable	354	\$36,949,609.34	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$36,949,609.34	100%	0	\$0.00	0	\$0.00	0
31379MFT1	Unavailable	13	\$345,064.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$345,064.78	100%	0	\$0.00	0	\$0.00	0
31379MFX2	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$4,241,649.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,241,649.77	100%	0	\$0.00	0	\$0.00	0
31379MFY0		102	\$11,006,261.75	100%	0	\$0.00	NA	0	\$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			102	\$11,006,261.75	100%	0	\$0.00		0	\$0.00
31379MFZ7		FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$8,780,188.21	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,780,188.21	100%	0	\$0.00		0	\$0.00
31379MGA1		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$14,422,631.74	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,422,631.74	100%	0	\$0.00		0	\$0.00
31379MGB9		FIRST CHICAGO NBD MORTGAGE COMPANY	769	\$78,236,190.15	100%	0	\$0.00	NA	0	\$0.00
Total			769	\$78,236,190.15	100%	0	\$0.00		0	\$0.00
31379MGC7		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$20,272,380.85	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$20,272,380.85	100%	0	\$0.00		0	\$0.00
31379MGD5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$3,482,128.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,482,128.72	100%	0	\$0.00		0	\$0.00
31379N2P1		GLENDALE FEDERAL BANK	43	\$6,059,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,059,059.00	100%	0	\$0.00		0	\$0.00
31379N2T3		GLENDALE FEDERAL BANK	13	\$1,845,821.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,845,821.07	100%	0	\$0.00		0	\$0.00
31379N2U0		GLENDALE FEDERAL BANK	14	\$2,103,974.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,103,974.02	100%	0	\$0.00		0	\$0.00
31379N2X4		COUNTRYWIDE HOME LOANS, INC.	9	\$885,793.41	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,073,016.72	82.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,958,810.13	100%	0	\$0.00		0	\$0.00

31379N3A3	COUNTRYWIDE HOME LOANS, INC.	2	\$138,665.20	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,680,063.11	92.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,818,728.31	100%	0	\$0.00		0	\$0.00
31379N3B1	COUNTRYWIDE HOME LOANS, INC.	2	\$85,947.38	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,835,292.41	95.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,921,239.79	100%	0	\$0.00		0	\$0.00
31379N3C9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,924.80	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,109,036.37	66.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,190,961.17	100%	0	\$0.00		0	\$0.00
31379N3D7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,714,604.28	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,095,574.22	85.48%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,810,178.50	100%	0	\$0.00		0	\$0.00
31379N3E5	COUNTRYWIDE HOME LOANS, INC.	6	\$695,827.20	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,040,766.24	59.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,736,593.44	100%	0	\$0.00		0	\$0.00
31379N3F2	COUNTRYWIDE HOME LOANS, INC.	58	\$6,493,660.16	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$885,739.54	12%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,379,399.70	100%	0	\$0.00		0	\$0.00
31379N3G0	COUNTRYWIDE HOME LOANS, INC.	48	\$5,225,569.57	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$28,989,239.51	84.73%	0	\$0.00	NA	0	\$0.00
Total		284	\$34,214,809.08	100%	0	\$0.00		0	\$0.00
31379N3H8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,748,105.75	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$22,634,232.45	85.79%	0	\$0.00	NA	0	\$0.00
Total		229	\$26,382,338.20	100%	0	\$0.00		0	\$0.00
31379N3R6	COUNTRYWIDE HOME LOANS, INC.	5	\$341,650.00	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,243,680.99	78.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,585,330.99	100%	0	\$0.00		0	\$0.00
31379N4A2	COUNTRYWIDE	104	\$13,117,343.89	32.23%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	237	\$27,576,611.40	67.77%	0	\$0.00	NA	0	\$0.00
Total			341	\$40,693,955.29	100%	0	\$0.00		0	\$0.00
31379N4C8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,182.56	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,807,409.27	78.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,390,591.83	100%	0	\$0.00		0	\$0.00
31379N4J3		COUNTRYWIDE HOME LOANS, INC.	53	\$6,610,098.73	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$28,982,081.09	81.43%	0	\$0.00	NA	0	\$0.00
Total			287	\$35,592,179.82	100%	0	\$0.00		0	\$0.00
31379N4K0		COUNTRYWIDE HOME LOANS, INC.	4	\$347,496.70	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,104,708.46	93.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,452,205.16	100%	0	\$0.00		0	\$0.00
31379N4L8		COUNTRYWIDE HOME LOANS, INC.	5	\$553,397.12	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,758,068.12	92.43%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,311,465.24	100%	0	\$0.00		0	\$0.00
31379N4R5		COUNTRYWIDE HOME LOANS, INC.	7	\$955,763.25	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$843,965.15	46.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,799,728.40	100%	0	\$0.00		0	\$0.00
31379N4U8		COUNTRYWIDE HOME LOANS, INC.	71	\$7,951,785.00	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,484,550.00	15.73%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,436,335.00	100%	0	\$0.00		0	\$0.00
31379N5G8		COUNTRYWIDE HOME LOANS, INC.	70	\$8,784,842.51	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$36,698,602.16	80.69%	0	\$0.00	NA	0	\$0.00
Total			348	\$45,483,444.67	100%	0	\$0.00		0	\$0.00
31379N5H6		COUNTRYWIDE HOME LOANS, INC.	2	\$316,100.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,818,138.58	92.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,134,238.58	100%	0	\$0.00		0	\$0.00
31379N5L7		COUNTRYWIDE HOME LOANS, INC.	7	\$348,438.73	20.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,343,862.02	79.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,692,300.75	100%	0	\$0.00		0	\$0.00
31379N5M5		COUNTRYWIDE HOME LOANS, INC.	9	\$401,540.08	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$750,425.06	65.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,151,965.14	100%	0	\$0.00		0	\$0.00
31379N5N3		COUNTRYWIDE HOME LOANS, INC.	2	\$79,100.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,771,589.59	95.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,850,689.59	100%	0	\$0.00		0	\$0.00
31379N5T0		COUNTRYWIDE HOME LOANS, INC.	54	\$6,400,651.37	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,756,676.28	47.35%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,157,327.65	100%	0	\$0.00		0	\$0.00
31379N5U7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,727,062.09	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,854,154.51	40.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,581,216.60	100%	0	\$0.00		0	\$0.00
31379N5X1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,764,523.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,764,523.28	100%	0	\$0.00		0	\$0.00
31379N6G7		COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,308,377.94	92.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,421,877.94	100%	0	\$0.00		0	\$0.00
31379N6J1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,643,563.86	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,886,674.41	85.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,530,238.27	100%	0	\$0.00		0	\$0.00
31379N6K8		COUNTRYWIDE HOME LOANS, INC.	6	\$491,225.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,092,766.54	94.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,583,991.54	100%	0	\$0.00		0	\$0.00
31379N6P7		COUNTRYWIDE HOME LOANS, INC.	5	\$404,239.00	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,333,538.74	76.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,737,777.74	100%	0	\$0.00		0	\$0.00

31379N6S1	COUNTRYWIDE HOME LOANS, INC.	5	\$637,700.00	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,779,052.45	73.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,416,752.45	100%	0	\$0.00		0	\$0.00
31379N6X0	COUNTRYWIDE HOME LOANS, INC.	70	\$8,562,371.39	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,912,636.06	60.13%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,475,007.45	100%	0	\$0.00		0	\$0.00
31379NAU1	ANDOVER SAVINGS BANK	8	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,300.00	100%	0	\$0.00		0	\$0.00
31379NB22	FIRST UNION MORTGAGE CORPORATION	31	\$3,227,416.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,227,416.85	100%	0	\$0.00		0	\$0.00
31379NB55	FIRST UNION MORTGAGE CORPORATION	143	\$18,680,164.15	99.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,936.07	0.42%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,758,100.22	100%	0	\$0.00		0	\$0.00
31379NBJ5	FIRST UNION MORTGAGE CORPORATION	5	\$660,045.38	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,881,296.72	74.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,541,342.10	100%	0	\$0.00		0	\$0.00
31379NBQ9	FIRST UNION MORTGAGE CORPORATION	6	\$637,565.35	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,360.81	48.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,232,926.16	100%	0	\$0.00		0	\$0.00
31379NBS5	FIRST UNION MORTGAGE CORPORATION	31	\$3,714,250.68	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,035,357.84	70.87%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,749,608.52	100%	0	\$0.00		0	\$0.00
31379NBY2	FIRST UNION MORTGAGE CORPORATION	36	\$4,825,544.20	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$4,825,544.20	100%	0	\$0.00		0	\$0.00
31379NC70		CRESTAR MORTGAGE CORPORATION	8	\$1,375,500.00	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,766,259.00	83.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,141,759.00	100%	0	\$0.00		0	\$0.00
31379NCL9		CRESTAR MORTGAGE CORPORATION	15	\$2,133,355.43	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,083,449.93	65.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,216,805.36	100%	0	\$0.00		0	\$0.00
31379NDC8		CRESTAR MORTGAGE CORPORATION	11	\$1,650,400.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,141,043.75	81.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,791,443.75	100%	0	\$0.00		0	\$0.00
31379NE78		OHIO SAVINGS BANK	59	\$7,178,319.77	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$535,185.50	6.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,713,505.27	100%	0	\$0.00		0	\$0.00
31379NF28		NORWEST MORTGAGE, INC.	1,443	\$189,845,612.66	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,954,625.87	11.2%	0	\$0.00	NA	0	\$0.00
Total			1,610	\$213,800,238.53	100%	0	\$0.00		0	\$0.00
31379NF36		NORWEST MORTGAGE, INC.	746	\$108,445,895.15	71.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$42,678,641.97	28.24%	0	\$0.00	NA	0	\$0.00
Total			1,012	\$151,124,537.12	100%	0	\$0.00		0	\$0.00
31379NF77		NORWEST MORTGAGE, INC.	196	\$26,832,244.03	80.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,312,663.09	19.05%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,144,907.12	100%	0	\$0.00		0	\$0.00
31379NF93		NORWEST MORTGAGE, INC.	447	\$60,622,593.38	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,013,499.04	15.37%	0	\$0.00	NA	0	\$0.00
Total			519	\$71,636,092.42	100%	0	\$0.00		0	\$0.00
31379NFC6		OHIO SAVINGS BANK	105	\$11,418,581.56	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,855,300.89	13.98%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,273,882.45	100%	0	\$0.00		0	\$0.00
31379NFF9		Unavailable	148	\$17,460,606.94	100%	0	\$0.00	NA	0	\$0.00

Total			148	\$17,460,606.94	100%	0	\$0.00		0	\$0.00
31379NFH5		NORWEST MORTGAGE, INC.	24	\$1,199,776.00	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$183,700.52	13.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,383,476.52	100%	0	\$0.00		0	\$0.00
31379NFJ1		NORWEST MORTGAGE, INC.	39	\$2,050,972.38	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,230.84	5.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,174,203.22	100%	0	\$0.00		0	\$0.00
31379NFK8		NORWEST MORTGAGE, INC.	352	\$19,351,180.94	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,354,037.63	6.54%	0	\$0.00	NA	0	\$0.00
Total			374	\$20,705,218.57	100%	0	\$0.00		0	\$0.00
31379NFL6		NORWEST MORTGAGE, INC.	1,451	\$92,280,444.75	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,870,748.71	4.03%	0	\$0.00	NA	0	\$0.00
Total			1,508	\$96,151,193.46	100%	0	\$0.00		0	\$0.00
31379NFM4		NORWEST MORTGAGE, INC.	402	\$26,131,431.90	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,023,136.18	7.19%	0	\$0.00	NA	0	\$0.00
Total			432	\$28,154,568.08	100%	0	\$0.00		0	\$0.00
31379NFQ5		NORWEST MORTGAGE, INC.	35	\$4,420,116.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,420,116.26	100%	0	\$0.00		0	\$0.00
31379NFS1		NORWEST MORTGAGE, INC.	61	\$8,743,445.25	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,952.30	6.57%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,358,397.55	100%	0	\$0.00		0	\$0.00
31379NFT9		NORWEST MORTGAGE, INC.	88	\$12,264,153.37	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,264,153.37	100%	0	\$0.00		0	\$0.00
31379NFX0		NORWEST MORTGAGE, INC.	54	\$4,008,991.96	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$873,573.90	17.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,882,565.86	100%	0	\$0.00		0	\$0.00
31379NFY8		NORWEST	836	\$85,071,566.80	80.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
		Unavailable	156	\$20,311,425.19	19.27%	0	\$0.00	NA	0	\$0.00
Total			992	\$105,382,991.99	100%	0	\$0.00		0	\$0.00
31379NG35		Unavailable	78	\$5,068,753.90	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,068,753.90	100%	0	\$0.00		0	\$0.00
31379NG43		Unavailable	115	\$7,278,311.32	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,278,311.32	100%	0	\$0.00		0	\$0.00
31379NG50		Unavailable	50	\$3,106,013.55	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,106,013.55	100%	0	\$0.00		0	\$0.00
31379NG68		NORWEST MORTGAGE, INC.	2	\$112,731.26	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,898,634.07	97.75%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,011,365.33	100%	0	\$0.00		0	\$0.00
31379NG76		Unavailable	395	\$25,287,331.21	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$25,287,331.21	100%	0	\$0.00		0	\$0.00
31379NG84		Unavailable	263	\$17,068,990.50	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$17,068,990.50	100%	0	\$0.00		0	\$0.00
31379NGA9		NORWEST MORTGAGE, INC.	258	\$39,354,882.96	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,064,733.19	17.01%	0	\$0.00	NA	0	\$0.00
Total			310	\$47,419,616.15	100%	0	\$0.00		0	\$0.00
31379NGB7		NORWEST MORTGAGE, INC.	251	\$36,201,363.20	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,506,723.06	11.07%	0	\$0.00	NA	0	\$0.00
Total			281	\$40,708,086.26	100%	0	\$0.00		0	\$0.00
31379NGE1		NORWEST MORTGAGE, INC.	14	\$974,492.07	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,885.63	10.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,094,377.70	100%	0	\$0.00		0	\$0.00
31379NGL5		NORWEST MORTGAGE, INC.	791	\$98,674,265.44	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,982,605.97	5.72%	0	\$0.00	NA	0	\$0.00
Total			834	\$104,656,871.41	100%	0	\$0.00		0	\$0.00
31379NH59		NORWEST MORTGAGE, INC.	3	\$415,003.85	21.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,484,834.09	78.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,899,837.94	100%	0	\$0.00		0	\$0.00
31379NH83		Unavailable	299	\$33,407,277.43	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$33,407,277.43	100%	0	\$0.00		0	\$0.00
31379NH91		Unavailable	86	\$11,293,466.30	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,293,466.30	100%	0	\$0.00		0	\$0.00
31379NHB6		Unavailable	184	\$26,026,981.40	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,026,981.40	100%	0	\$0.00		0	\$0.00
31379NHC4		Unavailable	749	\$114,277,033.43	100%	0	\$0.00	NA	0	\$0.00
Total			749	\$114,277,033.43	100%	0	\$0.00		0	\$0.00
31379NHE0		Unavailable	323	\$50,616,872.24	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$50,616,872.24	100%	0	\$0.00		0	\$0.00
31379NHG5		Unavailable	38	\$5,324,401.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,324,401.75	100%	0	\$0.00		0	\$0.00
31379NHH3		Unavailable	73	\$9,478,370.16	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,478,370.16	100%	0	\$0.00		0	\$0.00
31379NHJ9		Unavailable	11	\$1,135,315.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,135,315.67	100%	0	\$0.00		0	\$0.00
31379NHS9		Unavailable	737	\$107,633,419.41	100%	0	\$0.00	NA	0	\$0.00
Total			737	\$107,633,419.41	100%	0	\$0.00		0	\$0.00
31379NHT7		Unavailable	1,106	\$164,138,665.15	100%	0	\$0.00	NA	0	\$0.00
Total			1,106	\$164,138,665.15	100%	0	\$0.00		0	\$0.00
31379NHW0		Unavailable	35	\$4,754,824.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,754,824.07	100%	0	\$0.00		0	\$0.00
31379NHX8		Unavailable	621	\$87,134,593.20	100%	0	\$0.00	NA	0	\$0.00
Total			621	\$87,134,593.20	100%	0	\$0.00		0	\$0.00
31379NHY6		Unavailable	358	\$52,863,492.77	100%	0	\$0.00	NA	0	\$0.00
Total			358	\$52,863,492.77	100%	0	\$0.00		0	\$0.00
31379NHZ3		Unavailable	222	\$33,856,060.19	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$33,856,060.19	100%	0	\$0.00		0	\$0.00

31379NT64	M&T MORTGAGE CORPORATION	9	\$1,019,847.63	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$964,600.00	48.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,984,447.63	100%	0	\$0.00		0	\$0.00
31379NV38	GMAC MORTGAGE CORPORATION	42	\$5,043,206.65	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,043,206.65	100%	0	\$0.00		0	\$0.00
31379NV87	GMAC MORTGAGE CORPORATION	137	\$16,049,204.59	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,049,204.59	100%	0	\$0.00		0	\$0.00
31379NV95	GMAC MORTGAGE CORPORATION	56	\$6,510,869.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,510,869.00	100%	0	\$0.00		0	\$0.00
31379NVX2	STATE SAVINGS BANK	94	\$9,999,455.35	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,999,455.35	100%	0	\$0.00		0	\$0.00
31379NW37	BANK OF AMERICA, FSB	1	\$117,033.42	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,126,653.59	90.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,243,687.01	100%	0	\$0.00		0	\$0.00
31379NW52	BANK OF AMERICA, FSB	15	\$1,619,785.49	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$25,374,379.23	94%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,994,164.72	100%	0	\$0.00		0	\$0.00
31379NW60	BANK OF AMERICA, FSB	48	\$6,315,408.07	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,092	\$168,597,825.65	96.39%	0	\$0.00	NA	0	\$0.00
Total		1,140	\$174,913,233.72	100%	0	\$0.00		0	\$0.00
31379NW78	BANK OF AMERICA, FSB	24	\$3,444,451.29	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$69,894,534.82	95.3%	0	\$0.00	NA	0	\$0.00
Total		479	\$73,338,986.11	100%	0	\$0.00		0	\$0.00
31379NW94	BANK OF AMERICA, FSB	9	\$499,074.27	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$13,733,180.67	96.49%	0	\$0.00	NA	0	\$0.00
Total		221	\$14,232,254.94	100%	0	\$0.00		0	\$0.00

31379NWA1		GMAC MORTGAGE CORPORATION	25	\$2,573,900.00	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$592,526.35	18.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,166,426.35	100%	0	\$0.00		0	\$0.00
31379NWH6		GMAC MORTGAGE CORPORATION	119	\$15,393,446.74	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,393,446.74	100%	0	\$0.00		0	\$0.00
31379NWJ2		GMAC MORTGAGE CORPORATION	97	\$11,085,926.13	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,085,926.13	100%	0	\$0.00		0	\$0.00
31379NWQ6		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,556,760.53	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,556,760.53	100%	0	\$0.00		0	\$0.00
31379NWW5		M&T MORTGAGE CORPORATION	5	\$413,500.00	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,092,735.25	72.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,506,235.25	100%	0	\$0.00		0	\$0.00
31379NWW3		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,232,118.66	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,162.45	17.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,485,281.11	100%	0	\$0.00		0	\$0.00
31379NWW9		BANK OF AMERICA, FSB	6	\$669,871.51	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,851,064.25	73.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,520,935.76	100%	0	\$0.00		0	\$0.00
31379NX36		FT MORTGAGE COMPANIES	41	\$4,142,896.46	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$864,081.10	17.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,006,977.56	100%	0	\$0.00		0	\$0.00
31379NX51		FT MORTGAGE COMPANIES	35	\$4,758,500.27	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,091.86	5.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,042,592.13	100%	0	\$0.00		0	\$0.00
31379NX93		FT MORTGAGE COMPANIES	36	\$4,261,365.87	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$763,750.00	15.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,025,115.87	100%	0	\$0.00		0	\$0.00

31379NXA0	BANK OF AMERICA, FSB	24	\$1,356,776.99	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$9,122,167.22	87.05%	0	\$0.00	NA	0	\$0.00
Total		182	\$10,478,944.21	100%	0	\$0.00		0	\$0.00
31379NXB8	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,007,992.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,992.94	100%	0	\$0.00		0	\$0.00
31379NXM4	AMERICAN HOME FUNDING INC.	39	\$4,978,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,978,900.00	100%	0	\$0.00		0	\$0.00
31379NXV4	FT MORTGAGE COMPANIES	31	\$3,291,102.56	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,736,080.41	34.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,027,182.97	100%	0	\$0.00		0	\$0.00
31379NXZ5	FT MORTGAGE COMPANIES	30	\$3,057,960.00	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,946,199.37	38.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,004,159.37	100%	0	\$0.00		0	\$0.00
31379NYA9	FT MORTGAGE COMPANIES	40	\$4,451,763.86	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$501,600.00	10.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,953,363.86	100%	0	\$0.00		0	\$0.00
31379NYB7	FT MORTGAGE COMPANIES	36	\$4,838,572.12	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,137.37	3.57%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,017,709.49	100%	0	\$0.00		0	\$0.00
31379NYN1	ANDOVER SAVINGS BANK	10	\$1,008,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,700.00	100%	0	\$0.00		0	\$0.00
31379NYR2	BANK OF AMERICA NT&SA	12	\$1,310,760.09	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,805,845.19	90.71%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,116,605.28	100%	0	\$0.00		0	\$0.00
31379NYS0	BANK OF AMERICA NT&SA	273	\$35,827,147.58	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,213,652.32	25.42%	0	\$0.00	NA	0	\$0.00

Total			361	\$48,040,799.90	100%	0	\$0.00		0	\$0.00
31379NYU5		BANK OF AMERICA NT&SA	178	\$10,704,444.50	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,546,023.26	12.62%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,250,467.76	100%	0	\$0.00		0	\$0.00
31379P7M8		THIRD FEDERAL SAVINGS AND LOAN	87	\$10,049,570.31	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,049,570.31	100%	0	\$0.00		0	\$0.00
31379PAF9		COUNTRYWIDE HOME LOANS, INC.	55	\$6,436,703.10	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,010,294.48	78.14%	0	\$0.00	NA	0	\$0.00
Total			237	\$29,446,997.58	100%	0	\$0.00		0	\$0.00
31379PAG7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,861,093.53	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,633,558.28	81.53%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,494,651.81	100%	0	\$0.00		0	\$0.00
31379PAR3		COUNTRYWIDE HOME LOANS, INC.	104	\$11,704,094.72	84.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,137,026.08	15.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,841,120.80	100%	0	\$0.00		0	\$0.00
31379PAV4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,865,009.00	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,677,230.31	45.26%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,542,239.31	100%	0	\$0.00		0	\$0.00
31379PBH4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,387,884.00	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,413,409.65	65.43%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,801,293.65	100%	0	\$0.00		0	\$0.00
31379PBL5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,114,189.65	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,612,541.11	55.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,726,730.76	100%	0	\$0.00		0	\$0.00
31379PBM3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,341,671.15	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,699,724.27	80.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,041,395.42	100%	0	\$0.00		0	\$0.00

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31379PBN1	COUNTRYWIDE HOME LOANS, INC.	8	\$437,188.93	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,236,736.65	83.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,673,925.58	100%	0	\$0.00		0	\$0.00
31379PBP6	COUNTRYWIDE HOME LOANS, INC.	7	\$397,668.49	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$997,379.23	71.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,395,047.72	100%	0	\$0.00		0	\$0.00
31379PCG5	COUNTRYWIDE HOME LOANS, INC.	1	\$95,712.67	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,279,058.84	99.38%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,374,771.51	100%	0	\$0.00		0	\$0.00
31379PCH3	COUNTRYWIDE HOME LOANS, INC.	69	\$8,510,991.56	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,158,035.70	27.06%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,669,027.26	100%	0	\$0.00		0	\$0.00
31379PCJ9	COUNTRYWIDE HOME LOANS, INC.	97	\$10,807,705.69	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,397,942.49	28.92%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,205,648.18	100%	0	\$0.00		0	\$0.00
31379PCK6	COUNTRYWIDE HOME LOANS, INC.	166	\$18,793,469.85	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$974,191.63	4.93%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,767,661.48	100%	0	\$0.00		0	\$0.00
31379PCP5	COUNTRYWIDE HOME LOANS, INC.	9	\$923,800.00	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,212,868.36	56.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,136,668.36	100%	0	\$0.00		0	\$0.00
31379PCR1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,253,846.56	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,274,409.15	80.45%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,528,255.71	100%	0	\$0.00		0	\$0.00
31379PD33	COUNTRYWIDE HOME LOANS, INC.	27	\$3,509,955.92	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,073,541.64	75.93%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,583,497.56	100%	0	\$0.00		0	\$0.00
31379PDA7	COUNTRYWIDE	16	\$2,142,730.00	16.01%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	89	\$11,237,631.75	83.99%	0	\$0.00	NA	\$0.00
Total			105	\$13,380,361.75	100%	0	\$0.00	0	\$0.00
31379PDK5		COUNTRYWIDE HOME LOANS, INC.	10	\$594,636.75	15.64%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,207,439.08	84.36%	0	\$0.00	NA	\$0.00
Total			46	\$3,802,075.83	100%	0	\$0.00	0	\$0.00
31379PEE8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,198,858.06	27.21%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,558,476.89	72.79%	0	\$0.00	NA	\$0.00
Total			91	\$11,757,334.95	100%	0	\$0.00	0	\$0.00
31379PEK4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,232,894.95	29.36%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,371,753.63	70.64%	0	\$0.00	NA	\$0.00
Total			53	\$7,604,648.58	100%	0	\$0.00	0	\$0.00
31379PEL2		BANK OF AMERICA, FSB	27	\$1,894,954.63	13.67%	0	\$0.00	NA	\$0.00
		Unavailable	180	\$11,970,240.05	86.33%	0	\$0.00	NA	\$0.00
Total			207	\$13,865,194.68	100%	0	\$0.00	0	\$0.00
31379PEX6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,651,245.00	26.81%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$9,969,367.51	73.19%	0	\$0.00	NA	\$0.00
Total			102	\$13,620,612.51	100%	0	\$0.00	0	\$0.00
31379PKC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	121	\$16,781,916.09	76.25%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,226,360.24	23.75%	0	\$0.00	NA	\$0.00
Total			158	\$22,008,276.33	100%	0	\$0.00	0	\$0.00
31379PKD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	469	\$59,048,432.81	80.23%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$14,547,881.86	19.77%	0	\$0.00	NA	\$0.00
Total			588	\$73,596,314.67	100%	0	\$0.00	0	\$0.00
31379PKE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	672	\$72,898,398.96	77.69%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$20,934,961.14	22.31%	0	\$0.00	NA	\$0.00
Total			838	\$93,833,360.10	100%	0	\$0.00	0	\$0.00

31379PKF8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$3,332,294.43	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,750,675.21	45.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,082,969.64	100%	0	\$0.00		0	\$0.00
31379PKG6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$842,300.24	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$584,751.85	40.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,427,052.09	100%	0	\$0.00		0	\$0.00
31379PKK7	COMMONWEALTH SAVINGS BANK	15	\$2,011,545.41	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,965,069.31	49.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,976,614.72	100%	0	\$0.00		0	\$0.00
31379PKL5	FT MORTGAGE COMPANIES	38	\$4,671,550.62	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,013,550.62	100%	0	\$0.00		0	\$0.00
31379PKQ4	FT MORTGAGE COMPANIES	21	\$2,401,895.62	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,639,623.65	52.36%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,041,519.27	100%	0	\$0.00		0	\$0.00
31379PKR2	FT MORTGAGE COMPANIES	30	\$3,263,442.65	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,749,323.00	34.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,012,765.65	100%	0	\$0.00		0	\$0.00
31379PL42	FT MORTGAGE COMPANIES	35	\$3,556,035.00	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,454,501.75	29.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,010,536.75	100%	0	\$0.00		0	\$0.00
31379PLE0	FT MORTGAGE COMPANIES	4	\$443,448.48	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,065,142.95	70.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,508,591.43	100%	0	\$0.00		0	\$0.00
31379PLH3	FT MORTGAGE COMPANIES	33	\$4,286,925.87	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$696,250.22	13.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,983,176.09	100%	0	\$0.00		0	\$0.00

31379PLL4	FT MORTGAGE COMPANIES	29	\$3,719,186.66	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,304,609.32	25.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,023,795.98	100%	0	\$0.00		0	\$0.00
31379PLN0	FT MORTGAGE COMPANIES	26	\$2,407,758.13	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,593,368.13	51.86%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,001,126.26	100%	0	\$0.00		0	\$0.00
31379PLS9	FT MORTGAGE COMPANIES	40	\$4,673,760.00	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,125.50	7.06%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,028,885.50	100%	0	\$0.00		0	\$0.00
31379PLX8	FT MORTGAGE COMPANIES	42	\$5,030,180.16	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,030,180.16	100%	0	\$0.00		0	\$0.00
31379PLY6	FT MORTGAGE COMPANIES	22	\$2,708,277.18	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,292,690.25	45.84%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,000,967.43	100%	0	\$0.00		0	\$0.00
31379PMF6	FIRST UNION MORTGAGE CORPORATION	8	\$1,197,430.06	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,796,298.41	76.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,993,728.47	100%	0	\$0.00		0	\$0.00
31379PMH2	FIRST UNION MORTGAGE CORPORATION	14	\$1,444,871.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,444,871.47	100%	0	\$0.00		0	\$0.00
31379PMJ8	FIRST UNION MORTGAGE CORPORATION	3	\$513,800.00	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,109,663.63	68.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,623,463.63	100%	0	\$0.00		0	\$0.00
31379PMK5	FIRST UNION MORTGAGE CORPORATION	32	\$4,771,309.76	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,919,283.09	55.37%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,690,592.85	100%	0	\$0.00		0	\$0.00

31379PN57	M&T MORTGAGE CORPORATION	6	\$641,755.26	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,000.00	48.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,247,755.26	100%	0	\$0.00		0	\$0.00
31379PN73	M&T MORTGAGE CORPORATION	22	\$1,833,334.03	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$166,000.00	8.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,999,334.03	100%	0	\$0.00		0	\$0.00
31379PN81	COLUMBIA NATIONAL INC.	39	\$4,974,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,974,850.00	100%	0	\$0.00		0	\$0.00
31379PNX6	PLYMOUTH SAVINGS BANK	28	\$2,956,261.05	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$561,462.18	15.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,517,723.23	100%	0	\$0.00		0	\$0.00
31379PNZ1	Unavailable	42	\$4,936,280.90	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,936,280.90	100%	0	\$0.00		0	\$0.00
31379PQF2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,381,650.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$41,037,866.78	96.74%	0	\$0.00	NA	0	\$0.00
Total		296	\$42,419,516.78	100%	0	\$0.00		0	\$0.00
31379PR38	WASHINGTON MUTUAL BANK	447	\$47,662,392.42	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,461,672.77	10.28%	0	\$0.00	NA	0	\$0.00
Total		499	\$53,124,065.19	100%	0	\$0.00		0	\$0.00
31379PR61	WASHINGTON MUTUAL BANK	64	\$8,133,043.30	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,111,632.01	20.61%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,244,675.31	100%	0	\$0.00		0	\$0.00
31379PR95	Unavailable	24	\$2,926,324.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,926,324.06	100%	0	\$0.00		0	\$0.00
31379PRZ7	HOMEcomings FINANCIAL NETWORK, INC.	5	\$620,704.02	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,153,446.38	87%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,774,150.40	100%	0	\$0.00		0	\$0.00

31379PT28	Unavailable	88	\$9,333,687.38	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,333,687.38	100%	0	\$0.00		0	\$0.00
31379PT51	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$731,004.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$731,004.75	100%	0	\$0.00		0	\$0.00
31379PT93	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$5,714,376.20	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,296,339.10	42.92%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,010,715.30	100%	0	\$0.00		0	\$0.00
31379PTZ5	Unavailable	193	\$22,487,691.56	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$22,487,691.56	100%	0	\$0.00		0	\$0.00
31379PU42	BANK OF MISSISSIPPI	2	\$121,521.61	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$104,931.69	46.34%	0	\$0.00	NA	0	\$0.00
Total		5	\$226,453.30	100%	0	\$0.00		0	\$0.00
31379PVF6	REPUBLIC BANK	49	\$6,279,837.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,279,837.73	100%	0	\$0.00		0	\$0.00
31379PVJ8	REPUBLIC BANK	54	\$6,308,315.25	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,308,315.25	100%	0	\$0.00		0	\$0.00
31379PWE8	FIRST MUTUAL SAVINGS BANK	1	\$50,371.54	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,654,322.97	97.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,704,694.51	100%	0	\$0.00		0	\$0.00
31379PWN8	Unavailable	29	\$2,473,730.93	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,473,730.93	100%	0	\$0.00		0	\$0.00
31379PWR9	Unavailable	247	\$24,891,195.04	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,891,195.04	100%	0	\$0.00		0	\$0.00
31379PWS7	Unavailable	237	\$22,551,535.27	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$22,551,535.27	100%	0	\$0.00		0	\$0.00
31379PWU2	GMAC MORTGAGE CORPORATION	51	\$7,066,201.31	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,066,201.31	100%	0	\$0.00		0	\$0.00

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31379PXG2	WASHINGTON MUTUAL BANK	153	\$19,072,415.24	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,006,469.68	5.01%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,078,884.92	100%	0	\$0.00		0	\$0.00
31379PXL1	WASHINGTON MUTUAL BANK	539	\$60,998,135.86	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,094,160.49	3.32%	0	\$0.00	NA	0	\$0.00
Total		555	\$63,092,296.35	100%	0	\$0.00		0	\$0.00
31379PXM9	WASHINGTON MUTUAL BANK	93	\$12,038,501.17	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,099,450.00	8.37%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,137,951.17	100%	0	\$0.00		0	\$0.00
31379PXP2	NORWEST MORTGAGE, INC.	14	\$1,865,452.84	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	6.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,452.84	100%	0	\$0.00		0	\$0.00
31379PXQ0	NORWEST MORTGAGE, INC.	161	\$18,687,455.09	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,469,192.50	15.66%	0	\$0.00	NA	0	\$0.00
Total		188	\$22,156,647.59	100%	0	\$0.00		0	\$0.00
31379PXU1	NORWEST MORTGAGE, INC.	88	\$12,234,156.72	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,747,698.30	64%	0	\$0.00	NA	0	\$0.00
Total		233	\$33,981,855.02	100%	0	\$0.00		0	\$0.00
31379PXW7	NORWEST MORTGAGE, INC.	103	\$12,231,594.45	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,855,051.79	32.37%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,086,646.24	100%	0	\$0.00		0	\$0.00
31379PY97	NORWEST MORTGAGE, INC.	1,107	\$161,081,157.75	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,334,336.20	8.17%	0	\$0.00	NA	0	\$0.00
Total		1,197	\$175,415,493.95	100%	0	\$0.00		0	\$0.00
31379PZ54	FIRST MUTUAL SAVINGS BANK	37	\$5,101,246.53	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,353,730.93	51.21%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,454,977.46	100%	0	\$0.00		0	\$0.00
31379PZD7	GMAC MORTGAGE	77	\$9,594,448.60	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			77	\$9,594,448.60	100%	0	\$0.00	0	\$0.00
31379PZE5		GMAC MORTGAGE CORPORATION	83	\$12,097,864.12	100%	0	\$0.00	NA	\$0.00
Total			83	\$12,097,864.12	100%	0	\$0.00	0	\$0.00
31379PZF2		GMAC MORTGAGE CORPORATION	29	\$2,518,069.55	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,518,069.55	100%	0	\$0.00	0	\$0.00
31379PZK1		GMAC MORTGAGE CORPORATION	32	\$4,810,550.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,810,550.00	100%	0	\$0.00	0	\$0.00
31379Q5S5		NATIONSBANC MORTGAGE CORPORATION	483	\$66,538,174.95	79.88%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$16,757,454.55	20.12%	0	\$0.00	NA	\$0.00
Total			606	\$83,295,629.50	100%	0	\$0.00	0	\$0.00
31379Q5T3		NATIONSBANC MORTGAGE CORPORATION	523	\$71,477,978.41	77%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$21,349,022.78	23%	0	\$0.00	NA	\$0.00
Total			677	\$92,827,001.19	100%	0	\$0.00	0	\$0.00
31379Q5V8		THE WARWICK SAVINGS BANK	30	\$3,388,196.81	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,388,196.81	100%	0	\$0.00	0	\$0.00
31379Q5W6		THE WARWICK SAVINGS BANK	28	\$2,950,083.24	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,950,083.24	100%	0	\$0.00	0	\$0.00
31379Q6G0		EASTERN CAPITAL MARKETS, DIV OF EMSI	37	\$4,399,198.58	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,399,198.58	100%	0	\$0.00	0	\$0.00
31379Q6H8		EASTERN CAPITAL MARKETS, DIV OF EMSI	100	\$11,415,591.72	100%	0	\$0.00	NA	\$0.00
Total			100	\$11,415,591.72	100%	0	\$0.00	0	\$0.00
31379QA83		RESIDENTIAL FUNDING CORP	2	\$311,862.70	3.5%	0	\$0.00	NA	\$0.00

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		Unavailable	54	\$8,603,672.68	96.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,915,535.38	100%	0	\$0.00		0	\$0.00
31379QAA8		THIRD FEDERAL SAVINGS AND LOAN	268	\$25,249,858.45	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$25,249,858.45	100%	0	\$0.00		0	\$0.00
31379QAK6		Unavailable	21	\$1,394,935.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,394,935.99	100%	0	\$0.00		0	\$0.00
31379QAV2		GMAC MORTGAGE CORPORATION	49	\$3,272,822.62	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,272,822.62	100%	0	\$0.00		0	\$0.00
31379QAW0		GMAC MORTGAGE CORPORATION	90	\$6,567,798.46	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,567,798.46	100%	0	\$0.00		0	\$0.00
31379QAX8		GMAC MORTGAGE CORPORATION	62	\$4,192,685.59	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,192,685.59	100%	0	\$0.00		0	\$0.00
31379QCG3		HOME SAVINGS OF AMERICA FSB	113	\$16,513,571.93	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,513,571.93	100%	0	\$0.00		0	\$0.00
31379QCH1		HOME SAVINGS OF AMERICA FSB	427	\$63,034,020.97	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$63,034,020.97	100%	0	\$0.00		0	\$0.00
31379QDC1		AMERICAN SAVINGS BANK	181	\$23,220,162.94	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,205,540.98	15.33%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,425,703.92	100%	0	\$0.00		0	\$0.00
31379QDD9		AMERICAN SAVINGS BANK	240	\$29,636,805.88	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,057,258.74	14.58%	0	\$0.00	NA	0	\$0.00
Total			274	\$34,694,064.62	100%	0	\$0.00		0	\$0.00
31379QDE7		AMERICAN SAVINGS BANK	32	\$3,183,689.87	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,329,617.16	29.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,513,307.03	100%	0	\$0.00		0	\$0.00
31379QDF4		AMERICAN SAVINGS	85	\$11,627,728.53	84.83%	0	\$0.00	NA	0	\$0.00

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		BANK							
		Unavailable	12	\$2,079,190.00	15.17%	0	\$0.00	NA	\$0.00
Total			97	\$13,706,918.53	100%	0	\$0.00	0	\$0.00
31379QDH0		AMERICAN SAVINGS BANK	13	\$1,585,408.27	74.95%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$529,800.00	25.05%	0	\$0.00	NA	\$0.00
Total			18	\$2,115,208.27	100%	0	\$0.00	0	\$0.00
31379QDJ6		AMERICAN SAVINGS BANK	52	\$7,772,652.14	89.58%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$904,107.80	10.42%	0	\$0.00	NA	\$0.00
Total			57	\$8,676,759.94	100%	0	\$0.00	0	\$0.00
31379QGP9		REGIONS MORTGAGE, INC.	8	\$594,385.47	100%	0	\$0.00	NA	\$0.00
Total			8	\$594,385.47	100%	0	\$0.00	0	\$0.00
31379QGQ7		Unavailable	8	\$457,180.80	100%	0	\$0.00	NA	\$0.00
Total			8	\$457,180.80	100%	0	\$0.00	0	\$0.00
31379QM23		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,015,694.11	54.66%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,989,860.75	45.34%	0	\$0.00	NA	\$0.00
Total			94	\$11,005,554.86	100%	0	\$0.00	0	\$0.00
31379QM49		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$11,981,837.69	100%	0	\$0.00	NA	\$0.00
Total			106	\$11,981,837.69	100%	0	\$0.00	0	\$0.00
31379QNG1		Unavailable	10	\$621,978.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$621,978.00	100%	0	\$0.00	0	\$0.00
31379QNH9		Unavailable	141	\$7,714,655.06	100%	0	\$0.00	NA	\$0.00
Total			141	\$7,714,655.06	100%	0	\$0.00	0	\$0.00
31379QNK2		Unavailable	82	\$5,024,860.43	100%	0	\$0.00	NA	\$0.00
Total			82	\$5,024,860.43	100%	0	\$0.00	0	\$0.00
31379QNL0		Unavailable	39	\$1,459,593.17	100%	0	\$0.00	NA	\$0.00
Total			39	\$1,459,593.17	100%	0	\$0.00	0	\$0.00
31379QVJ6		Unavailable	109	\$12,632,461.62	100%	0	\$0.00	NA	\$0.00
Total			109	\$12,632,461.62	100%	0	\$0.00	0	\$0.00

31379R5R5	EAST-WEST FEDERAL BANK, FSB	112	\$15,367,163.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,367,163.00	100%	0	\$0.00		0	\$0.00
31379R5S3	EAST-WEST FEDERAL BANK, FSB	35	\$4,037,654.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,037,654.00	100%	0	\$0.00		0	\$0.00
31379R5T1	EAST-WEST FEDERAL BANK, FSB	17	\$1,410,878.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,410,878.00	100%	0	\$0.00		0	\$0.00
31379R5X2	EAST-WEST FEDERAL BANK, FSB	61	\$9,439,203.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,439,203.00	100%	0	\$0.00		0	\$0.00
31379RAC2	AMERICAN HOME FUNDING INC.	35	\$4,030,509.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,030,509.61	100%	0	\$0.00		0	\$0.00
31379RBB3	AMERICAN HOME FUNDING INC.	23	\$3,015,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,015,100.00	100%	0	\$0.00		0	\$0.00
31379RD62	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	126	\$9,001,864.78	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$9,001,864.78	100%	0	\$0.00		0	\$0.00
31379RD70	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	73	\$5,805,346.73	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,805,346.73	100%	0	\$0.00		0	\$0.00
31379RD96	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,215,860.05	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$8,215,860.05	100%	0	\$0.00		0	\$0.00
31379RE20	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	414	\$37,812,499.52	100%	0	\$0.00	NA	0	\$0.00
Total		414	\$37,812,499.52	100%	0	\$0.00		0	\$0.00
31379RE46	FIRST UNION NATIONAL BANK OF	811	\$59,303,448.09	100%	0	\$0.00	NA	0	\$0.00

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

31379REH7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	152	\$7,946,259.16	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$7,946,259.16	100%	0	\$0.00		0	\$0.00
31379REJ3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	134	\$8,555,584.09	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,555,584.09	100%	0	\$0.00		0	\$0.00
31379REL8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	148	\$7,823,636.34	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$7,823,636.34	100%	0	\$0.00		0	\$0.00
31379REM6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	99	\$6,113,903.21	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,113,903.21	100%	0	\$0.00		0	\$0.00
31379REN4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	217	\$11,580,339.87	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$11,580,339.87	100%	0	\$0.00		0	\$0.00
31379REP9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$3,193,085.08	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,193,085.08	100%	0	\$0.00		0	\$0.00
31379REW4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	237	\$18,076,024.27	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$18,076,024.27	100%	0	\$0.00		0	\$0.00
31379REX2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	365	\$30,959,337.36	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$30,959,337.36	100%	0	\$0.00		0	\$0.00
31379REY0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$29,067,170.48	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$29,067,170.48	100%	0	\$0.00		0	\$0.00
31379REZ7		390	\$33,974,780.03	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			390	\$33,974,780.03	100%	0	\$0.00		0	\$0.00
31379RFA1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	590	\$32,230,355.89	100%	0	\$0.00	NA	0	\$0.00
Total			590	\$32,230,355.89	100%	0	\$0.00		0	\$0.00
31379RFB9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$24,493,749.42	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$24,493,749.42	100%	0	\$0.00		0	\$0.00
31379RFC7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	432	\$32,072,640.86	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$32,072,640.86	100%	0	\$0.00		0	\$0.00
31379RFD5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	637	\$44,079,545.68	100%	0	\$0.00	NA	0	\$0.00
Total			637	\$44,079,545.68	100%	0	\$0.00		0	\$0.00
31379RFE3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	791	\$52,111,769.41	100%	0	\$0.00	NA	0	\$0.00
Total			791	\$52,111,769.41	100%	0	\$0.00		0	\$0.00
31379RFG8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	171	\$10,562,201.06	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,562,201.06	100%	0	\$0.00		0	\$0.00
31379RFH6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	602	\$39,219,839.19	100%	0	\$0.00	NA	0	\$0.00
Total			602	\$39,219,839.19	100%	0	\$0.00		0	\$0.00
31379RFJ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	274	\$18,552,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$18,552,567.00	100%	0	\$0.00		0	\$0.00
31379RFL7		FIRST UNION NATIONAL BANK OF	154	\$8,628,008.57	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA							
Total			154	\$8,628,008.57	100%	0	\$0.00	0	\$0.00
31379RFM5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	334	\$20,565,503.21	100%	0	\$0.00	NA	\$0.00
Total			334	\$20,565,503.21	100%	0	\$0.00	0	\$0.00
31379RFN3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	124	\$7,907,808.00	100%	0	\$0.00	NA	\$0.00
Total			124	\$7,907,808.00	100%	0	\$0.00	0	\$0.00
31379RFP8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	592	\$27,506,121.61	100%	0	\$0.00	NA	\$0.00
Total			592	\$27,506,121.61	100%	0	\$0.00	0	\$0.00
31379RFQ6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	289	\$11,498,006.46	100%	0	\$0.00	NA	\$0.00
Total			289	\$11,498,006.46	100%	0	\$0.00	0	\$0.00
31379RH92		BANC ONE MORTGAGE CORPORATION	13	\$1,558,362.26	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,558,362.26	100%	0	\$0.00	0	\$0.00
31379RJC3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,002,650.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,002,650.00	100%	0	\$0.00	0	\$0.00
31379RJF6		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,759.19	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,002,759.19	100%	0	\$0.00	0	\$0.00
31379RJJ8		BANC ONE MORTGAGE CORPORATION	22	\$2,752,701.65	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,752,701.65	100%	0	\$0.00	0	\$0.00
31379RN20		Unavailable	18	\$1,780,963.17	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,780,963.17	100%	0	\$0.00	0	\$0.00
31379RNX2		Unavailable	17	\$1,969,090.82	100%	0	\$0.00	NA	\$0.00

Total			17	\$1,969,090.82	100%	0	\$0.00		0	\$0.00
31379RNZ7		Unavailable	33	\$4,407,311.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,407,311.74	100%	0	\$0.00		0	\$0.00
31379SGT7		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	140	\$15,210,533.79	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,210,533.79	100%	0	\$0.00		0	\$0.00
31379SGU4		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	93	\$9,345,154.71	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,345,154.71	100%	0	\$0.00		0	\$0.00
31379UKW0		AMERICAN HOME FUNDING INC.	32	\$3,486,417.85	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,486,417.85	100%	0	\$0.00		0	\$0.00
31371GTH3		ACCUBANC MORTGAGE CORPORATION	556	\$73,072,876.96	6.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	6	\$925,268.31	0.08%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	7	\$722,783.72	0.06%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	120	\$22,192,701.31	1.94%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$479,390.66	0.04%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	69	\$9,361,738.00	0.82%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGEPORT BANK	4	\$615,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	21	\$2,269,341.00	0.2%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	220	\$24,078,863.14	2.11%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY	13	\$1,570,814.92	0.14%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	88	\$9,493,321.72	0.83%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	22	\$3,110,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	7	\$656,261.61	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$495,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	117	\$12,669,462.32	1.11%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	38	\$4,319,388.13	0.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,932,360.92	0.61%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	40	\$4,986,288.13	0.44%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	4	\$523,317.13	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$464,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	11	\$1,474,565.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,032,310.15	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,006,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	40	\$5,119,762.19	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	14	\$1,556,733.50	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$214,886.06	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	5	\$622,382.05	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	20	\$1,999,146.49	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	360	\$42,652,607.68	3.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,012,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$4,998,463.12	0.44%	0	\$0.00	NA	0	\$0.00

HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$811,530.58	0.07%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	7	\$1,014,930.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	11	\$833,211.03	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	86	\$11,079,960.81	0.97%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	17	\$2,005,792.34	0.18%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,844,120.37	0.16%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$47,000.00	0%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	6	\$757,479.69	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	126	\$16,088,178.10	1.41%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$457,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	11	\$1,598,377.54	0.14%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	69	\$8,282,062.13	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	127	\$16,937,470.65	1.48%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	767	\$97,470,062.32	8.54%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,992.18	0.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	49	\$3,986,866.70	0.35%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	4	\$334,186.97	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$275,584.05	0.02%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	37	\$4,288,061.38	0.38%	0	\$0.00	NA	0	\$0.00

PIONEER MORTGAGE INC.	4	\$525,100.00	0.05%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	58	\$7,028,125.12	0.62%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	3	\$379,500.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	81	\$9,146,527.12	0.8%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	292	\$30,648,799.24	2.69%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	90	\$11,943,363.74	1.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	6	\$997,047.00	0.09%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	18	\$2,519,042.61	0.22%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	7	\$836,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	2	\$447,450.00	0.04%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$855,306.05	0.07%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	75	\$10,198,907.11	0.89%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	117	\$15,061,284.46	1.32%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	73	\$10,467,874.22	0.92%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	12	\$1,165,212.76	0.1%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	19	\$1,484,421.61	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	65	\$6,561,001.50	0.57%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	10	\$1,225,653.00	0.11%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	9	\$1,103,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY	542	\$72,340,870.50	6.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	22	\$2,260,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	34	\$4,946,759.43	0.43%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$425,055.11	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,112	\$533,321,753.53	46.72%	0	\$0.00	NA	0	\$0.00
Total		8,982	\$1,141,120,835.99	100%	0	\$0.00		0	\$0.00
31371GTJ9	ACCUBANC MORTGAGE CORPORATION	157	\$19,622,148.78	3.84%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$498,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	17	\$1,503,469.08	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$409,554.94	0.08%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	11	\$892,077.14	0.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$614,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$2,016,141.34	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$455,287.76	0.09%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	22	\$2,002,937.00	0.39%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	9	\$801,619.95	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$280,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	1	\$209,840.21	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	98	\$10,483,957.93	2.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL	13	\$1,789,250.00	0.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	4	\$565,962.11	0.11%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	108	\$11,554,177.01	2.26%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	3	\$526,814.31	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	23	\$1,743,349.36	0.34%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	66	\$6,481,854.36	1.27%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	33	\$3,468,954.02	0.68%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,258,190.38	0.44%	0	\$0.00	NA	\$0.00
	EASTERN BANK	41	\$4,971,719.58	0.97%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$1,891,202.79	0.37%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	79	\$7,068,191.49	1.38%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	31	\$2,821,104.09	0.55%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$535,830.34	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	2	\$90,508.44	0.02%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$249,550.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	16	\$2,119,363.16	0.41%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$462,812.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$432,400.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	85	\$7,524,023.56	1.47%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	7	\$1,007,119.33	0.2%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	HOME FEDERAL BANK OF TENNESSEE FSB	4	\$440,325.00	0.09%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE, INC.	18	\$1,692,211.02	0.33%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	217	\$22,515,774.83	4.41%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$696,600.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$1,942,170.00	0.38%	0	\$0.00	NA	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,351,900.25	0.26%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$245,809.96	0.05%	0	\$0.00	NA	\$0.00
	MAIN LINE BANK	17	\$2,181,862.43	0.43%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	135	\$14,879,233.64	2.91%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	17	\$1,505,844.75	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,815,950.00	0.36%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	16	\$1,504,922.04	0.29%	0	\$0.00	NA	\$0.00
	MICAL MORTGAGE INC.	3	\$278,451.56	0.05%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$608,303.48	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,661,207.67	0.72%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,236,407.18	2.2%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$222,804.19	0.04%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$540,900.00	0.11%	0	\$0.00	NA	\$0.00
	OLYMPIA	20	\$2,763,518.04	0.54%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	PHOENIX MORTGAGE COMPANY	5	\$476,400.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	8	\$748,779.83	0.15%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	57	\$6,236,570.15	1.22%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	8	\$621,695.55	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	19	\$1,831,799.35	0.36%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	17	\$1,556,973.04	0.3%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	63	\$4,709,099.98	0.92%	0	\$0.00	NA	\$0.00
	RELIASTAR MORTGAGE CORPORATION	29	\$4,214,994.91	0.82%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	28	\$3,969,858.26	0.78%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	6	\$725,298.86	0.14%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$500,395.07	0.1%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	137	\$14,467,555.50	2.83%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	62	\$8,964,980.13	1.75%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	90	\$8,928,856.63	1.75%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$201,286.44	0.04%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	112	\$9,221,451.61	1.8%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	15	\$1,977,250.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	10	\$827,100.42	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$843,800.00	0.17%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	53	\$5,369,008.52	1.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	94	\$8,057,586.52	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	13	\$1,414,828.27	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$651,890.24	0.13%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$479,716.83	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,093	\$256,519,953.51	50.21%	0	\$0.00	NA	0	\$0.00
Total		4,507	\$511,140,736.12	100%	0	\$0.00		0	\$0.00
31371GUL2	ACCUBANC MORTGAGE CORPORATION	40	\$4,551,921.73	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	24	\$3,002,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	17	\$1,743,597.63	0.65%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	4	\$572,632.49	0.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$1,412,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,008,986.80	0.37%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$667,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$461,330.85	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	165	\$17,234,722.45	6.38%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	26	\$2,658,726.67	0.98%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	17	\$1,832,691.50	0.68%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	9	\$754,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,253,509.98	0.83%	0	\$0.00	NA	0	\$0.00
		6	\$557,350.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST TOWN MORTGAGE CORPORATION								
	FLEET MORTGAGE CORPORATION	46	\$4,872,906.48	1.8%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	5	\$417,880.19	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	241	\$27,605,610.65	10.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$654,590.40	0.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	30	\$2,291,885.86	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$562,280.34	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	23	\$2,062,936.33	0.76%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$842,054.31	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$730,333.35	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$927,085.30	0.34%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$793,873.95	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$612,507.97	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	265	\$24,484,021.09	9.06%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$254,213.10	0.09%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$153,634.95	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE	2	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FINANCE INC.							
	PHOENIX MORTGAGE COMPANY	2	\$354,250.00	0.13%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$898,380.04	0.33%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$469,992.93	0.17%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	45	\$3,893,476.09	1.44%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$166,450.00	0.06%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,207,618.97	0.45%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$199,615.60	0.07%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	56	\$5,705,446.43	2.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$5,633,297.14	2.08%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,173,755.73	0.43%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,322,604.00	0.49%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,529,521.19	0.57%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,674,784.34	0.99%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	73	\$6,868,395.06	2.54%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	24	\$2,694,821.74	1%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	34	\$3,011,765.57	1.11%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$239,425.19	0.09%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$176,670.41	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	1,169	\$125,385,660.46	46.41%	0	\$0.00	NA	\$0.00

Total			2,588	\$270,286,015.26	100%	0	\$0.00		0	\$0.00
31371GUZ1		ACCUBANC MORTGAGE CORPORATION	16	\$1,523,538.86	1.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	13	\$1,558,694.78	1.82%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	3	\$126,404.16	0.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	84	\$8,030,661.72	9.35%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	31	\$2,532,680.54	2.95%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	7	\$670,926.60	0.78%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	6	\$462,711.27	0.54%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	5	\$305,847.45	0.36%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK OF COLORADO, N.A.	2	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	5	\$416,294.19	0.48%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	78	\$7,865,773.16	9.16%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$304,647.12	0.35%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	7	\$582,016.70	0.68%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	7	\$668,922.66	0.78%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$248,711.05	0.29%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,415,597.54	1.65%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL, INC	1	\$167,815.90	0.2%	0	\$0.00	NA	0	\$0.00
			2	\$131,194.01	0.15%	0	\$0.00	NA	0	\$0.00

	PROVIDENT BANK OF MARYLAND							
	REGIONS MORTGAGE, INC.	13	\$891,884.56	1.04%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$547,727.70	0.64%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$216,000.00	0.25%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$117,384.42	0.14%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$990,503.58	1.15%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$1,696,930.26	1.98%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,943,764.99	2.26%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$977,696.00	1.14%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,099,247.14	1.28%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$283,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$3,701,158.40	4.31%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	21	\$1,372,492.23	1.6%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	9	\$1,002,425.48	1.17%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$322,653.60	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	464	\$42,999,403.30	50.08%	0	\$0.00	NA	\$0.00
Total		933	\$85,849,459.37	100%	0	\$0.00	0	\$0.00
31371GVK3	ACCUBANC MORTGAGE CORPORATION	6	\$691,450.00	1.24%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$950,462.76	1.7%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	33	\$3,921,586.60	7.01%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,927,766.64	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$378,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$484,283.42	0.87%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$699,713.89	1.25%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	18	\$1,769,883.63	3.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$2,299,324.35	4.11%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$510,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$114,758.39	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$209,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$67,863.40	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$373,701.47	0.67%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$305,791.27	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$55,885.80	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,677,504.88	4.78%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$668,527.69	1.19%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	2	\$208,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$201,600.31	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$357,389.08	0.64%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE	7	\$825,715.68	1.48%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,252,331.89	7.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$282,134.60	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$31,566,067.38	56.38%	0	\$0.00	NA	0	\$0.00
Total		495	\$55,976,143.13	100%	0	\$0.00		0	\$0.00
31371GVN7	ACCUBANC MORTGAGE CORPORATION	9	\$1,279,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	6	\$525,434.13	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	27	\$6,501,628.97	5.82%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$434,926.27	0.39%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	21	\$3,036,455.00	2.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	24	\$3,195,727.00	2.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,485,903.09	9.38%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY	5	\$571,648.46	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$494,047.08	0.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	9	\$999,112.29	0.89%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$338,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,340.64	1.03%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$44,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,502,050.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE	3	\$519,444.42	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,029,908.97	1.82%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$169,955.88	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	1	\$100,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	28	\$3,997,275.09	3.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,040.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$227,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$461,774.00	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$194,923.16	0.17%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	15	\$2,370,431.90	2.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$165,468.59	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,823.50	1.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$776,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	15	\$2,201,821.50	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$967,995.92	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,376,243.71	6.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH	3	\$392,088.68	0.35%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK							
	NORTH AMERICAN MORTGAGE COMPANY	5	\$569,366.50	0.51%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$128,050.00	0.11%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	54	\$5,965,400.00	5.34%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	6	\$749,157.12	0.67%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$633,116.39	0.57%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	5	\$507,980.77	0.45%	0	\$0.00	NA	\$0.00
	RELIASTAR MORTGAGE CORPORATION	13	\$1,992,168.26	1.78%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$477,915.76	0.43%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$775,000.00	0.69%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$103,905.97	0.09%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$483,323.36	0.43%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$378,048.93	0.34%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$432,817.03	0.39%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$497,534.62	0.45%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	32	\$4,031,094.75	3.61%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$364,262.51	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	311	\$39,117,139.57	35.03%	0	\$0.00	NA	\$0.00
Total		863	\$111,748,989.79	100%	0	\$0.00	0	\$0.00
31371GVP2		17	\$1,935,931.13	3.08%	0	\$0.00	NA	\$0.00

	ACCUBANC MORTGAGE CORPORATION								
	BANC ONE MORTGAGE CORPORATION	11	\$921,808.03	1.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$611,812.65	0.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	9	\$738,987.61	1.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	11	\$1,306,636.00	2.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,876,806.95	2.99%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	15	\$1,408,219.85	2.24%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$92,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$619,651.01	0.99%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	8	\$1,124,614.78	1.79%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$200,016.79	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	10	\$998,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$325,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$296,956.00	0.47%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$360,196.06	0.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$556,250.29	0.89%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC.	3	\$440,089.06	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL	7	\$739,976.66	1.18%	0	\$0.00	NA	0	\$0.00

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,746,138.07	4.37%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$229,522.17	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$645,407.04	1.03%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$140,981.75	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$517,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	24	\$3,402,966.70	5.41%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$519,992.00	0.83%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$333,267.11	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$678,730.00	1.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$809,856.47	1.29%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,674,138.58	2.66%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$221,300.23	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	37	\$3,506,817.72	5.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$502,817.46	0.8%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	7	\$541,401.55	0.86%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$161,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,286.18	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$31,170,253.97	49.59%	0	\$0.00	NA	0	\$0.00

Total			611	\$62,844,729.87	100%	0	\$0.00		0	\$0.00
31371GWN6	ACCUBANC MORTGAGE CORPORATION	2	\$420,150.00	2.38%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	6	\$404,391.95	2.29%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	4	\$771,883.78	4.38%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	23	\$2,495,954.91	14.15%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND EQUITIES CORPORATION	2	\$192,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,507,862.79	8.55%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	8	\$931,945.90	5.28%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	7	\$1,048,354.00	5.94%	0	\$0.00	NA	0	\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$676,142.12	3.83%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$407,474.35	2.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$8,783,173.19	49.8%	0	\$0.00	NA	0	\$0.00	
Total		170	\$17,639,832.99	100%	0	\$0.00		0	\$0.00	
31371GXC9	CTX MORTGAGE COMPANY	32	\$2,792,988.84	41.59%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA FSB	26	\$1,760,066.90	26.21%	0	\$0.00	NA	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	7	\$490,495.19	7.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$1,672,350.46	24.9%	0	\$0.00	NA	0	\$0.00	
Total		90	\$6,715,901.39	100%	0	\$0.00		0	\$0.00	
31371GXH8	BANK OF AMERICA, FSB	3	\$333,925.81	0.91%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	10	\$962,268.54	2.63%	0	\$0.00	NA	0	\$0.00	
		6	\$771,112.53	2.11%	0	\$0.00	NA	0	\$0.00	

	FLAGSTAR BANK, FSB								
	NATIONSBANC MORTGAGE CORPORATION	5	\$661,383.19	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$33,835,125.33	92.54%	0	\$0.00	NA	0	\$0.00
Total		286	\$36,563,815.40	100%	0	\$0.00		0	\$0.00
31371GXX1	CTX MORTGAGE COMPANY	11	\$843,878.88	29.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	20	\$1,222,700.00	42.27%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	12	\$763,765.96	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,937.18	2.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,892,282.02	100%	0	\$0.00		0	\$0.00
31371GXPO	BANK OF AMERICA NT&SA	147	\$17,531,997.84	38.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	9	\$718,980.79	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$223,837.87	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$27,050,597.06	59.42%	0	\$0.00	NA	0	\$0.00
Total		393	\$45,525,413.56	100%	0	\$0.00		0	\$0.00
31371GXR6	BANK OF AMERICA NT&SA	19	\$1,557,518.77	70.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	1	\$64,450.92	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$575,154.78	26.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,197,124.47	100%	0	\$0.00		0	\$0.00
31371GXX3	HOMESIDE LENDING, INC.	8	\$866,144.00	56.62%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$134,241.98	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$529,421.19	34.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,529,807.17	100%	0	\$0.00		0	\$0.00
31371GYL8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,417,645.29	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,522,645.29	100%	0	\$0.00		0	\$0.00

31371GYM6	COUNTRYWIDE HOME LOANS, INC.	373	\$44,638,958.68	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,005,377.64	10.08%	0	\$0.00	NA	0	\$0.00
Total		412	\$49,644,336.32	100%	0	\$0.00		0	\$0.00
31371GYN4	COUNTRYWIDE HOME LOANS, INC.	46	\$4,976,587.51	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,659,440.08	25.01%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,636,027.59	100%	0	\$0.00		0	\$0.00
31371GYQ7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,231,456.12	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,541,300.38	84.16%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,772,756.50	100%	0	\$0.00		0	\$0.00
31375C3W3	NATIONAL CITY MORTGAGE COMPANY	462	\$51,285,903.03	100%	0	\$0.00	NA	0	\$0.00
Total		462	\$51,285,903.03	100%	0	\$0.00		0	\$0.00
31375C3X1	NATIONAL CITY MORTGAGE COMPANY	219	\$18,479,693.30	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$18,479,693.30	100%	0	\$0.00		0	\$0.00
31375C3Z6	NATIONAL CITY MORTGAGE COMPANY	331	\$37,846,958.20	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$37,846,958.20	100%	0	\$0.00		0	\$0.00
31375J6R6	FIRST COMMERCIAL MORTGAGE COMPANY	12	\$1,485,908.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,485,908.14	100%	0	\$0.00		0	\$0.00
31375J6T2	FIRST COMMERCIAL MORTGAGE COMPANY	88	\$9,640,624.11	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,640,624.11	100%	0	\$0.00		0	\$0.00
31375WDA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,772,394.20	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,886,062.51	61.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,658,456.71	100%	0	\$0.00		0	\$0.00

31376WM49		CHARTER BANK FOR SAVINGS FSB	3	\$292,731.49	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,339,781.92	82.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,632,513.41	100%	0	\$0.00		0	\$0.00
31377CN41		TCF MORTGAGE CORPORATION	57	\$6,466,681.64	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,570,334.39	28.44%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,037,016.03	100%	0	\$0.00		0	\$0.00
31377GWG5		GREAT LAKES BANCORP	31	\$2,494,777.92	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,494,777.92	100%	0	\$0.00		0	\$0.00
31377KV36		MELLON MORTGAGE COMPANY, HOUSTON	16	\$2,105,258.08	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,436,192.65	62.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,541,450.73	100%	0	\$0.00		0	\$0.00
31377KV77		MELLON MORTGAGE COMPANY, HOUSTON	5	\$666,750.36	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,357,379.56	86.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,024,129.92	100%	0	\$0.00		0	\$0.00
31377KWC5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$733,556.57	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,301,636.25	85.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,035,192.82	100%	0	\$0.00		0	\$0.00
31377LM67		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31377LNB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31377LRK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$684,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$684,100.00	100%	0	\$0.00		0	\$0.00
31378DS76		CTX MORTGAGE COMPANY	181	\$28,384,033.49	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$28,384,033.49	100%	0	\$0.00		0	\$0.00

31378H4N8	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,708,680.59	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,309,242.63	65.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,017,923.22	100%	0	\$0.00		0	\$0.00
31378H4P3	MELLON MORTGAGE COMPANY, HOUSTON	7	\$844,600.00	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,082,087.38	82.86%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,926,687.38	100%	0	\$0.00		0	\$0.00
31378H4T5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$741,400.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,304,568.44	85.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,045,968.44	100%	0	\$0.00		0	\$0.00
31378JCL9	CROWN MORTGAGE COMPANY	9	\$1,001,777.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,777.00	100%	0	\$0.00		0	\$0.00
31378JCR6	CROWN MORTGAGE COMPANY	12	\$1,007,700.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,700.14	100%	0	\$0.00		0	\$0.00
31378NFF0	THE HUNTINGTON MORTGAGE COMPANY	63	\$6,257,870.99	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,868.05	4.44%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,548,739.04	100%	0	\$0.00		0	\$0.00
31378NFG8	THE HUNTINGTON MORTGAGE COMPANY	9	\$792,210.03	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$213,202.79	21.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,412.82	100%	0	\$0.00		0	\$0.00
31378NFJ2	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,006,087.86	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,066,848.81	54.06%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,072,936.67	100%	0	\$0.00		0	\$0.00
31378NJT6	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,311,161.31	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,720,784.61	44.71%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,031,945.92	100%	0	\$0.00		0	\$0.00

31378QDM0	FIRST NATIONWIDE MORTGAGE CORPORATION	112	\$16,202,996.18	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	633	\$100,603,607.80	86.13%	0	\$0.00	NA	0	\$0.00
Total		745	\$116,806,603.98	100%	0	\$0.00		0	\$0.00
31378QDN8	FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$14,040,328.19	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,335	\$199,543,237.20	93.43%	0	\$0.00	NA	0	\$0.00
Total		1,432	\$213,583,565.39	100%	0	\$0.00		0	\$0.00
31378QDP3	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$733,607.46	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,531,238.41	95.49%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,264,845.87	100%	0	\$0.00		0	\$0.00
31378R3T4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,987,561.82	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,024,392.19	62.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,011,954.01	100%	0	\$0.00		0	\$0.00
31378R3U1	PHH MORTGAGE SERVICES CORPORATION	28	\$3,269,453.65	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,825,433.17	70.53%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,094,886.82	100%	0	\$0.00		0	\$0.00
31378R3V9	PHH MORTGAGE SERVICES CORPORATION	474	\$65,620,179.38	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,474,779.64	6.38%	0	\$0.00	NA	0	\$0.00
Total		504	\$70,094,959.02	100%	0	\$0.00		0	\$0.00
31378RW54	PHH MORTGAGE SERVICES CORPORATION	29	\$3,280,020.74	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,180,718.17	49.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,460,738.91	100%	0	\$0.00		0	\$0.00
31378RW62	PHH MORTGAGE SERVICES CORPORATION	52	\$5,742,044.27	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,354,374.86	64.33%	0	\$0.00	NA	0	\$0.00

Total			135	\$16,096,419.13	100%	0	\$0.00		0	\$0.00
31378RWZ8		PHH MORTGAGE SERVICES CORPORATION	46	\$6,273,738.62	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,612,949.47	74.79%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,886,688.09	100%	0	\$0.00		0	\$0.00
31378SAS6		PHH MORTGAGE SERVICES CORPORATION	39	\$5,583,264.02	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,543,128.03	67.4%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,126,392.05	100%	0	\$0.00		0	\$0.00
31378SAT4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,913,576.80	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,142,681.79	78.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,056,258.59	100%	0	\$0.00		0	\$0.00
31378SQ59		USAA FEDERAL SAVINGS BANK	190	\$23,935,426.07	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,274,675.83	15.15%	0	\$0.00	NA	0	\$0.00
Total			226	\$28,210,101.90	100%	0	\$0.00		0	\$0.00
31378SQ67		USAA FEDERAL SAVINGS BANK	197	\$24,566,684.93	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,646,469.42	18.69%	0	\$0.00	NA	0	\$0.00
Total			247	\$30,213,154.35	100%	0	\$0.00		0	\$0.00
31378SQ83		USAA FEDERAL SAVINGS BANK	14	\$1,679,011.46	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$533,205.79	24.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,212,217.25	100%	0	\$0.00		0	\$0.00
31378SQ91		USAA FEDERAL SAVINGS BANK	26	\$3,066,447.10	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,703.25	29.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,341,150.35	100%	0	\$0.00		0	\$0.00
31378SR33		USAA FEDERAL SAVINGS BANK	66	\$8,511,065.12	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,606,246.17	29.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,117,311.29	100%	0	\$0.00		0	\$0.00
31378SR41		USAA FEDERAL SAVINGS BANK	158	\$19,570,509.48	88.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,633,683.09	11.86%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,204,192.57	100%	0	\$0.00		0	\$0.00
31378U3Z3		Unavailable	16	\$1,288,866.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,288,866.63	100%	0	\$0.00		0	\$0.00
31378UHC9		ALASKA USA FEDERAL CREDIT UNION	68	\$9,089,340.71	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,089,340.71	100%	0	\$0.00		0	\$0.00
31378VM23		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,174,170.06	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$804,438.69	40.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,978,608.75	100%	0	\$0.00		0	\$0.00
31378VM31		WEYERHAEUSER MORTGAGE COMPANY	7	\$1,149,032.71	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$435,570.97	27.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,584,603.68	100%	0	\$0.00		0	\$0.00
31378VM49		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,379,208.92	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,641,625.77	52.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,020,834.69	100%	0	\$0.00		0	\$0.00
31378W7J1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,686.26	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,367,815.07	86.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,730,501.33	100%	0	\$0.00		0	\$0.00
31378WU48		PHH MORTGAGE SERVICES CORPORATION	79	\$10,501,913.66	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,597,932.20	67.28%	0	\$0.00	NA	0	\$0.00
Total			241	\$32,099,845.86	100%	0	\$0.00		0	\$0.00
31378WU55		PHH MORTGAGE SERVICES CORPORATION	7	\$676,535.32	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,340,739.96	66.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,017,275.28	100%	0	\$0.00		0	\$0.00

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31378WW46		Unavailable	22	\$1,067,468.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,067,468.65	100%	0	\$0.00		0	\$0.00
31378XAA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	97	\$11,306,695.23	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$41,217,480.23	78.47%	0	\$0.00	NA	0	\$0.00
Total			455	\$52,524,175.46	100%	0	\$0.00		0	\$0.00
31378XAB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,478,340.73	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$44,181,650.40	96.76%	0	\$0.00	NA	0	\$0.00
Total			354	\$45,659,991.13	100%	0	\$0.00		0	\$0.00
31378XAC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$2,418,689.12	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$19,600,511.80	89.02%	0	\$0.00	NA	0	\$0.00
Total			204	\$22,019,200.92	100%	0	\$0.00		0	\$0.00
31378XAF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	80	\$8,796,052.20	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$21,503,300.17	70.97%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,299,352.37	100%	0	\$0.00		0	\$0.00
31378XAG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$87,460.72	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,134,755.70	96.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,222,216.42	100%	0	\$0.00		0	\$0.00
31378XAH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$11,528,506.00	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$16,974,274.02	59.55%	0	\$0.00	NA	0	\$0.00
Total			254	\$28,502,780.02	100%	0	\$0.00		0	\$0.00
31378XDN3		CITICORP MORTGAGE INC.	7	\$914,109.29	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,706,766.49	96.13%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,620,875.78	100%	0	\$0.00		0	\$0.00
31378XDP8		CITICORP MORTGAGE INC.	70	\$7,607,189.97	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$57,292,835.92	88.28%	0	\$0.00	NA	0	\$0.00

Total			520	\$64,900,025.89	100%	0	\$0.00		0	\$0.00
31378XDQ6		CITICORP MORTGAGE INC.	41	\$3,935,147.25	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,557,118.28	77.5%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,492,265.53	100%	0	\$0.00		0	\$0.00
31379A4L6		PHH MORTGAGE SERVICES CORPORATION	58	\$6,506,978.24	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,660,456.60	62.1%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,167,434.84	100%	0	\$0.00		0	\$0.00
31379A4N2		PHH MORTGAGE SERVICES CORPORATION	10	\$821,837.56	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$679,839.97	45.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,501,677.53	100%	0	\$0.00		0	\$0.00
31379A4P7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,570,436.13	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,434,848.12	68.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,005,284.25	100%	0	\$0.00		0	\$0.00
31379AJ71		UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$2,273,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,273,450.00	100%	0	\$0.00		0	\$0.00
31379AKF1		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,833,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,833,450.00	100%	0	\$0.00		0	\$0.00
31379AR23		Unavailable	29	\$3,332,897.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,332,897.26	100%	0	\$0.00		0	\$0.00
31379AR49		STANDARD FEDERAL BANK	31	\$3,401,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,401,085.00	100%	0	\$0.00		0	\$0.00
31379AR56		STANDARD FEDERAL BANK	110	\$7,101,567.24	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,101,567.24	100%	0	\$0.00		0	\$0.00

31379AR64	STANDARD FEDERAL BANK	199	\$25,548,605.68	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,548,605.68	100%	0	\$0.00		0	\$0.00
31379AR72	STANDARD FEDERAL BANK	294	\$18,654,132.89	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$18,654,132.89	100%	0	\$0.00		0	\$0.00
31379AR98	STANDARD FEDERAL BANK	28	\$2,002,896.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,002,896.74	100%	0	\$0.00		0	\$0.00
31379ASD8	Unavailable	64	\$7,277,358.01	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,277,358.01	100%	0	\$0.00		0	\$0.00
31379BUH4	BANK UNITED	3	\$138,787.43	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,899,770.48	97.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,038,557.91	100%	0	\$0.00		0	\$0.00
31379BUK7	BANK UNITED	1	\$110,917.62	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,916,577.61	98.16%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,027,495.23	100%	0	\$0.00		0	\$0.00
31379BUR2	BANK UNITED	1	\$112,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,889,552.06	97.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,001,852.06	100%	0	\$0.00		0	\$0.00
31379C2A8	NORTH AMERICAN MORTGAGE COMPANY	64	\$8,813,861.10	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$31,558,250.24	78.17%	0	\$0.00	NA	0	\$0.00
Total		298	\$40,372,111.34	100%	0	\$0.00		0	\$0.00
31379C2C4	NORTH AMERICAN MORTGAGE COMPANY	82	\$10,761,236.02	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$29,624,740.52	73.35%	0	\$0.00	NA	0	\$0.00
Total		316	\$40,385,976.54	100%	0	\$0.00		0	\$0.00
31379C2D2	NORTH AMERICAN MORTGAGE COMPANY	56	\$7,435,510.35	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$22,849,706.37	75.45%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,285,216.72	100%	0	\$0.00		0	\$0.00

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31379C2G5		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,397,614.04	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,122,689.81	77.25%	0	\$0.00	NA	0	\$0.00
Total			214	\$32,520,303.85	100%	0	\$0.00		0	\$0.00
31379C2K6		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,333,652.48	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,478,744.48	73.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,812,396.96	100%	0	\$0.00		0	\$0.00
31379C2M2		NORTH AMERICAN MORTGAGE COMPANY	95	\$13,748,654.54	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,646,419.35	65.96%	0	\$0.00	NA	0	\$0.00
Total			278	\$40,395,073.89	100%	0	\$0.00		0	\$0.00
31379C2N0		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,313,950.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,501,097.30	73.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,815,047.30	100%	0	\$0.00		0	\$0.00
31379C2P5		NORTH AMERICAN MORTGAGE COMPANY	61	\$9,329,900.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$25,850,137.96	73.48%	0	\$0.00	NA	0	\$0.00
Total			233	\$35,180,037.96	100%	0	\$0.00		0	\$0.00
31379C2R1		NORTH AMERICAN MORTGAGE COMPANY	44	\$2,945,818.91	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,885,573.27	77.04%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,831,392.18	100%	0	\$0.00		0	\$0.00
31379C2S9		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,419,275.91	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,217,049.27	71.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,636,325.18	100%	0	\$0.00		0	\$0.00
31379C2U4		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,467,570.00	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,615,527.42	79.77%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,083,097.42	100%	0	\$0.00		0	\$0.00

31379C2V2	NORTH AMERICAN MORTGAGE COMPANY	68	\$10,299,032.70	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,082,310.61	51.83%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,381,343.31	100%	0	\$0.00		0	\$0.00
31379C2W0	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,720,450.00	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,763,069.51	91.17%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,483,519.51	100%	0	\$0.00		0	\$0.00
31379C2Y6	NORTH AMERICAN MORTGAGE COMPANY	124	\$8,214,447.73	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$17,003,628.68	67.43%	0	\$0.00	NA	0	\$0.00
Total		389	\$25,218,076.41	100%	0	\$0.00		0	\$0.00
31379C3B5	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,403,402.87	68.11%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,550,062.65	100%	0	\$0.00		0	\$0.00
31379C3E9	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,510,157.15	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,544,069.72	44%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,054,226.87	100%	0	\$0.00		0	\$0.00
31379C3G4	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,064,221.92	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$912,466.49	46.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,976,688.41	100%	0	\$0.00		0	\$0.00
31379C3H2	NORTH AMERICAN MORTGAGE COMPANY	13	\$2,112,194.82	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,025,010.43	48.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,137,205.25	100%	0	\$0.00		0	\$0.00
31379C3N9	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,773,100.00	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,430,828.65	70.54%	0	\$0.00	NA	0	\$0.00

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Total			127	\$16,203,928.65	100%	0	\$0.00		0	\$0.00
31379C3P4		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,135,185.00	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,368,861.88	47.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,504,046.88	100%	0	\$0.00		0	\$0.00
31379C3Q2		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,244,803.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,747,463.84	79.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,992,266.84	100%	0	\$0.00		0	\$0.00
31379CZ20		NORTH AMERICAN MORTGAGE COMPANY	173	\$11,727,030.91	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$28,672,070.74	70.97%	0	\$0.00	NA	0	\$0.00
Total			609	\$40,399,101.65	100%	0	\$0.00		0	\$0.00
31379CZ38		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,349,513.67	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$25,649,466.63	64.13%	0	\$0.00	NA	0	\$0.00
Total			323	\$39,998,980.30	100%	0	\$0.00		0	\$0.00
31379CZ53		NORTH AMERICAN MORTGAGE COMPANY	41	\$6,300,460.06	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,036,218.18	56.05%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,336,678.24	100%	0	\$0.00		0	\$0.00
31379CZ79		NORTH AMERICAN MORTGAGE COMPANY	133	\$12,968,542.93	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$32,177,057.75	71.27%	0	\$0.00	NA	0	\$0.00
Total			497	\$45,145,600.68	100%	0	\$0.00		0	\$0.00
31379CZ87		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,807,058.76	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,563,772.65	73.23%	0	\$0.00	NA	0	\$0.00
Total			305	\$40,370,831.41	100%	0	\$0.00		0	\$0.00
31379CZZ7		NORTH AMERICAN MORTGAGE COMPANY	119	\$11,816,477.77	29.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	291	\$28,560,559.90	70.73%	0	\$0.00	NA	0	\$0.00
Total			410	\$40,377,037.67	100%	0	\$0.00		0	\$0.00
31379DBZ1		WACHOVIA MORTGAGE COMPANY	188	\$11,881,938.95	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,881,938.95	100%	0	\$0.00		0	\$0.00
31379DWQ8		FIRSTAR HOME MORTGAGE CORPORATION	81	\$4,980,035.55	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$796,703.86	13.79%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,776,739.41	100%	0	\$0.00		0	\$0.00
31379EBP1		HIBERNIA NATIONAL BANK	171	\$16,330,091.29	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,797,536.58	57.17%	0	\$0.00	NA	0	\$0.00
Total			338	\$38,127,627.87	100%	0	\$0.00		0	\$0.00
31379EBR7		HIBERNIA NATIONAL BANK	3	\$329,691.84	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,196,466.03	90.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,526,157.87	100%	0	\$0.00		0	\$0.00
31379EC70		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$5,999,044.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,196,523.36	62.96%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,195,567.36	100%	0	\$0.00		0	\$0.00
31379EC88		FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$13,929,777.18	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$18,194,516.33	56.64%	0	\$0.00	NA	0	\$0.00
Total			283	\$32,124,293.51	100%	0	\$0.00		0	\$0.00
31379F3J1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,213,171.11	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,740,781.63	84.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,953,952.74	100%	0	\$0.00		0	\$0.00
31379F5J9		PHH MORTGAGE SERVICES CORPORATION	85	\$10,042,917.43	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,136,211.76	56.67%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,179,129.19	100%	0	\$0.00		0	\$0.00

31379FM43	CORINTHIAN MORTGAGE CORPORATION	4	\$421,203.52	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,936.79	58.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,140.31	100%	0	\$0.00		0	\$0.00
31379FMU5	CORINTHIAN MORTGAGE CORPORATION	3	\$224,404.41	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,788,728.10	88.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,013,132.51	100%	0	\$0.00		0	\$0.00
31379FNQ3	CORINTHIAN MORTGAGE CORPORATION	21	\$2,181,484.03	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,847,143.99	56.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,028,628.02	100%	0	\$0.00		0	\$0.00
31379FP81	NATIONSBANC MORTGAGE CORPORATION	326	\$42,943,497.70	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	600	\$84,542,409.87	66.32%	0	\$0.00	NA	0	\$0.00
Total		926	\$127,485,907.57	100%	0	\$0.00		0	\$0.00
31379FP99	NATIONSBANC MORTGAGE CORPORATION	49	\$5,747,354.55	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,040,313.67	77.71%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,787,668.22	100%	0	\$0.00		0	\$0.00
31379FQB3	NATIONSBANC MORTGAGE CORPORATION	24	\$2,212,302.05	74.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$770,560.15	25.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,982,862.20	100%	0	\$0.00		0	\$0.00
31379FQC1	NATIONSBANC MORTGAGE CORPORATION	201	\$12,379,620.62	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,228,879.09	39.93%	0	\$0.00	NA	0	\$0.00
Total		326	\$20,608,499.71	100%	0	\$0.00		0	\$0.00
31379FQE7	NATIONSBANC MORTGAGE CORPORATION	158	\$21,055,254.78	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$29,664,370.73	58.49%	0	\$0.00	NA	0	\$0.00

Total			365	\$50,719,625.51	100%	0	\$0.00		0	\$0.00
31379FQF4		NATIONSBANC MORTGAGE CORPORATION	94	\$10,859,688.71	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$21,199,166.38	66.13%	0	\$0.00	NA	0	\$0.00
Total			265	\$32,058,855.09	100%	0	\$0.00		0	\$0.00
31379FY24		CITICORP MORTGAGE INC.	176	\$24,759,704.73	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,759,704.73	100%	0	\$0.00		0	\$0.00
31379FY32		CITICORP MORTGAGE INC.	753	\$101,037,501.98	99.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,518.48	0.4%	0	\$0.00	NA	0	\$0.00
Total			757	\$101,448,020.46	100%	0	\$0.00		0	\$0.00
31379FY57		CITICORP MORTGAGE INC.	78	\$9,812,793.64	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,125,009.64	24.15%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,937,803.28	100%	0	\$0.00		0	\$0.00
31379FY65		CITICORP MORTGAGE INC.	59	\$9,410,053.36	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$707,517.44	6.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,117,570.80	100%	0	\$0.00		0	\$0.00
31379FY99		CITICORP MORTGAGE INC.	91	\$11,981,888.07	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,981,888.07	100%	0	\$0.00		0	\$0.00
31379FYW8		CITICORP MORTGAGE INC.	22	\$2,074,841.53	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$448,801.17	17.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,523,642.70	100%	0	\$0.00		0	\$0.00
31379FZ72		CITICORP MORTGAGE INC.	86	\$8,122,448.52	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,318,714.23	50.6%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,441,162.75	100%	0	\$0.00		0	\$0.00
31379FZ80		CITICORP MORTGAGE INC.	10	\$826,250.09	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,315,652.41	83.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,141,902.50	100%	0	\$0.00		0	\$0.00

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31379FZL1	CITICORP MORTGAGE INC.	9	\$1,837,363.24	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,233,445.13	69.73%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,070,808.37	100%	0	\$0.00		0	\$0.00
31379FZM9	CITICORP MORTGAGE INC.	82	\$11,457,826.28	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$24,574,997.02	68.2%	0	\$0.00	NA	0	\$0.00
Total		259	\$36,032,823.30	100%	0	\$0.00		0	\$0.00
31379FZN7	CITICORP MORTGAGE INC.	81	\$11,151,705.14	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,260,611.52	59.32%	0	\$0.00	NA	0	\$0.00
Total		196	\$27,412,316.66	100%	0	\$0.00		0	\$0.00
31379FZP2	CITICORP MORTGAGE INC.	50	\$7,167,946.77	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,393,345.69	65.14%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,561,292.46	100%	0	\$0.00		0	\$0.00
31379FZQ0	CITICORP MORTGAGE INC.	145	\$23,671,714.69	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$31,789,525.95	57.32%	0	\$0.00	NA	0	\$0.00
Total		340	\$55,461,240.64	100%	0	\$0.00		0	\$0.00
31379GHN5	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,006.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,006.50	100%	0	\$0.00		0	\$0.00
31379GK76	FIRST TOWN MORTGAGE CORPORATION	29	\$3,988,242.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,988,242.03	100%	0	\$0.00		0	\$0.00
31379GLE0	FIRST TOWN MORTGAGE CORPORATION	19	\$2,507,141.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,507,141.45	100%	0	\$0.00		0	\$0.00
31379GLH3	FIRST TOWN MORTGAGE CORPORATION	35	\$3,900,850.00	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$105,750.00	2.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,006,600.00	100%	0	\$0.00		0	\$0.00
31379GQ54	Unavailable	90	\$14,010,606.59	100%	0	\$0.00	NA	0	\$0.00

Total			90	\$14,010,606.59	100%	0	\$0.00		0	\$0.00
31379GQ62		Unavailable	36	\$5,005,959.61	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,005,959.61	100%	0	\$0.00		0	\$0.00
31379GZR6		BANC ONE MORTGAGE CORPORATION	233	\$27,772,406.94	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$27,772,406.94	100%	0	\$0.00		0	\$0.00
31379GZS4		BANC ONE MORTGAGE CORPORATION	262	\$26,295,760.32	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$26,295,760.32	100%	0	\$0.00		0	\$0.00
31379GZT2		BANC ONE MORTGAGE CORPORATION	222	\$20,744,901.88	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$20,744,901.88	100%	0	\$0.00		0	\$0.00
31379HCE8		CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,782,893.98	66.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,660,179.02	100%	0	\$0.00		0	\$0.00
31379HCG3		CROSSLAND MORTGAGE CORPORATION	1	\$48,412.20	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,307,008.26	99.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,355,420.46	100%	0	\$0.00		0	\$0.00
31379HCJ7		CROSSLAND MORTGAGE CORPORATION	56	\$6,020,427.97	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,754,014.62	22.56%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,774,442.59	100%	0	\$0.00		0	\$0.00
31379HCR9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$539,072.81	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,877,820.42	96.9%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,416,893.23	100%	0	\$0.00		0	\$0.00
31379HCS7		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,534,012.26	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$32,709,633.10	83.35%	0	\$0.00	NA	0	\$0.00
Total			274	\$39,243,645.36	100%	0	\$0.00		0	\$0.00

31379HCT5	REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,437,351.99	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,078.39	2.91%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,600,430.38	100%	0	\$0.00		0	\$0.00
31379HCU2	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,334,401.17	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,375,692.45	80.11%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,710,093.62	100%	0	\$0.00		0	\$0.00
31379HG20	NVR MORTGAGE FINANCE INC.	15	\$2,305,423.00	76.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$693,600.00	23.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,999,023.00	100%	0	\$0.00		0	\$0.00
31379HHY9	PHH MORTGAGE SERVICES CORPORATION	9	\$451,928.22	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,553,302.86	77.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,005,231.08	100%	0	\$0.00		0	\$0.00
31379HHZ6	PHH MORTGAGE SERVICES CORPORATION	6	\$703,990.86	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$785,167.38	52.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,489,158.24	100%	0	\$0.00		0	\$0.00
31379HRK8	CTX MORTGAGE COMPANY	630	\$83,739,139.18	100%	0	\$0.00	NA	0	\$0.00
Total		630	\$83,739,139.18	100%	0	\$0.00		0	\$0.00
31379HRL6	CTX MORTGAGE COMPANY	455	\$56,388,794.64	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$56,388,794.64	100%	0	\$0.00		0	\$0.00
31379HRN2	CTX MORTGAGE COMPANY	184	\$24,994,993.71	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,994,993.71	100%	0	\$0.00		0	\$0.00
31379HRU6	CTX MORTGAGE COMPANY	222	\$26,645,885.81	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$26,645,885.81	100%	0	\$0.00		0	\$0.00
31379J3S3	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,330,976.94	6.68%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,933,438.87	100%	0	\$0.00		0	\$0.00
31379J3T1		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,481,869.38	7.48%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,813,478.51	100%	0	\$0.00		0	\$0.00
31379J3U8		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,953,287.78	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$858,199.56	4.33%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,811,487.34	100%	0	\$0.00		0	\$0.00
31379J3V6		FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,608,130.75	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,213,261.74	6.12%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,821,392.49	100%	0	\$0.00		0	\$0.00
31379J3X2		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,693,277.02	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$275,444.23	2.76%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,968,721.25	100%	0	\$0.00		0	\$0.00
31379J3Y0		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,421,549.73	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$386,740.32	1.95%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,808,290.05	100%	0	\$0.00		0	\$0.00
31379J4B9		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,519.80	1.94%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,925,511.91	100%	0	\$0.00		0	\$0.00
31379J4C7		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$18,909,777.97	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,142.61	4.69%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,840,920.58	100%	0	\$0.00		0	\$0.00
31379J4E3		FIRST CHICAGO NBD MORTGAGE	206	\$18,248,510.02	91.91%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	15	\$1,606,710.76	8.09%	0	\$0.00	NA	0	\$0.00
Total		221	\$19,855,220.78	100%	0	\$0.00		0	\$0.00
31379J4G8	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,753,040.36	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,061,322.00	5.36%	0	\$0.00	NA	0	\$0.00
Total		210	\$19,814,362.36	100%	0	\$0.00		0	\$0.00
31379J4L7	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,284,824.47	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,852.55	2.76%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,832,677.02	100%	0	\$0.00		0	\$0.00
31379J4M5	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,098,178.56	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$899,450.00	4.5%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,997,628.56	100%	0	\$0.00		0	\$0.00
31379JK21	FLEET MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,843,102.35	98.42%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,242,785.06	100%	0	\$0.00		0	\$0.00
31379JK39	FLEET MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,876,860.07	82.68%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,249,356.63	100%	0	\$0.00		0	\$0.00
31379JK47	FLEET MORTGAGE CORPORATION	11	\$1,580,995.80	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$28,718,354.95	94.78%	0	\$0.00	NA	0	\$0.00
Total		225	\$30,299,350.75	100%	0	\$0.00		0	\$0.00
31379JK88	FLEET MORTGAGE CORPORATION	9	\$994,990.96	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,097,582.98	90.14%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,092,573.94	100%	0	\$0.00		0	\$0.00
31379JJK1	FLEET MORTGAGE CORPORATION	3	\$463,377.46	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,632,314.56	95.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,095,692.02	100%	0	\$0.00		0	\$0.00

31379JKL9	FLEET MORTGAGE CORPORATION	7	\$951,409.59	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,247,787.14	95.29%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,199,196.73	100%	0	\$0.00		0	\$0.00
31379JKM7	FLEET MORTGAGE CORPORATION	8	\$751,143.78	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,346,463.03	92.56%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,097,606.81	100%	0	\$0.00		0	\$0.00
31379JKN5	FLEET MORTGAGE CORPORATION	9	\$1,341,731.32	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,510,484.02	90.97%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,852,215.34	100%	0	\$0.00		0	\$0.00
31379JKQ8	FLEET MORTGAGE CORPORATION	25	\$3,494,305.66	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,314,801.03	82.36%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,809,106.69	100%	0	\$0.00		0	\$0.00
31379JKS4	FLEET MORTGAGE CORPORATION	32	\$4,449,027.81	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,444,721.94	59.16%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,893,749.75	100%	0	\$0.00		0	\$0.00
31379JKT2	FLEET MORTGAGE CORPORATION	8	\$944,883.72	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$19,254,293.20	95.32%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,199,176.92	100%	0	\$0.00		0	\$0.00
31379JKU9	FLEET MORTGAGE CORPORATION	53	\$6,549,370.25	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,184,620.82	72.41%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,733,991.07	100%	0	\$0.00		0	\$0.00
31379JKW5	FLEET MORTGAGE CORPORATION	22	\$2,667,324.63	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,572,636.89	89.43%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,239,961.52	100%	0	\$0.00		0	\$0.00
31379JKZ8	FLEET MORTGAGE CORPORATION	36	\$4,859,080.24	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$25,436,839.92	83.96%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,295,920.16	100%	0	\$0.00		0	\$0.00
31379JL20	FLEET MORTGAGE	104	\$10,306,914.75	41.65%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	112	\$14,437,283.57	58.35%	0	\$0.00	NA	\$0.00
Total			216	\$24,744,198.32	100%	0	\$0.00	0	\$0.00
31379JLB0		FLEET MORTGAGE CORPORATION	16	\$1,941,073.25	13.06%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$12,917,816.24	86.94%	0	\$0.00	NA	\$0.00
Total			110	\$14,858,889.49	100%	0	\$0.00	0	\$0.00
31379JLC8		FLEET MORTGAGE CORPORATION	126	\$16,879,892.57	57.64%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$12,406,556.04	42.36%	0	\$0.00	NA	\$0.00
Total			210	\$29,286,448.61	100%	0	\$0.00	0	\$0.00
31379JLJ3		FLEET MORTGAGE CORPORATION	50	\$4,356,137.90	21.57%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$15,841,532.34	78.43%	0	\$0.00	NA	\$0.00
Total			180	\$20,197,670.24	100%	0	\$0.00	0	\$0.00
31379JLK0		FLEET MORTGAGE CORPORATION	58	\$5,440,914.22	26.94%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$14,753,313.59	73.06%	0	\$0.00	NA	\$0.00
Total			212	\$20,194,227.81	100%	0	\$0.00	0	\$0.00
31379JLM6		FLEET MORTGAGE CORPORATION	57	\$7,393,222.02	29.28%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$17,854,920.88	70.72%	0	\$0.00	NA	\$0.00
Total			192	\$25,248,142.90	100%	0	\$0.00	0	\$0.00
31379JLN4		FLEET MORTGAGE CORPORATION	20	\$2,171,742.62	10.75%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$18,027,863.77	89.25%	0	\$0.00	NA	\$0.00
Total			166	\$20,199,606.39	100%	0	\$0.00	0	\$0.00
31379JLP9		FLEET MORTGAGE CORPORATION	9	\$1,202,950.00	5.96%	0	\$0.00	NA	\$0.00
		Unavailable	207	\$18,995,034.14	94.04%	0	\$0.00	NA	\$0.00
Total			216	\$20,197,984.14	100%	0	\$0.00	0	\$0.00
31379JLQ7		Unavailable	244	\$20,177,778.26	100%	0	\$0.00	NA	\$0.00
Total			244	\$20,177,778.26	100%	0	\$0.00	0	\$0.00
31379JLS3		FLEET MORTGAGE CORPORATION	49	\$4,697,804.78	46.55%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$5,394,494.81	53.45%	0	\$0.00	NA	\$0.00
Total			103	\$10,092,299.59	100%	0	\$0.00	0	\$0.00

31379JLT1	FLEET MORTGAGE CORPORATION	178	\$19,752,754.63	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,538,120.14	34.79%	0	\$0.00	NA	0	\$0.00
Total		271	\$30,290,874.77	100%	0	\$0.00		0	\$0.00
31379JLW4	FLEET MORTGAGE CORPORATION	27	\$3,249,304.27	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,895,880.30	78.55%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,145,184.57	100%	0	\$0.00		0	\$0.00
31379JLZ7	FLEET MORTGAGE CORPORATION	18	\$2,032,072.81	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,094,818.05	86.57%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,126,890.86	100%	0	\$0.00		0	\$0.00
31379JSM9	Unavailable	88	\$7,632,149.36	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,632,149.36	100%	0	\$0.00		0	\$0.00
31379JUR5	Unavailable	7	\$878,350.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$878,350.82	100%	0	\$0.00		0	\$0.00
31379JUS3	COUNTRYWIDE HOME LOANS, INC.	4	\$335,225.54	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,496,156.38	81.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,831,381.92	100%	0	\$0.00		0	\$0.00
31379JX76	FT MORTGAGE COMPANIES	4	\$386,440.98	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,566,457.30	92.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,952,898.28	100%	0	\$0.00		0	\$0.00
31379JX92	Unavailable	47	\$4,988,858.09	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,988,858.09	100%	0	\$0.00		0	\$0.00
31379JYB6	FT MORTGAGE COMPANIES	2	\$378,661.29	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,620,352.85	92.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,999,014.14	100%	0	\$0.00		0	\$0.00
31379JYG5	FT MORTGAGE COMPANIES	1	\$94,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,921,824.46	98.12%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,016,324.46	100%	0	\$0.00		0	\$0.00
31379JZT6	Unavailable	36	\$5,041,427.14	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,041,427.14	100%	0	\$0.00		0	\$0.00
31379K2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,847.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,847.00	100%	0	\$0.00		0	\$0.00
31379K2V4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,223.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,223.56	100%	0	\$0.00		0	\$0.00
31379K2W2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,006.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,006.60	100%	0	\$0.00		0	\$0.00
31379K2Z5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,383.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,383.39	100%	0	\$0.00		0	\$0.00
31379K3D3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,249.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,249.66	100%	0	\$0.00		0	\$0.00
31379K5P4		PHH MORTGAGE SERVICES CORPORATION	26	\$3,253,704.32	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,843,733.62	67.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,097,437.94	100%	0	\$0.00		0	\$0.00
31379K5R0		PHH MORTGAGE SERVICES CORPORATION	25	\$3,201,277.66	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,876,952.33	60.37%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,078,229.99	100%	0	\$0.00		0	\$0.00
31379K5S8		PHH MORTGAGE SERVICES CORPORATION	50	\$6,482,605.31	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,588,637.68	35.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,071,242.99	100%	0	\$0.00		0	\$0.00
31379K5T6		PHH MORTGAGE SERVICES	30	\$3,042,513.77	60.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	18	\$2,005,577.66	39.73%	0	\$0.00	NA	\$0.00
Total			48	\$5,048,091.43	100%	0	\$0.00	0	\$0.00
31379K5V1		PHH MORTGAGE SERVICES CORPORATION	75	\$9,848,494.08	38.12%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$15,988,983.40	61.88%	0	\$0.00	NA	\$0.00
Total			177	\$25,837,477.48	100%	0	\$0.00	0	\$0.00
31379KFZ1		MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,857,644.48	57.24%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,134,735.64	42.76%	0	\$0.00	NA	\$0.00
Total			44	\$4,992,380.12	100%	0	\$0.00	0	\$0.00
31379KG72		MARINE MIDLAND MORTGAGE CORPORATION	51	\$5,034,431.61	100%	0	\$0.00	NA	\$0.00
Total			51	\$5,034,431.61	100%	0	\$0.00	0	\$0.00
31379KG80		MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,946,496.91	98.21%	0	\$0.00	NA	\$0.00
Total			35	\$4,018,496.91	100%	0	\$0.00	0	\$0.00
31379KG98		MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,825,718.35	45.43%	0	\$0.00	NA	\$0.00
Total			28	\$4,018,866.69	100%	0	\$0.00	0	\$0.00
31379KGT4		MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$888,845.66	22.02%	0	\$0.00	NA	\$0.00
Total			46	\$4,037,118.28	100%	0	\$0.00	0	\$0.00
31379KGU1		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,723,250.00	57.42%	0	\$0.00	NA	\$0.00
Total			26	\$3,001,000.00	100%	0	\$0.00	0	\$0.00
31379KGZ0		MARINE MIDLAND MORTGAGE	22	\$1,860,280.59	46.56%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	18	\$2,135,481.49	53.44%	0	\$0.00	NA	\$0.00
Total			40	\$3,995,762.08	100%	0	\$0.00	0	\$0.00
31379KHA4		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,230,858.77	74.38%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$768,414.52	25.62%	0	\$0.00	NA	\$0.00
Total			24	\$2,999,273.29	100%	0	\$0.00	0	\$0.00
31379KHD8		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,754,737.84	69.45%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,211,750.00	30.55%	0	\$0.00	NA	\$0.00
Total			34	\$3,966,487.84	100%	0	\$0.00	0	\$0.00
31379KHE6		MARINE MIDLAND MORTGAGE CORPORATION	38	\$4,122,811.64	81.65%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$926,750.00	18.35%	0	\$0.00	NA	\$0.00
Total			44	\$5,049,561.64	100%	0	\$0.00	0	\$0.00
31379KHH9		MARINE MIDLAND MORTGAGE CORPORATION	38	\$5,018,546.68	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,018,546.68	100%	0	\$0.00	0	\$0.00
31379KHJ5		MARINE MIDLAND MORTGAGE CORPORATION	22	\$3,049,882.23	60.99%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,950,677.46	39.01%	0	\$0.00	NA	\$0.00
Total			41	\$5,000,559.69	100%	0	\$0.00	0	\$0.00
31379KHL0		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,891,579.00	57.77%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,113,969.79	42.23%	0	\$0.00	NA	\$0.00
Total			37	\$5,005,548.79	100%	0	\$0.00	0	\$0.00
31379KHM8		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,608,100.00	40.11%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,401,508.90	59.89%	0	\$0.00	NA	\$0.00
Total			41	\$4,009,608.90	100%	0	\$0.00	0	\$0.00
31379KHP1		MARINE MIDLAND MORTGAGE	8	\$986,778.33	28.06%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	27	\$2,529,587.48	71.94%	0	\$0.00	NA	\$0.00
Total			35	\$3,516,365.81	100%	0	\$0.00	0	\$0.00
31379KHR7		MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,729.53	11.49%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,550,562.42	88.51%	0	\$0.00	NA	\$0.00
Total			40	\$4,011,291.95	100%	0	\$0.00	0	\$0.00
31379KHW6		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,871,843.97	76.9%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,162,824.38	23.1%	0	\$0.00	NA	\$0.00
Total			44	\$5,034,668.35	100%	0	\$0.00	0	\$0.00
31379KMD2		CITICORP MORTGAGE INC.	32	\$2,977,937.41	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,977,937.41	100%	0	\$0.00	0	\$0.00
31379KME0		CITICORP MORTGAGE INC.	91	\$9,237,010.91	100%	0	\$0.00	NA	\$0.00
Total			91	\$9,237,010.91	100%	0	\$0.00	0	\$0.00
31379KWN9		DG MORTGAGE SERVICES INC	5	\$387,253.92	6.26%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$5,802,964.84	93.74%	0	\$0.00	NA	\$0.00
Total			59	\$6,190,218.76	100%	0	\$0.00	0	\$0.00
31379KWQ2		DG MORTGAGE SERVICES INC	12	\$1,282,073.66	12.25%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$9,182,406.67	87.75%	0	\$0.00	NA	\$0.00
Total			89	\$10,464,480.33	100%	0	\$0.00	0	\$0.00
31379KWT6		DG MORTGAGE SERVICES INC	3	\$257,296.34	17.27%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,232,654.11	82.73%	0	\$0.00	NA	\$0.00
Total			13	\$1,489,950.45	100%	0	\$0.00	0	\$0.00
31379KXX6		FIRST BANK MORTGAGE	39	\$4,492,713.85	49.69%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,548,012.15	50.31%	0	\$0.00	NA	\$0.00
Total			65	\$9,040,726.00	100%	0	\$0.00	0	\$0.00
31379L3A7		Unavailable	356	\$41,374,626.07	100%	0	\$0.00	NA	\$0.00
Total			356	\$41,374,626.07	100%	0	\$0.00	0	\$0.00

31379L3B5	HOMESIDE LENDING, INC.	18	\$1,989,282.37	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$56,918,788.21	96.62%	0	\$0.00	NA	0	\$0.00
Total		494	\$58,908,070.58	100%	0	\$0.00		0	\$0.00
31379L3C3	HOMESIDE LENDING, INC.	5	\$509,390.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$14,639,437.17	96.64%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,148,827.17	100%	0	\$0.00		0	\$0.00
31379L3D1	Unavailable	303	\$35,673,259.67	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$35,673,259.67	100%	0	\$0.00		0	\$0.00
31379L3E9	Unavailable	206	\$24,981,379.74	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$24,981,379.74	100%	0	\$0.00		0	\$0.00
31379L3G4	HOMESIDE LENDING, INC.	9	\$864,767.14	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$28,902,892.19	97.09%	0	\$0.00	NA	0	\$0.00
Total		254	\$29,767,659.33	100%	0	\$0.00		0	\$0.00
31379L3K5	Unavailable	170	\$20,061,621.54	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,061,621.54	100%	0	\$0.00		0	\$0.00
31379L3L3	Unavailable	80	\$10,372,439.39	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,372,439.39	100%	0	\$0.00		0	\$0.00
31379L3M1	Unavailable	187	\$23,543,240.98	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$23,543,240.98	100%	0	\$0.00		0	\$0.00
31379L3P4	HOMESIDE LENDING, INC.	4	\$234,497.53	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,712,951.73	98.43%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,947,449.26	100%	0	\$0.00		0	\$0.00
31379L3R0	HOMESIDE LENDING, INC.	6	\$574,826.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,252,214.76	95.52%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,827,040.76	100%	0	\$0.00		0	\$0.00
31379L3S8	Unavailable	103	\$10,551,446.12	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,551,446.12	100%	0	\$0.00		0	\$0.00
31379L3T6	HOMESIDE LENDING, INC.	26	\$2,316,607.30	48.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,416,893.52	51.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,733,500.82	100%	0	\$0.00		0	\$0.00
31379L3U3		Unavailable	22	\$2,164,472.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,164,472.41	100%	0	\$0.00		0	\$0.00
31379L3V1		HOMESIDE LENDING, INC.	3	\$166,959.65	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,284,616.90	93.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,451,576.55	100%	0	\$0.00		0	\$0.00
31379L3X7		Unavailable	21	\$1,651,118.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,651,118.01	100%	0	\$0.00		0	\$0.00
31379L4A6		HOMESIDE LENDING, INC.	2	\$117,833.00	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,805,334.32	93.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,923,167.32	100%	0	\$0.00		0	\$0.00
31379L4C2		HOMESIDE LENDING, INC.	17	\$1,494,118.72	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,909,546.89	86.9%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,403,665.61	100%	0	\$0.00		0	\$0.00
31379L4P3		OLD KENT MORTGAGE COMPANY	117	\$11,690,779.90	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,901,797.52	50.45%	0	\$0.00	NA	0	\$0.00
Total			212	\$23,592,577.42	100%	0	\$0.00		0	\$0.00
31379L4R9		OLD KENT MORTGAGE COMPANY	3	\$212,310.17	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,149,213.43	84.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,361,523.60	100%	0	\$0.00		0	\$0.00
31379L4U2		OLD KENT MORTGAGE COMPANY	10	\$858,674.85	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$274,545.00	24.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,133,219.85	100%	0	\$0.00		0	\$0.00
31379L4V0		OLD KENT MORTGAGE COMPANY	72	\$8,235,500.27	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$22,638,668.98	73.33%	0	\$0.00	NA	0	\$0.00
Total			243	\$30,874,169.25	100%	0	\$0.00		0	\$0.00

31379L4W8	OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,481,715.75	54.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,551,106.35	100%	0	\$0.00		0	\$0.00
31379L5A5	OLD KENT MORTGAGE COMPANY	4	\$367,468.32	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,765.57	66.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,083,233.89	100%	0	\$0.00		0	\$0.00
31379L5B3	OLD KENT MORTGAGE COMPANY	18	\$2,282,155.96	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,595,201.59	74.29%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,877,357.55	100%	0	\$0.00		0	\$0.00
31379L5G2	OLD KENT MORTGAGE COMPANY	36	\$3,499,880.30	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,399,699.06	67.89%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,899,579.36	100%	0	\$0.00		0	\$0.00
31379L5H0	OLD KENT MORTGAGE COMPANY	1	\$98,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,274,757.46	92.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,372,757.46	100%	0	\$0.00		0	\$0.00
31379LH46	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,732,808.21	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,998.79	13.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,998,807.00	100%	0	\$0.00		0	\$0.00
31379LH87	SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,894,403.55	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,103,666.71	11.04%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,998,070.26	100%	0	\$0.00		0	\$0.00
31379LH95	SOURCE ONE MORTGAGE	54	\$5,690,799.11	81.26%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	14	\$1,312,278.78	18.74%	0	\$0.00	NA	\$0.00
Total			68	\$7,003,077.89	100%	0	\$0.00	0	\$0.00
31379LJA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	63	\$7,527,996.71	83.63%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,473,137.88	16.37%	0	\$0.00	NA	\$0.00
Total			76	\$9,001,134.59	100%	0	\$0.00	0	\$0.00
31379LJB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$7,252,865.09	80.78%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,725,609.50	19.22%	0	\$0.00	NA	\$0.00
Total			83	\$8,978,474.59	100%	0	\$0.00	0	\$0.00
31379LJC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$14,248,908.84	89.77%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,623,614.98	10.23%	0	\$0.00	NA	\$0.00
Total			130	\$15,872,523.82	100%	0	\$0.00	0	\$0.00
31379LJD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$4,740,533.76	79.35%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,233,977.62	20.65%	0	\$0.00	NA	\$0.00
Total			56	\$5,974,511.38	100%	0	\$0.00	0	\$0.00
31379LJF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$4,606,001.31	93%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$346,900.22	7%	0	\$0.00	NA	\$0.00
Total			49	\$4,952,901.53	100%	0	\$0.00	0	\$0.00
31379LZE4		SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	\$0.00
Total			78	\$10,042,448.19	100%	0	\$0.00	0	\$0.00
31379MAL3		ICM MORTGAGE CORPORATION	56	\$8,078,355.73	100%	0	\$0.00	NA	\$0.00

Total			56	\$8,078,355.73	100%	0	\$0.00		0	\$0.00
31379MAM1		ICM MORTGAGE CORPORATION	107	\$13,870,844.78	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,870,844.78	100%	0	\$0.00		0	\$0.00
31379MDN6		LONG ISLAND SAVINGS BANK, FSB	78	\$10,446,847.83	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,551,847.83	100%	0	\$0.00		0	\$0.00
31379MDP1		LONG ISLAND SAVINGS BANK, FSB	94	\$11,653,362.20	99.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,811.56	0.84%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,752,173.76	100%	0	\$0.00		0	\$0.00
31379MDU0		LONG ISLAND SAVINGS BANK, FSB	69	\$10,241,821.02	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,459,495.92	25.25%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,701,316.94	100%	0	\$0.00		0	\$0.00
31379MDV8		LONG ISLAND SAVINGS BANK, FSB	156	\$23,303,177.58	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,240,012.21	26.12%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,543,189.79	100%	0	\$0.00		0	\$0.00
31379N6H5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,747.89	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,081,274.93	94.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,148,022.82	100%	0	\$0.00		0	\$0.00
31379NAX5		ANDOVER SAVINGS BANK	9	\$1,006,175.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,175.89	100%	0	\$0.00		0	\$0.00
31379ND38		CRESTAR MORTGAGE CORPORATION	5	\$628,113.66	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,523,299.10	87.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,151,412.76	100%	0	\$0.00		0	\$0.00
31379NDU8		CRESTAR MORTGAGE CORPORATION	17	\$3,016,788.11	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,831,013.92	74.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,847,802.03	100%	0	\$0.00		0	\$0.00
31379NGP6		NORWEST	1,249	\$163,568,865.07	85.03%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.							
		Unavailable	201	\$28,800,554.44	14.97%	0	\$0.00	NA	\$0.00
Total			1,450	\$192,369,419.51	100%	0	\$0.00	0	\$0.00
31379NGQ4		NORWEST MORTGAGE, INC.	56	\$2,465,949.36	88.79%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$311,316.37	11.21%	0	\$0.00	NA	\$0.00
Total			61	\$2,777,265.73	100%	0	\$0.00	0	\$0.00
31379NGR2		NORWEST MORTGAGE, INC.	80	\$4,751,351.66	97.89%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$102,458.92	2.11%	0	\$0.00	NA	\$0.00
Total			82	\$4,853,810.58	100%	0	\$0.00	0	\$0.00
31379NGS0		NORWEST MORTGAGE, INC.	745	\$45,540,997.46	93.59%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$3,120,340.55	6.41%	0	\$0.00	NA	\$0.00
Total			793	\$48,661,338.01	100%	0	\$0.00	0	\$0.00
31379NGT8		NORWEST MORTGAGE, INC.	395	\$24,779,734.97	93.77%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,646,674.67	6.23%	0	\$0.00	NA	\$0.00
Total			420	\$26,426,409.64	100%	0	\$0.00	0	\$0.00
31379NGU5		NORWEST MORTGAGE, INC.	179	\$11,628,016.14	95.61%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$533,658.70	4.39%	0	\$0.00	NA	\$0.00
Total			187	\$12,161,674.84	100%	0	\$0.00	0	\$0.00
31379NGV3		NORWEST MORTGAGE, INC.	1,077	\$145,674,114.87	83.41%	0	\$0.00	NA	\$0.00
		Unavailable	202	\$28,975,732.71	16.59%	0	\$0.00	NA	\$0.00
Total			1,279	\$174,649,847.58	100%	0	\$0.00	0	\$0.00
31379NGW1		NORWEST MORTGAGE, INC.	807	\$107,998,159.46	80.93%	0	\$0.00	NA	\$0.00
		Unavailable	174	\$25,447,148.57	19.07%	0	\$0.00	NA	\$0.00
Total			981	\$133,445,308.03	100%	0	\$0.00	0	\$0.00
31379NJC2		Unavailable	229	\$14,876,511.25	100%	0	\$0.00	NA	\$0.00
Total			229	\$14,876,511.25	100%	0	\$0.00	0	\$0.00
31379NJD0		Unavailable	92	\$5,623,902.74	100%	0	\$0.00	NA	\$0.00
Total			92	\$5,623,902.74	100%	0	\$0.00	0	\$0.00
31379NJE8		Unavailable	309	\$19,443,079.29	100%	0	\$0.00	NA	\$0.00

Total			309	\$19,443,079.29	100%	0	\$0.00		0	\$0.00
31379NJF5		Unavailable	198	\$12,463,473.55	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,463,473.55	100%	0	\$0.00		0	\$0.00
31379NJJ7		Unavailable	687	\$101,944,011.82	100%	0	\$0.00	NA	0	\$0.00
Total			687	\$101,944,011.82	100%	0	\$0.00		0	\$0.00
31379NJK4		Unavailable	493	\$74,172,819.62	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$74,172,819.62	100%	0	\$0.00		0	\$0.00
31379N JL2		Unavailable	331	\$49,257,458.01	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$49,257,458.01	100%	0	\$0.00		0	\$0.00
31379NYK7		FT MORTGAGE COMPANIES	39	\$4,375,895.38	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$638,249.38	12.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,014,144.76	100%	0	\$0.00		0	\$0.00
31379NYL5		FT MORTGAGE COMPANIES	46	\$4,635,575.41	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$355,315.54	7.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,990,890.95	100%	0	\$0.00		0	\$0.00
31379NZD2		CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,020,753.39	100%	0	\$0.00		0	\$0.00
31379NZH3		CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,006,223.11	100%	0	\$0.00		0	\$0.00
31379P5W8		GE CAPITAL MORTGAGE SERVICES	198	\$23,360,949.12	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,360,949.12	100%	0	\$0.00		0	\$0.00
31379P6F4		GE CAPITAL MORTGAGE SERVICES	18	\$1,411,823.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,411,823.61	100%	0	\$0.00		0	\$0.00
31379P6G2		GE CAPITAL MORTGAGE SERVICES	33	\$2,978,807.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,978,807.76	100%	0	\$0.00		0	\$0.00

31379P6N7	GE CAPITAL MORTGAGE SERVICES	47	\$4,393,165.57	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,393,165.57	100%	0	\$0.00		0	\$0.00
31379P6Q0	GE CAPITAL MORTGAGE SERVICES	42	\$4,410,197.93	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,410,197.93	100%	0	\$0.00		0	\$0.00
31379P6S6	Unavailable	164	\$24,914,439.46	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,914,439.46	100%	0	\$0.00		0	\$0.00
31379P6T4	Unavailable	36	\$5,264,690.04	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,264,690.04	100%	0	\$0.00		0	\$0.00
31379P6U1	Unavailable	142	\$21,714,388.82	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,714,388.82	100%	0	\$0.00		0	\$0.00
31379P6X5	Unavailable	163	\$24,929,280.14	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$24,929,280.14	100%	0	\$0.00		0	\$0.00
31379P6Z0	Unavailable	127	\$19,978,273.27	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,978,273.27	100%	0	\$0.00		0	\$0.00
31379P7A4	Unavailable	109	\$14,737,199.09	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,737,199.09	100%	0	\$0.00		0	\$0.00
31379P7K2	Unavailable	33	\$5,287,521.78	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,287,521.78	100%	0	\$0.00		0	\$0.00
31379PB35	COUNTRYWIDE HOME LOANS, INC.	2	\$277,710.29	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,049,246.55	88.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,326,956.84	100%	0	\$0.00		0	\$0.00
31379PB43	COUNTRYWIDE HOME LOANS, INC.	15	\$1,320,026.93	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,101,299.53	87.33%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,421,326.46	100%	0	\$0.00		0	\$0.00
31379PBW1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,129.65	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$10,147,247.66	88.5%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,466,377.31	100%	0	\$0.00		0	\$0.00

31379PBY7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,675,521.00	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$977,006.23	17.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,652,527.23	100%	0	\$0.00		0	\$0.00
31379PDV1	COUNTRYWIDE HOME LOANS, INC.	1	\$44,765.91	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,243,517.41	96.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,288,283.32	100%	0	\$0.00		0	\$0.00
31379PDW9	COUNTRYWIDE HOME LOANS, INC.	9	\$631,684.72	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,317,180.75	67.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,948,865.47	100%	0	\$0.00		0	\$0.00
31379PE81	COUNTRYWIDE HOME LOANS, INC.	29	\$4,392,856.91	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,409,151.10	72.2%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,802,008.01	100%	0	\$0.00		0	\$0.00
31379PE99	COUNTRYWIDE HOME LOANS, INC.	5	\$657,989.44	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,301,885.55	86.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,959,874.99	100%	0	\$0.00		0	\$0.00
31379PEJ7	COUNTRYWIDE HOME LOANS, INC.	6	\$287,628.69	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,529,307.63	84.17%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,816,936.32	100%	0	\$0.00		0	\$0.00
31379PEW8	COUNTRYWIDE HOME LOANS, INC.	8	\$501,357.07	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,563,749.80	75.72%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,065,106.87	100%	0	\$0.00		0	\$0.00
31379PF23	COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,141.49	73.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,005.33	26.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,184,146.82	100%	0	\$0.00		0	\$0.00
31379PF80	COUNTRYWIDE HOME LOANS, INC.	15	\$1,236,236.50	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,713,155.01	79.22%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,949,391.51	100%	0	\$0.00		0	\$0.00

31379PFE7	COUNTRYWIDE HOME LOANS, INC.	4	\$278,358.81	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,166,836.22	93.74%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,445,195.03	100%	0	\$0.00		0	\$0.00
31379PFN7	COUNTRYWIDE HOME LOANS, INC.	66	\$8,069,504.57	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,351,907.56	14.35%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,421,412.13	100%	0	\$0.00		0	\$0.00
31379PFP2	COUNTRYWIDE HOME LOANS, INC.	4	\$473,985.68	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,474,086.83	75.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,948,072.51	100%	0	\$0.00		0	\$0.00
31379PFT4	COUNTRYWIDE HOME LOANS, INC.	2	\$204,935.55	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,285,386.95	99.05%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,490,322.50	100%	0	\$0.00		0	\$0.00
31379PFU1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,166,915.62	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,887,845.88	59.04%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,054,761.50	100%	0	\$0.00		0	\$0.00
31379PFW7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,377,650.44	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$23,058,212.32	94.36%	0	\$0.00	NA	0	\$0.00
Total		171	\$24,435,862.76	100%	0	\$0.00		0	\$0.00
31379PG63	COUNTRYWIDE HOME LOANS, INC.	12	\$1,607,275.06	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,182,193.15	57.59%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,789,468.21	100%	0	\$0.00		0	\$0.00
31379PG71	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,036.53	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,133,784.22	67.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,173,820.75	100%	0	\$0.00		0	\$0.00
31379PGD8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,164,229.84	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$517,703.38	30.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,681,933.22	100%	0	\$0.00		0	\$0.00
31379PGJ5	COUNTRYWIDE	58	\$7,205,351.56	80.07%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	10	\$1,793,600.00	19.93%	0	\$0.00	NA	\$0.00
Total			68	\$8,998,951.56	100%	0	\$0.00	0	\$0.00
31379PGL0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,904.00	10.74%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$17,136,128.05	89.26%	0	\$0.00	NA	\$0.00
Total			132	\$19,198,032.05	100%	0	\$0.00	0	\$0.00
31379PGN6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,506,265.94	21.43%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$20,183,022.88	78.57%	0	\$0.00	NA	\$0.00
Total			178	\$25,689,288.82	100%	0	\$0.00	0	\$0.00
31379PGU0		COUNTRYWIDE HOME LOANS, INC.	2	\$77,076.37	5.2%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,404,659.86	94.8%	0	\$0.00	NA	\$0.00
Total			22	\$1,481,736.23	100%	0	\$0.00	0	\$0.00
31379PGZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$547,603.82	32.61%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,131,430.88	67.39%	0	\$0.00	NA	\$0.00
Total			28	\$1,679,034.70	100%	0	\$0.00	0	\$0.00
31379PH88		COUNTRYWIDE HOME LOANS, INC.	41	\$5,915,404.73	25.65%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$17,142,530.96	74.35%	0	\$0.00	NA	\$0.00
Total			168	\$23,057,935.69	100%	0	\$0.00	0	\$0.00
31379PH96		COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,908.79	10.16%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$14,315,857.48	89.84%	0	\$0.00	NA	\$0.00
Total			112	\$15,934,766.27	100%	0	\$0.00	0	\$0.00
31379PHE5		Unavailable	37	\$4,481,813.13	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,481,813.13	100%	0	\$0.00	0	\$0.00
31379PHV7		COUNTRYWIDE HOME LOANS, INC.	15	\$939,840.07	28.26%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,385,337.70	71.74%	0	\$0.00	NA	\$0.00
Total			52	\$3,325,177.77	100%	0	\$0.00	0	\$0.00
31379PHW5		COUNTRYWIDE HOME LOANS, INC.	10	\$618,869.89	20.48%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,402,401.88	79.52%	0	\$0.00	NA	\$0.00
Total			48	\$3,021,271.77	100%	0	\$0.00	0	\$0.00

31379PJ52	COUNTRYWIDE HOME LOANS, INC.	14	\$973,230.51	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,973,674.88	75.34%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,946,905.39	100%	0	\$0.00		0	\$0.00
31379PJ86	COUNTRYWIDE HOME LOANS, INC.	20	\$1,269,969.78	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,673,888.35	78.63%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,943,858.13	100%	0	\$0.00		0	\$0.00
31379PJU7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,538.87	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,346,899.28	42.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,490,438.15	100%	0	\$0.00		0	\$0.00
31379PJV5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,450,925.37	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,276,745.51	62.99%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,727,670.88	100%	0	\$0.00		0	\$0.00
31379P JW3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,677,581.54	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,536,306.69	64.6%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,213,888.23	100%	0	\$0.00		0	\$0.00
31379PKA9	COUNTRYWIDE HOME LOANS, INC.	5	\$344,753.61	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,655,774.55	82.77%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,000,528.16	100%	0	\$0.00		0	\$0.00
31379PQ47	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,004,696.37	99.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,037,946.37	100%	0	\$0.00		0	\$0.00
31379PQ54	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$205,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,971,938.60	98.87%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,176,938.60	100%	0	\$0.00		0	\$0.00
31379PRB0	RESOURCE BANCSHARES	15	\$2,336,562.83	14.02%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.							
		Unavailable	96	\$14,326,735.11	85.98%	0	\$0.00	NA	\$0.00
Total			111	\$16,663,297.94	100%	0	\$0.00	0	\$0.00
31379PRD6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$619,824.00	1.98%	0	\$0.00	NA	\$0.00
		Unavailable	214	\$30,685,006.44	98.02%	0	\$0.00	NA	\$0.00
Total			218	\$31,304,830.44	100%	0	\$0.00	0	\$0.00
31379PRG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	2.31%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,946,208.69	97.69%	0	\$0.00	NA	\$0.00
Total			28	\$4,039,708.69	100%	0	\$0.00	0	\$0.00
31379PRH7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$223,475.28	17.4%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,060,653.99	82.6%	0	\$0.00	NA	\$0.00
Total			11	\$1,284,129.27	100%	0	\$0.00	0	\$0.00
31379PUQ3		Unavailable	14	\$1,839,946.95	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,839,946.95	100%	0	\$0.00	0	\$0.00
31379PWX6		GMAC MORTGAGE CORPORATION	79	\$9,087,149.13	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,087,149.13	100%	0	\$0.00	0	\$0.00
31379PZ21		GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0	\$0.00	NA	\$0.00
Total			123	\$14,133,009.42	100%	0	\$0.00	0	\$0.00
31379PZP0		GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0	\$0.00	NA	\$0.00
Total			413	\$50,348,789.40	100%	0	\$0.00	0	\$0.00
31379PZQ8		GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,846,236.31	16.65%	0	\$0.00	NA	\$0.00
Total			327	\$35,105,223.12	100%	0	\$0.00	0	\$0.00
31379PZR6			259	\$30,945,199.90	99.55%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	1	\$140,522.91	0.45%	0	\$0.00	NA	\$0.00
Total			260	\$31,085,722.81	100%	0	\$0.00	0	\$0.00
31379PZT2		GMAC MORTGAGE CORPORATION	18	\$2,016,599.87	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,016,599.87	100%	0	\$0.00	0	\$0.00
31379PZY1		GMAC MORTGAGE CORPORATION	93	\$10,522,378.82	99.3%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$74,083.93	0.7%	0	\$0.00	NA	\$0.00
Total			94	\$10,596,462.75	100%	0	\$0.00	0	\$0.00
31379PZZ8		GMAC MORTGAGE CORPORATION	140	\$18,064,614.99	100%	0	\$0.00	NA	\$0.00
Total			140	\$18,064,614.99	100%	0	\$0.00	0	\$0.00
31379Q2B5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$778,849.00	10.42%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,693,350.00	89.58%	0	\$0.00	NA	\$0.00
Total			56	\$7,472,199.00	100%	0	\$0.00	0	\$0.00
31379Q5E6		ORIENTAL BANK AND TRUST	62	\$2,807,802.55	100%	0	\$0.00	NA	\$0.00
Total			62	\$2,807,802.55	100%	0	\$0.00	0	\$0.00
31379Q5F3		ORIENTAL BANK AND TRUST	27	\$1,348,515.83	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,348,515.83	100%	0	\$0.00	0	\$0.00
31379Q5G1		ORIENTAL BANK AND TRUST	61	\$3,218,963.43	100%	0	\$0.00	NA	\$0.00
Total			61	\$3,218,963.43	100%	0	\$0.00	0	\$0.00
31379Q5H9		ORIENTAL BANK AND TRUST	92	\$4,472,018.72	100%	0	\$0.00	NA	\$0.00
Total			92	\$4,472,018.72	100%	0	\$0.00	0	\$0.00
31379Q5J5		ORIENTAL BANK AND TRUST	141	\$7,368,233.80	100%	0	\$0.00	NA	\$0.00
Total			141	\$7,368,233.80	100%	0	\$0.00	0	\$0.00
31379Q5K2		ORIENTAL BANK AND TRUST	50	\$2,388,601.42	100%	0	\$0.00	NA	\$0.00
Total			50	\$2,388,601.42	100%	0	\$0.00	0	\$0.00

31379Q5L0	ORIENTAL BANK AND TRUST	57	\$2,991,210.35	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,991,210.35	100%	0	\$0.00		0	\$0.00
31379QBG4	PROVIDENT BANK OF MARYLAND	6	\$606,043.05	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,412,701.66	89.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,018,744.71	100%	0	\$0.00		0	\$0.00
31379QBU3	GREAT FINANCIAL BANK FSB	81	\$8,846,599.74	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,671,033.53	15.89%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,517,633.27	100%	0	\$0.00		0	\$0.00
31379QBV1	GREAT FINANCIAL BANK FSB	84	\$8,330,582.30	69.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,613,191.26	30.25%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,943,773.56	100%	0	\$0.00		0	\$0.00
31379QBW9	GREAT FINANCIAL BANK FSB	164	\$14,877,590.17	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,120,926.81	38.01%	0	\$0.00	NA	0	\$0.00
Total		247	\$23,998,516.98	100%	0	\$0.00		0	\$0.00
31379QCQ1	HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,013,733.19	100%	0	\$0.00		0	\$0.00
31379QCR9	HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,005,900.00	100%	0	\$0.00		0	\$0.00
31379QD64	PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,050,183.19	100%	0	\$0.00		0	\$0.00
31379QE30	INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$42,553,633.10	76.48%	0	\$0.00	NA	0	\$0.00
Total		446	\$55,643,077.46	100%	0	\$0.00		0	\$0.00
31379QE48	INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,373,953.93	76.85%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,004,008.47	100%	0	\$0.00		0	\$0.00

31379QE71	INLAND MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,501,518.27	71.02%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,010,725.25	100%	0	\$0.00		0	\$0.00
31379QE97	INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,819,706.45	77.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,959,917.45	100%	0	\$0.00		0	\$0.00
31379QEA4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,533.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,533.53	100%	0	\$0.00		0	\$0.00
31379QEE6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,006,668.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,006,668.83	100%	0	\$0.00		0	\$0.00
31379QF62	FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,028,577.40	100%	0	\$0.00		0	\$0.00
31379QFA3	INLAND MORTGAGE CORPORATION	9	\$1,322,874.02	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,717,181.71	81.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,040,055.73	100%	0	\$0.00		0	\$0.00
31379QFB1	INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,116,996.99	80.48%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,086,209.01	100%	0	\$0.00		0	\$0.00
31379QFE5	INLAND MORTGAGE CORPORATION	39	\$4,288,050.00	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,808,211.77	61.36%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,096,261.77	100%	0	\$0.00		0	\$0.00
31379QFH8	INLAND MORTGAGE CORPORATION	49	\$3,071,404.08	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$6,922,261.27	69.27%	0	\$0.00	NA	0	\$0.00
Total		160	\$9,993,665.35	100%	0	\$0.00		0	\$0.00
31379QFJ4		53	\$6,361,019.41	33.61%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION							
		Unavailable	104	\$12,566,739.08	66.39%	0	\$0.00	NA	\$0.00
Total			157	\$18,927,758.49	100%	0	\$0.00	0	\$0.00
31379QFL9		INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,652,745.76	56.31%	0	\$0.00	NA	\$0.00
Total			67	\$6,487,335.03	100%	0	\$0.00	0	\$0.00
31379QFM7		INLAND MORTGAGE CORPORATION	78	\$9,432,213.67	49.71%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$9,540,477.08	50.29%	0	\$0.00	NA	\$0.00
Total			161	\$18,972,690.75	100%	0	\$0.00	0	\$0.00
31379QFQ8		INLAND MORTGAGE CORPORATION	24	\$2,441,652.69	29.98%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$5,702,350.00	70.02%	0	\$0.00	NA	\$0.00
Total			87	\$8,144,002.69	100%	0	\$0.00	0	\$0.00
31379QFR6		INLAND MORTGAGE CORPORATION	41	\$5,416,052.06	22.31%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$18,861,329.47	77.69%	0	\$0.00	NA	\$0.00
Total			194	\$24,277,381.53	100%	0	\$0.00	0	\$0.00
31379QFU9		INLAND MORTGAGE CORPORATION	9	\$1,103,950.00	11.66%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$8,367,035.00	88.34%	0	\$0.00	NA	\$0.00
Total			79	\$9,470,985.00	100%	0	\$0.00	0	\$0.00
31379QFZ8		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,497,837.74	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,497,837.74	100%	0	\$0.00	0	\$0.00
31379QG20		FLAGSTAR BANK, FSB	6	\$567,397.48	11.27%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$4,468,494.39	88.73%	0	\$0.00	NA	\$0.00
Total			60	\$5,035,891.87	100%	0	\$0.00	0	\$0.00
31379QG46		FLAGSTAR BANK, FSB	8	\$751,935.96	2.13%	0	\$0.00	NA	\$0.00
		Unavailable	252	\$34,587,410.08	97.87%	0	\$0.00	NA	\$0.00
Total			260	\$35,339,346.04	100%	0	\$0.00	0	\$0.00
31379QG61		FLAGSTAR BANK, FSB	11	\$1,377,189.18	3.42%	0	\$0.00	NA	\$0.00

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		Unavailable	279	\$38,881,771.74	96.58%	0	\$0.00	NA	0	\$0.00
Total			290	\$40,258,960.92	100%	0	\$0.00		0	\$0.00
31379QG79		FLAGSTAR BANK, FSB	23	\$2,310,779.40	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$17,870,596.81	88.55%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,181,376.21	100%	0	\$0.00		0	\$0.00
31379QG87		FLAGSTAR BANK, FSB	14	\$1,339,326.75	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,583,182.92	86.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,922,509.67	100%	0	\$0.00		0	\$0.00
31379QG95		FLAGSTAR BANK, FSB	4	\$518,039.66	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,425,265.88	96%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,943,305.54	100%	0	\$0.00		0	\$0.00
31379QGU8		FLAGSTAR BANK, FSB	8	\$772,013.08	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,221,658.46	92.27%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,993,671.54	100%	0	\$0.00		0	\$0.00
31379QGV6		FLAGSTAR BANK, FSB	2	\$157,741.37	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$11,995,004.31	98.7%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,152,745.68	100%	0	\$0.00		0	\$0.00
31379QGY0		FLAGSTAR BANK, FSB	3	\$410,912.17	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,603,309.67	91.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,014,221.84	100%	0	\$0.00		0	\$0.00
31379QGZ7		FLAGSTAR BANK, FSB	33	\$3,098,649.25	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,084,414.61	84.65%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,183,063.86	100%	0	\$0.00		0	\$0.00
31379QHA1		FLAGSTAR BANK, FSB	8	\$708,600.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,303,499.90	92.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,012,099.90	100%	0	\$0.00		0	\$0.00
31379QHB9		FLAGSTAR BANK, FSB	37	\$3,180,935.61	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$11,813,301.14	78.79%	0	\$0.00	NA	0	\$0.00

Total			145	\$14,994,236.75	100%	0	\$0.00		0	\$0.00
31379QHC7		FLAGSTAR BANK, FSB	4	\$292,800.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,730,251.58	94.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,023,051.58	100%	0	\$0.00		0	\$0.00
31379QHD5		Unavailable	37	\$5,002,493.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,493.49	100%	0	\$0.00		0	\$0.00
31379QHF0		FLAGSTAR BANK, FSB	5	\$649,500.00	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,448,434.18	93.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,097,934.18	100%	0	\$0.00		0	\$0.00
31379QJ50		NEW AMERICA FINANCIAL, INC	2	\$251,007.09	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,776,315.92	97.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,027,323.01	100%	0	\$0.00		0	\$0.00
31379QJK7		Unavailable	78	\$10,022,425.22	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,022,425.22	100%	0	\$0.00		0	\$0.00
31379QJM3		NEW AMERICA FINANCIAL, INC	2	\$214,493.51	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,777,513.59	97.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,992,007.10	100%	0	\$0.00		0	\$0.00
31379QJN1		NEW AMERICA FINANCIAL, INC	6	\$604,792.10	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,382,599.79	92.43%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,987,391.89	100%	0	\$0.00		0	\$0.00
31379QJQ4		NEW AMERICA FINANCIAL, INC	7	\$723,940.79	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,264,566.40	92.75%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,988,507.19	100%	0	\$0.00		0	\$0.00
31379QJS0		NEW AMERICA FINANCIAL, INC	1	\$186,143.48	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,728,389.21	98.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,914,532.69	100%	0	\$0.00		0	\$0.00
31379QJU5		NEW AMERICA FINANCIAL, INC	2	\$252,117.05	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,648,955.23	97.45%	0	\$0.00	NA	0	\$0.00

Total			80	\$9,901,072.28	100%	0	\$0.00		0	\$0.00
31379QJV3		NEW AMERICA FINANCIAL, INC	6	\$617,309.20	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,385,469.48	93.83%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,002,778.68	100%	0	\$0.00		0	\$0.00
31379QJZ4		NEW AMERICA FINANCIAL, INC	7	\$1,001,507.70	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,961,758.53	87.42%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,963,266.23	100%	0	\$0.00		0	\$0.00
31379QK58		Unavailable	41	\$6,002,825.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,002,825.67	100%	0	\$0.00		0	\$0.00
31379QK90		NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,604,328.22	96.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,990,478.22	100%	0	\$0.00		0	\$0.00
31379QKA7		NEW AMERICA FINANCIAL, INC	3	\$500,475.16	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,501,347.49	95%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,001,822.65	100%	0	\$0.00		0	\$0.00
31379QKB5		NEW AMERICA FINANCIAL, INC	2	\$315,826.94	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,683,836.35	96.84%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,999,663.29	100%	0	\$0.00		0	\$0.00
31379QKD1		NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,819,497.39	98.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,006,497.39	100%	0	\$0.00		0	\$0.00
31379QKH2		NEW AMERICA FINANCIAL, INC	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,865,600.00	98.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,001,600.00	100%	0	\$0.00		0	\$0.00
31379QKJ8		NEW AMERICA FINANCIAL, INC	3	\$297,350.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,705,955.62	97.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,003,305.62	100%	0	\$0.00		0	\$0.00
31379QKK5			3	\$383,400.00	9.67%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC							
		Unavailable	30	\$3,579,529.43	90.33%	0	\$0.00	NA	\$0.00
Total			33	\$3,962,929.43	100%	0	\$0.00	0	\$0.00
31379QKW9		NEW AMERICA FINANCIAL, INC	1	\$71,250.00	1.77%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,962,066.15	98.23%	0	\$0.00	NA	\$0.00
Total			33	\$4,033,316.15	100%	0	\$0.00	0	\$0.00
31379QKX7		Unavailable	75	\$10,082,226.09	100%	0	\$0.00	NA	\$0.00
Total			75	\$10,082,226.09	100%	0	\$0.00	0	\$0.00
31379QKY5		NEW AMERICA FINANCIAL, INC	3	\$297,750.00	5.36%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,252,750.00	94.64%	0	\$0.00	NA	\$0.00
Total			40	\$5,550,500.00	100%	0	\$0.00	0	\$0.00
31379QLA6		NEW AMERICA FINANCIAL, INC	5	\$609,700.00	6.09%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,402,421.87	93.91%	0	\$0.00	NA	\$0.00
Total			71	\$10,012,121.87	100%	0	\$0.00	0	\$0.00
31379QLG3		NEW AMERICA FINANCIAL, INC	2	\$104,459.34	9.81%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$960,366.19	90.19%	0	\$0.00	NA	\$0.00
Total			11	\$1,064,825.53	100%	0	\$0.00	0	\$0.00
31379QLH1		Unavailable	8	\$1,000,401.53	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,000,401.53	100%	0	\$0.00	0	\$0.00
31379QLJ7		Unavailable	52	\$7,009,343.65	100%	0	\$0.00	NA	\$0.00
Total			52	\$7,009,343.65	100%	0	\$0.00	0	\$0.00
31379QZ94		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,984,321.92	32.54%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$8,260,240.86	67.46%	0	\$0.00	NA	\$0.00
Total			112	\$12,244,562.78	100%	0	\$0.00	0	\$0.00
31379R5D6		GMAC MORTGAGE CORPORATION	44	\$5,013,500.03	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,013,500.03	100%	0	\$0.00	0	\$0.00
31379R5G9		GMAC MORTGAGE CORPORATION	29	\$3,028,665.28	100%	0	\$0.00	NA	\$0.00

Total			29	\$3,028,665.28	100%	0	\$0.00		0	\$0.00
31379R5K0		GMAC MORTGAGE CORPORATION	23	\$2,808,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,808,959.00	100%	0	\$0.00		0	\$0.00
31379R5N4		GMAC MORTGAGE CORPORATION	22	\$2,521,846.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,521,846.64	100%	0	\$0.00		0	\$0.00
31379R5Z7		UNIVERSAL MORTGAGE CORPORATION	12	\$1,459,420.55	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,490,615.33	70.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,950,035.88	100%	0	\$0.00		0	\$0.00
31379R6A1		UNIVERSAL MORTGAGE CORPORATION	21	\$1,776,942.78	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,688,479.98	48.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,465,422.76	100%	0	\$0.00		0	\$0.00
31379R6J2		UNION PLANTERS NATIONAL BANK	290	\$29,486,932.45	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$29,486,932.45	100%	0	\$0.00		0	\$0.00
31379R6K9		UNION PLANTERS NATIONAL BANK	115	\$10,165,805.12	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,165,805.12	100%	0	\$0.00		0	\$0.00
31379R7F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,199,590.06	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$762,707.29	19.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,962,297.35	100%	0	\$0.00		0	\$0.00
31379R7J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,733,025.29	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,159,873.53	19.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,892,898.82	100%	0	\$0.00		0	\$0.00
31379R7K8		SOURCE ONE MORTGAGE SERVICES	33	\$4,011,863.86	80.58%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	8	\$967,016.62	19.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,978,880.48	100%	0	\$0.00		0	\$0.00
31379R7L6		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,495,491.58	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$445,179.78	7.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,940,671.36	100%	0	\$0.00		0	\$0.00
31379RG28		NVR MORTGAGE FINANCE INC.	48	\$6,292,240.00	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,737,575.00	42.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,029,815.00	100%	0	\$0.00		0	\$0.00
31379RG44		NVR MORTGAGE FINANCE INC.	7	\$1,174,900.00	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,850.00	21.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,488,750.00	100%	0	\$0.00		0	\$0.00
31379RG69		NVR MORTGAGE FINANCE INC.	7	\$942,090.00	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,941,400.00	67.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,883,490.00	100%	0	\$0.00		0	\$0.00
31379RGQ5		NVR MORTGAGE FINANCE INC.	6	\$475,750.00	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,534,600.00	76.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,010,350.00	100%	0	\$0.00		0	\$0.00
31379RGU6		NVR MORTGAGE FINANCE INC.	25	\$4,204,642.02	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$846,200.00	16.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,050,842.02	100%	0	\$0.00		0	\$0.00
31379RJ25		CROSSLAND MORTGAGE CORPORATION	2	\$247,462.43	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,677,578.94	96.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,925,041.37	100%	0	\$0.00		0	\$0.00
31379RJ33		CROSSLAND MORTGAGE CORPORATION	1	\$106,400.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,827,766.08	94.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,934,166.08	100%	0	\$0.00		0	\$0.00

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31379RJ74	Unavailable	42	\$4,407,831.72	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,407,831.72	100%	0	\$0.00		0	\$0.00
31379RJ90	CROSSLAND MORTGAGE CORPORATION	2	\$302,709.83	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,753,876.43	97.26%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,056,586.26	100%	0	\$0.00		0	\$0.00
31379RJK5	CROSSLAND MORTGAGE CORPORATION	5	\$604,348.99	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,032,223.04	95.22%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,636,572.03	100%	0	\$0.00		0	\$0.00
31379RJL3	CROSSLAND MORTGAGE CORPORATION	7	\$466,425.20	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,800,526.25	89.07%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,266,951.45	100%	0	\$0.00		0	\$0.00
31379RJM1	CROSSLAND MORTGAGE CORPORATION	15	\$1,581,756.84	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,920,978.18	81.4%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,502,735.02	100%	0	\$0.00		0	\$0.00
31379R JW9	CROSSLAND MORTGAGE CORPORATION	16	\$1,448,364.54	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$452,150.00	23.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,900,514.54	100%	0	\$0.00		0	\$0.00
31379R JX7	CROSSLAND MORTGAGE CORPORATION	3	\$312,932.03	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,511,515.43	88.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,824,447.46	100%	0	\$0.00		0	\$0.00
31379R JY5	Unavailable	15	\$1,294,806.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,294,806.84	100%	0	\$0.00		0	\$0.00
31379RKA5	CROSSLAND MORTGAGE CORPORATION	2	\$112,967.34	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,660,543.67	99.18%	0	\$0.00	NA	0	\$0.00

Total			121	\$13,773,511.01	100%	0	\$0.00		0	\$0.00
31379RKC1		CROSSLAND MORTGAGE CORPORATION	3	\$384,211.45	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$693,059.10	64.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,077,270.55	100%	0	\$0.00		0	\$0.00
31379RKD9		CROSSLAND MORTGAGE CORPORATION	6	\$635,905.57	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,421,611.73	84.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,057,517.30	100%	0	\$0.00		0	\$0.00
31379RKE7		CROSSLAND MORTGAGE CORPORATION	26	\$2,912,505.60	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,029,856.17	26.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,942,361.77	100%	0	\$0.00		0	\$0.00
31379RL48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,380,514.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,380,514.78	100%	0	\$0.00		0	\$0.00
31379RMD7		STATE SAVINGS BANK	198	\$19,997,891.84	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,997,891.84	100%	0	\$0.00		0	\$0.00
31379RMN5		Unavailable	525	\$83,087,428.53	100%	0	\$0.00	NA	0	\$0.00
Total			525	\$83,087,428.53	100%	0	\$0.00		0	\$0.00
31379RMP0		Unavailable	122	\$14,862,297.84	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,862,297.84	100%	0	\$0.00		0	\$0.00
31379RMR6		OHIO SAVINGS BANK	113	\$11,873,535.66	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,056.27	6.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,748,591.93	100%	0	\$0.00		0	\$0.00
31379RMW5		OHIO SAVINGS BANK	209	\$22,308,956.50	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,489,755.78	13.53%	0	\$0.00	NA	0	\$0.00
Total			236	\$25,798,712.28	100%	0	\$0.00		0	\$0.00
31379RMX3		OHIO SAVINGS BANK	8	\$996,715.12	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,681,929.65	78.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,678,644.77	100%	0	\$0.00		0	\$0.00

31379RP28	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$5,586,955.86	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$664,451.32	10.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,251,407.18	100%	0	\$0.00		0	\$0.00
31379RP36	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,955,580.12	100%	0	\$0.00		0	\$0.00
31379RP77	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$5,686,588.70	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,686,588.70	100%	0	\$0.00		0	\$0.00
31379RP93	FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,237,161.94	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,881.47	1.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,337,043.41	100%	0	\$0.00		0	\$0.00
31379RPF9	AMERICAN HOME FUNDING INC.	30	\$4,022,183.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,022,183.00	100%	0	\$0.00		0	\$0.00
31379RPT9	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$12,341,499.23	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,546,405.65	11.13%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,887,904.88	100%	0	\$0.00		0	\$0.00
31379RPX0	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,206,462.36	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,476,462.36	100%	0	\$0.00		0	\$0.00
31379RR83	Unavailable	16	\$1,947,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,947,750.00	100%	0	\$0.00		0	\$0.00
31379RRJ9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,001,835.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,835.45	100%	0	\$0.00		0	\$0.00

31379RRZ3	Unavailable	10	\$1,507,616.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,507,616.15	100%	0	\$0.00		0	\$0.00
31379RWB0	PNC MORTGAGE CORP. OF AMERICA	25	\$1,117,100.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,117,100.92	100%	0	\$0.00		0	\$0.00
31379RWC8	PNC MORTGAGE CORP. OF AMERICA	12	\$554,545.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$554,545.83	100%	0	\$0.00		0	\$0.00
31379RWD6	PNC MORTGAGE CORP. OF AMERICA	34	\$1,695,837.06	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,695,837.06	100%	0	\$0.00		0	\$0.00
31379RWE4	PNC MORTGAGE CORP. OF AMERICA	29	\$1,308,371.19	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,308,371.19	100%	0	\$0.00		0	\$0.00
31379RWF1	PNC MORTGAGE CORP. OF AMERICA	37	\$1,599,771.28	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,599,771.28	100%	0	\$0.00		0	\$0.00
31379RWG9	PNC MORTGAGE CORP. OF AMERICA	6	\$354,469.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$354,469.42	100%	0	\$0.00		0	\$0.00
31379RWH7	PNC MORTGAGE CORP. OF AMERICA	117	\$6,000,878.15	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,000,878.15	100%	0	\$0.00		0	\$0.00
31379RWT1	FIRST BANK MORTGAGE	160	\$16,980,747.59	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,289,303.94	11.88%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,270,051.53	100%	0	\$0.00		0	\$0.00
31379RX29	FIRST UNION MORTGAGE CORPORATION	25	\$2,975,173.68	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,345,828.69	59.36%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,321,002.37	100%	0	\$0.00		0	\$0.00
31379RXC7	NATIONSBANC MORTGAGE CORPORATION	336	\$45,853,321.07	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,005,025.84	24.66%	0	\$0.00	NA	0	\$0.00

Total			447	\$60,858,346.91	100%	0	\$0.00		0	\$0.00
31379RXD5		NATIONSBANC MORTGAGE CORPORATION	581	\$78,589,056.49	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,975,813.83	21.85%	0	\$0.00	NA	0	\$0.00
Total			745	\$100,564,870.32	100%	0	\$0.00		0	\$0.00
31379RXE3		NATIONSBANC MORTGAGE CORPORATION	605	\$84,424,984.15	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,786,560.90	19.76%	0	\$0.00	NA	0	\$0.00
Total			752	\$105,211,545.05	100%	0	\$0.00		0	\$0.00
31379RXG8		FIRST UNION MORTGAGE CORPORATION	121	\$17,252,550.52	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$31,768,555.40	64.81%	0	\$0.00	NA	0	\$0.00
Total			356	\$49,021,105.92	100%	0	\$0.00		0	\$0.00
31379RXL7		FIRST UNION MORTGAGE CORPORATION	72	\$9,134,629.13	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,345,164.24	62.69%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,479,793.37	100%	0	\$0.00		0	\$0.00
31379RXM5		FIRST UNION MORTGAGE CORPORATION	99	\$12,934,547.15	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$21,395,664.22	62.32%	0	\$0.00	NA	0	\$0.00
Total			255	\$34,330,211.37	100%	0	\$0.00		0	\$0.00
31379RXS2		FIRST UNION MORTGAGE CORPORATION	21	\$2,833,063.32	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,665,755.34	70.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,498,818.66	100%	0	\$0.00		0	\$0.00
31379RXT0		FIRST UNION MORTGAGE CORPORATION	10	\$1,186,868.92	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,753,455.26	80.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,940,324.18	100%	0	\$0.00		0	\$0.00
31379RXV5		FIRST UNION MORTGAGE CORPORATION	16	\$1,890,087.01	36.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,283,725.49	63.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,173,812.50	100%	0	\$0.00		0	\$0.00
31379RXW3		FIRST UNION MORTGAGE CORPORATION	7	\$818,490.25	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,426,758.01	74.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,245,248.26	100%	0	\$0.00		0	\$0.00
31379RXX1		FIRST UNION MORTGAGE CORPORATION	41	\$5,643,720.50	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,334,782.43	48.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,978,502.93	100%	0	\$0.00		0	\$0.00
31379RXY9		FIRST UNION MORTGAGE CORPORATION	37	\$4,252,653.28	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,274,652.94	55.36%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,527,306.22	100%	0	\$0.00		0	\$0.00
31379RXZ6		FIRST UNION MORTGAGE CORPORATION	10	\$1,134,418.61	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,202,173.38	51.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,336,591.99	100%	0	\$0.00		0	\$0.00
31379RY28		FIRST UNION MORTGAGE CORPORATION	48	\$6,073,068.01	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,168.19	5.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,408,236.20	100%	0	\$0.00		0	\$0.00
31379RZC5		FIRST UNION MORTGAGE CORPORATION	12	\$1,549,396.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,549,396.84	100%	0	\$0.00		0	\$0.00
31379S2R6		REGIONS MORTGAGE, INC.	17	\$1,366,583.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,366,583.57	100%	0	\$0.00		0	\$0.00
31379S2T2		BANK OF AMERICA, FSB	1	\$101,912.17	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,041,402.20	98.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,143,314.37	100%	0	\$0.00		0	\$0.00

31379S2U9	BANK OF AMERICA, FSB	14	\$2,061,542.40	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$63,572,961.78	96.86%	0	\$0.00	NA	0	\$0.00
Total		462	\$65,634,504.18	100%	0	\$0.00		0	\$0.00
31379S2V7	BANK OF AMERICA, FSB	42	\$4,699,590.92	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,511,484.13	77.84%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,211,075.05	100%	0	\$0.00		0	\$0.00
31379S2W5	BANK OF AMERICA, FSB	6	\$827,598.38	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$838,720.00	50.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,666,318.38	100%	0	\$0.00		0	\$0.00
31379S2X3	BANK OF AMERICA, FSB	6	\$360,520.09	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$23,230,710.91	98.47%	0	\$0.00	NA	0	\$0.00
Total		365	\$23,591,231.00	100%	0	\$0.00		0	\$0.00
31379S2Y1	BANK OF AMERICA, FSB	15	\$994,202.33	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,283,900.29	87.99%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,278,102.62	100%	0	\$0.00		0	\$0.00
31379S3B0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,587,500.90	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,216,099.54	87.56%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,803,600.44	100%	0	\$0.00		0	\$0.00
31379S3C8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,085,912.99	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,799,798.97	78.71%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,885,711.96	100%	0	\$0.00		0	\$0.00
31379S3D6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,076.64	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,648,655.88	82.52%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,904,732.52	100%	0	\$0.00		0	\$0.00
31379S3E4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,579.01	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,254,665.20	65.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,423,244.21	100%	0	\$0.00		0	\$0.00
31379S3H7	COUNTRYWIDE	14	\$1,989,401.04	56.58%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	11	\$1,526,611.90	43.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,516,012.94	100%	0	\$0.00		0	\$0.00
31379S3K0		COUNTRYWIDE HOME LOANS, INC.	3	\$382,605.47	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,448,011.59	86.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,830,617.06	100%	0	\$0.00		0	\$0.00
31379S3L8		COUNTRYWIDE HOME LOANS, INC.	2	\$238,010.70	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,317,399.43	98.64%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,555,410.13	100%	0	\$0.00		0	\$0.00
31379S3M6		COUNTRYWIDE HOME LOANS, INC.	1	\$74,945.71	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,493,420.36	95.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,568,366.07	100%	0	\$0.00		0	\$0.00
31379S3Z7		COUNTRYWIDE HOME LOANS, INC.	11	\$643,594.01	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,572,993.96	79.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,216,587.97	100%	0	\$0.00		0	\$0.00
31379S4A1		COUNTRYWIDE HOME LOANS, INC.	11	\$596,908.44	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,336,102.17	79.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,933,010.61	100%	0	\$0.00		0	\$0.00
31379S4H6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,778.97	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,723,057.86	45.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,975,836.83	100%	0	\$0.00		0	\$0.00
31379S4S2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,148,440.52	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$251,089.08	17.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,399,529.60	100%	0	\$0.00		0	\$0.00
31379S4Y9		COUNTRYWIDE HOME LOANS, INC.	59	\$8,190,167.91	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,637,693.54	67.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,827,861.45	100%	0	\$0.00		0	\$0.00
31379S5A0		COUNTRYWIDE HOME LOANS, INC.	10	\$662,381.50	24.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	31	\$2,063,922.54	75.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,726,304.04	100%	0	\$0.00		0	\$0.00
31379S5F9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,630,002.28	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,377,176.37	61.44%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,007,178.65	100%	0	\$0.00		0	\$0.00
31379S5N2		COUNTRYWIDE HOME LOANS, INC.	9	\$566,050.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,767,553.54	75.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,333,603.54	100%	0	\$0.00		0	\$0.00
31379S5S1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,905,154.99	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,327,155.75	74.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,232,310.74	100%	0	\$0.00		0	\$0.00
31379S5U6		COUNTRYWIDE HOME LOANS, INC.	10	\$969,067.00	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$990,200.45	50.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,959,267.45	100%	0	\$0.00		0	\$0.00
31379S6D3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,185,790.53	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$805,325.97	40.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,991,116.50	100%	0	\$0.00		0	\$0.00
31379S6G6		COUNTRYWIDE HOME LOANS, INC.	7	\$464,834.94	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,178,696.27	71.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,643,531.21	100%	0	\$0.00		0	\$0.00
31379S6P6		COUNTRYWIDE HOME LOANS, INC.	4	\$428,450.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,172,770.05	88.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,601,220.05	100%	0	\$0.00		0	\$0.00
31379S6R2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,965,755.33	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,255,005.56	63.76%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,220,760.89	100%	0	\$0.00		0	\$0.00
31379S6S0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,058,975.00	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,396,879.36	82.03%	0	\$0.00	NA	0	\$0.00

Total			82	\$11,455,854.36	100%	0	\$0.00		0	\$0.00
31379S6X9		COUNTRYWIDE HOME LOANS, INC.	3	\$180,454.33	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,597,912.07	93.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,778,366.40	100%	0	\$0.00		0	\$0.00
31379S6Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$318,664.09	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$699,163.18	68.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,827.27	100%	0	\$0.00		0	\$0.00
31379SAC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$5,492,729.03	69.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,428,320.82	30.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,921,049.85	100%	0	\$0.00		0	\$0.00
31379SB47		GMAC MORTGAGE CORPORATION	26	\$3,024,976.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,024,976.27	100%	0	\$0.00		0	\$0.00
31379SB54		GMAC MORTGAGE CORPORATION	129	\$15,111,456.97	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,111,456.97	100%	0	\$0.00		0	\$0.00
31379SB62		GMAC MORTGAGE CORPORATION	42	\$5,551,706.22	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,551,706.22	100%	0	\$0.00		0	\$0.00
31379SBK1		GMAC MORTGAGE CORPORATION	85	\$10,529,220.03	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,529,220.03	100%	0	\$0.00		0	\$0.00
31379SBL9		GMAC MORTGAGE CORPORATION	91	\$10,087,164.65	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,087,164.65	100%	0	\$0.00		0	\$0.00
31379SBM7		GMAC MORTGAGE CORPORATION	71	\$7,217,087.90	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,871,089.81	34.91%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,088,177.71	100%	0	\$0.00		0	\$0.00
31379SBR6		GMAC MORTGAGE CORPORATION	54	\$6,052,158.30	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,052,158.30	100%	0	\$0.00		0	\$0.00

31379SBT2	GMAC MORTGAGE CORPORATION	68	\$8,078,677.66	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,078,677.66	100%	0	\$0.00		0	\$0.00
31379SBU9	GMAC MORTGAGE CORPORATION	57	\$6,055,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,055,820.00	100%	0	\$0.00		0	\$0.00
31379SBX3	GMAC MORTGAGE CORPORATION	63	\$8,505,194.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,505,194.00	100%	0	\$0.00		0	\$0.00
31379SBY1	GMAC MORTGAGE CORPORATION	109	\$12,554,932.50	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,554,932.50	100%	0	\$0.00		0	\$0.00
31379SC38	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,205.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,205.12	100%	0	\$0.00		0	\$0.00
31379SC46	M&T MORTGAGE CORPORATION	18	\$2,113,015.15	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,914,513.82	47.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,027,528.97	100%	0	\$0.00		0	\$0.00
31379SC53	PROVIDENT BANK OF MARYLAND	3	\$381,858.75	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,626,227.14	95.23%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,008,085.89	100%	0	\$0.00		0	\$0.00
31379SC61	COLUMBIA NATIONAL INC.	25	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,027,500.00	100%	0	\$0.00		0	\$0.00
31379SC79	COLUMBIA NATIONAL INC.	84	\$10,985,410.78	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,985,410.78	100%	0	\$0.00		0	\$0.00
31379SCB0	GMAC MORTGAGE CORPORATION	91	\$11,566,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,566,010.00	100%	0	\$0.00		0	\$0.00
31379SCL8	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$339,307.31	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$339,307.31	100%	0	\$0.00		0	\$0.00
31379SCM6		BANCMORTGAGE FINANCIAL CORPORATION	61	\$9,002,192.25	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,002,192.25	100%	0	\$0.00		0	\$0.00
31379SCX2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,302,622.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,302,622.13	100%	0	\$0.00		0	\$0.00
31379SDC7		COLUMBIA NATIONAL INC.	42	\$5,464,346.49	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,464,346.49	100%	0	\$0.00		0	\$0.00
31379SDF0		COLUMBIA NATIONAL INC.	97	\$12,808,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,808,300.00	100%	0	\$0.00		0	\$0.00
31379SDG8		COLUMBIA NATIONAL INC.	16	\$1,874,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,874,050.00	100%	0	\$0.00		0	\$0.00
31379SEF9		NAVY FEDERAL CREDIT UNION	81	\$9,913,181.10	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,913,181.10	100%	0	\$0.00		0	\$0.00
31379SEG7		NAVY FEDERAL CREDIT UNION	84	\$9,932,133.06	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,932,133.06	100%	0	\$0.00		0	\$0.00
31379SEK8		NAVY FEDERAL CREDIT UNION	40	\$4,994,426.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,994,426.74	100%	0	\$0.00		0	\$0.00
31379SF35		Unavailable	16	\$1,984,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,984,925.00	100%	0	\$0.00		0	\$0.00
31379SF84		Unavailable	62	\$10,461,710.09	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,461,710.09	100%	0	\$0.00		0	\$0.00
31379SFH4		Unavailable	41	\$5,751,078.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,751,078.02	100%	0	\$0.00		0	\$0.00
31379SFP6		CRESTAR MORTGAGE CORPORATION	17	\$1,091,031.79	25.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$3,183,898.21	74.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,274,930.00	100%	0	\$0.00		0	\$0.00
31379SFQ4		Unavailable	50	\$2,796,782.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,796,782.93	100%	0	\$0.00		0	\$0.00
31379SFR2		CRESTAR MORTGAGE CORPORATION	1	\$72,592.46	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,135,021.23	98.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,207,613.69	100%	0	\$0.00		0	\$0.00
31379SG67		REPUBLIC BANCORP MORTGAGE INC.	66	\$7,616,370.09	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,616,370.09	100%	0	\$0.00		0	\$0.00
31379SH25		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$14,034,623.48	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,455,155.00	47.02%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,489,778.48	100%	0	\$0.00		0	\$0.00
31379SH33		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,579,851.92	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,580,896.44	51.91%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,160,748.36	100%	0	\$0.00		0	\$0.00
31379SH41		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,193,075.60	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,111,130.37	49.84%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,304,205.97	100%	0	\$0.00		0	\$0.00
31379SH58		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,670,502.04	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,552,762.85	37.87%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,223,264.89	100%	0	\$0.00		0	\$0.00
31379SH74		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,332,122.53	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,282,055.48	43.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,614,178.01	100%	0	\$0.00		0	\$0.00
31379SHC3		IPSWICH SAVINGS BANK	28	\$4,027,288.16	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,027,288.16	100%	0	\$0.00		0	\$0.00
31379SHG4		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$15,810,324.52	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,862,547.32	42.87%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,672,871.84	100%	0	\$0.00		0	\$0.00
31379SHH2		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,172,101.37	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,034,461.66	30.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,206,563.03	100%	0	\$0.00		0	\$0.00
31379SHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,020,754.75	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,418,275.86	62.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,439,030.61	100%	0	\$0.00		0	\$0.00
31379SHM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,837,060.40	54.48%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,398,377.19	100%	0	\$0.00		0	\$0.00
31379SHP4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,721,787.46	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,156,083.05	58.57%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,877,870.51	100%	0	\$0.00		0	\$0.00
31379SHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,243,410.21	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,361,414.68	56.09%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,604,824.89	100%	0	\$0.00		0	\$0.00
31379SHR0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,171,778.94	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,513,839.03	55.16%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,685,617.97	100%	0	\$0.00		0	\$0.00
31379SHS8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,336,759.88	38.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$11,641,262.08	61.34%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,978,021.96	100%	0	\$0.00		0	\$0.00
31379SHU3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,366,673.44	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,201,356.04	48.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,568,029.48	100%	0	\$0.00		0	\$0.00
31379SHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,924,168.97	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,109,314.45	58.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,033,483.42	100%	0	\$0.00		0	\$0.00
31379SJ56		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,347,868.46	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,609,330.25	54.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,957,198.71	100%	0	\$0.00		0	\$0.00
31379SJ64		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,758,220.39	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,045,495.72	42.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,803,716.11	100%	0	\$0.00		0	\$0.00
31379SJ72		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,198,249.85	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,561,081.58	41.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,759,331.43	100%	0	\$0.00		0	\$0.00
31379SJ80		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$619,757.45	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,609,687.98	80.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,229,445.43	100%	0	\$0.00		0	\$0.00
31379SJC1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,278,558.64	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,999,013.90	62.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,277,572.54	100%	0	\$0.00		0	\$0.00
31379SJD9		CHASE MANHATTAN MORTGAGE	44	\$5,754,668.63	72.42%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	16	\$2,191,978.05	27.58%	0	\$0.00	NA	\$0.00
Total			60	\$7,946,646.68	100%	0	\$0.00	0	\$0.00
31379SJG2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,687,481.49	47.87%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$12,727,210.27	52.13%	0	\$0.00	NA	\$0.00
Total			180	\$24,414,691.76	100%	0	\$0.00	0	\$0.00
31379SJH0		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,996,848.85	50.61%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$12,683,931.20	49.39%	0	\$0.00	NA	\$0.00
Total			176	\$25,680,780.05	100%	0	\$0.00	0	\$0.00
31379S JL1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,724,552.77	47.61%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$12,901,931.48	52.39%	0	\$0.00	NA	\$0.00
Total			181	\$24,626,484.25	100%	0	\$0.00	0	\$0.00
31379SJP2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,609,226.00	63.33%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,089,768.79	36.67%	0	\$0.00	NA	\$0.00
Total			49	\$5,698,994.79	100%	0	\$0.00	0	\$0.00
31379SJR8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,384,090.47	26.97%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$22,703,078.03	73.03%	0	\$0.00	NA	\$0.00
Total			240	\$31,087,168.50	100%	0	\$0.00	0	\$0.00
31379S JW7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$851,820.74	33.2%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,714,097.61	66.8%	0	\$0.00	NA	\$0.00
Total			28	\$2,565,918.35	100%	0	\$0.00	0	\$0.00
31379S JX5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,176.71	25.02%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,238,021.90	74.98%	0	\$0.00	NA	\$0.00
Total			14	\$1,651,198.61	100%	0	\$0.00	0	\$0.00
31379S JY3			11	\$1,132,694.13	18.48%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	39	\$4,996,526.60	81.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,129,220.73	100%	0	\$0.00		0	\$0.00
31379SJZ0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,720,088.63	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$13,073,409.83	88.37%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,793,498.46	100%	0	\$0.00		0	\$0.00
31379SKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,047.19	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,847,243.03	87.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,101,290.22	100%	0	\$0.00		0	\$0.00
31379SKB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$329,028.85	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$882,742.41	72.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,211,771.26	100%	0	\$0.00		0	\$0.00
31379SKF2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,092,280.79	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,556,474.85	45.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,648,755.64	100%	0	\$0.00		0	\$0.00
31379SKM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,154,937.86	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,184,987.46	50.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,339,925.32	100%	0	\$0.00		0	\$0.00
31379SLJ3		FIRST COLORADO MORTGAGE CORPORATION	35	\$4,492,611.48	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$866,732.78	16.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,359,344.26	100%	0	\$0.00		0	\$0.00
31379SLT1		COMMONWEALTH SAVINGS BANK	18	\$2,005,026.68	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,009,053.37	33.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,014,080.05	100%	0	\$0.00		0	\$0.00

31379SLV6		COMMONWEALTH SAVINGS BANK	27	\$2,982,892.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,982,892.12	100%	0	\$0.00		0	\$0.00
31379SLW4		COMMONWEALTH SAVINGS BANK	17	\$1,663,925.17	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,344,111.75	44.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,008,036.92	100%	0	\$0.00		0	\$0.00
31379SLX2		COMMONWEALTH SAVINGS BANK	8	\$845,295.80	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,656,847.63	81.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,502,143.43	100%	0	\$0.00		0	\$0.00
31379SLY0		COMMONWEALTH SAVINGS BANK	23	\$2,427,479.58	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,541,273.02	38.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,968,752.60	100%	0	\$0.00		0	\$0.00
31379SN69		NORWEST MORTGAGE, INC.	19	\$1,281,350.41	89.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,521.15	10.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,437,871.56	100%	0	\$0.00		0	\$0.00
31379SNT9		NORWEST MORTGAGE, INC.	529	\$54,665,538.02	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$16,570,661.85	23.26%	0	\$0.00	NA	0	\$0.00
Total			662	\$71,236,199.87	100%	0	\$0.00		0	\$0.00
31379SNW2		NORWEST MORTGAGE, INC.	45	\$6,011,937.08	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,011,937.08	100%	0	\$0.00		0	\$0.00
31379SNZ5		NORWEST MORTGAGE, INC.	26	\$1,460,258.75	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$799,043.34	35.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,259,302.09	100%	0	\$0.00		0	\$0.00
31379SPC4		NORWEST MORTGAGE, INC.	880	\$113,734,038.94	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,750,424.30	12.84%	0	\$0.00	NA	0	\$0.00
Total			1,002	\$130,484,463.24	100%	0	\$0.00		0	\$0.00
31379SPK6		NORWEST MORTGAGE, INC.	13	\$898,639.58	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,034.20	31.38%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,309,673.78	100%	0	\$0.00		0	\$0.00
31379SQ25		NORWEST MORTGAGE, INC.	4	\$618,589.50	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	846	\$122,463,341.61	99.5%	0	\$0.00	NA	0	\$0.00
Total			850	\$123,081,931.11	100%	0	\$0.00		0	\$0.00
31379SQ58		Unavailable	18	\$1,653,611.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,653,611.35	100%	0	\$0.00		0	\$0.00
31379SQ90		NORWEST MORTGAGE, INC.	1	\$115,435.42	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$897,877.53	88.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,312.95	100%	0	\$0.00		0	\$0.00
31379SQE9		Unavailable	15	\$1,680,841.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,680,841.82	100%	0	\$0.00		0	\$0.00
31379SQJ8		Unavailable	22	\$2,514,744.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,514,744.16	100%	0	\$0.00		0	\$0.00
31379SQN9		Unavailable	1,161	\$163,509,778.57	100%	0	\$0.00	NA	0	\$0.00
Total			1,161	\$163,509,778.57	100%	0	\$0.00		0	\$0.00
31379SQP4		Unavailable	1,110	\$158,186,924.77	100%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$158,186,924.77	100%	0	\$0.00		0	\$0.00
31379SQQ2		Unavailable	219	\$23,713,279.72	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$23,713,279.72	100%	0	\$0.00		0	\$0.00
31379SQR0		Unavailable	25	\$3,012,787.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,012,787.66	100%	0	\$0.00		0	\$0.00
31379SRA6		Unavailable	53	\$7,143,095.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,143,095.28	100%	0	\$0.00		0	\$0.00
31379SRC2		Unavailable	56	\$8,146,936.82	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,146,936.82	100%	0	\$0.00		0	\$0.00
31379STK2		M&T MORTGAGE CORPORATION	2	\$226,030.54	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$781,368.49	77.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,399.03	100%	0	\$0.00		0	\$0.00
31379STZ9		Unavailable	18	\$2,130,222.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,130,222.90	100%	0	\$0.00		0	\$0.00

31379SU46	ICM MORTGAGE CORPORATION	89	\$11,653,492.44	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,653,492.44	100%	0	\$0.00		0	\$0.00
31379SUA2	Unavailable	29	\$2,812,509.34	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,812,509.34	100%	0	\$0.00		0	\$0.00
31379SUB0	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,981,497.74	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,981,497.74	100%	0	\$0.00		0	\$0.00
31379SUL8	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,921.24	33.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,970.60	100%	0	\$0.00		0	\$0.00
31379SUR5	BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100%	0	\$0.00	NA	0	\$0.00
Total		499	\$55,085,962.21	100%	0	\$0.00		0	\$0.00
31379SVE3	COLONIAL SAVINGS FA	65	\$7,828,599.93	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,550,510.06	57.4%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,379,109.99	100%	0	\$0.00		0	\$0.00
31379SVH6	COLONIAL SAVINGS FA	44	\$5,889,549.12	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$15,372,134.39	72.3%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,261,683.51	100%	0	\$0.00		0	\$0.00
31379SX27	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,791,490.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,791,490.27	100%	0	\$0.00		0	\$0.00
31379SX43	FIRST COLORADO MORTGAGE CORPORATION	16	\$1,908,470.00	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,991,500.00	75.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,899,970.00	100%	0	\$0.00		0	\$0.00
31379SXD3	Unavailable	59	\$7,379,570.27	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,379,570.27	100%	0	\$0.00		0	\$0.00

31379SXE1		K HOVNANIAN MORTGAGE INC.	25	\$3,004,384.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,004,384.45	100%	0	\$0.00		0	\$0.00
31379SXJ0		AMERICAN HOME FUNDING INC.	16	\$1,985,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,985,700.00	100%	0	\$0.00		0	\$0.00
31379SXM3		AMERICAN HOME FUNDING INC.	20	\$2,480,723.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,480,723.57	100%	0	\$0.00		0	\$0.00
31379SXQ4		AMERICAN HOME FUNDING INC.	19	\$1,995,236.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,995,236.05	100%	0	\$0.00		0	\$0.00
31379SY26		BANK OF AMERICA, FSB	5	\$593,362.93	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	646	\$99,494,906.05	99.41%	0	\$0.00	NA	0	\$0.00
Total			651	\$100,088,268.98	100%	0	\$0.00		0	\$0.00
31379SY34		BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$46,349,385.72	96.92%	0	\$0.00	NA	0	\$0.00
Total			323	\$47,823,650.71	100%	0	\$0.00		0	\$0.00
31379SY59		BANK OF AMERICA, FSB	20	\$1,206,131.22	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$27,273,086.67	95.76%	0	\$0.00	NA	0	\$0.00
Total			442	\$28,479,217.89	100%	0	\$0.00		0	\$0.00
31379SY67		BANK OF AMERICA, FSB	23	\$1,221,363.50	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$16,046,888.40	92.93%	0	\$0.00	NA	0	\$0.00
Total			289	\$17,268,251.90	100%	0	\$0.00		0	\$0.00
31379SYG5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00
31379SYH3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,100.00	100%	0	\$0.00		0	\$0.00

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31379SYZ3	BANK OF AMERICA, FSB	4	\$429,194.29	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,778,830.29	96.48%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,208,024.58	100%	0	\$0.00		0	\$0.00
31379SZA7	Unavailable	13	\$1,580,321.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,580,321.84	100%	0	\$0.00		0	\$0.00
31379SZB5	BANK OF AMERICA NT&SA	14	\$2,076,779.44	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,184,970.48	87.23%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,261,749.92	100%	0	\$0.00		0	\$0.00
31379SZC3	BANK OF AMERICA NT&SA	560	\$75,277,807.19	71.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$29,491,011.78	28.15%	0	\$0.00	NA	0	\$0.00
Total		769	\$104,768,818.97	100%	0	\$0.00		0	\$0.00
31379SZF6	BANK OF AMERICA NT&SA	312	\$18,644,533.32	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,650,455.59	12.45%	0	\$0.00	NA	0	\$0.00
Total		354	\$21,294,988.91	100%	0	\$0.00		0	\$0.00
31379T2G8	Unavailable	20	\$3,307,616.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,307,616.02	100%	0	\$0.00		0	\$0.00
31379T3X0	CIMARRON MORTGAGE COMPANY	13	\$1,418,016.86	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,804,012.45	72.85%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,222,029.31	100%	0	\$0.00		0	\$0.00
31379T4A9	NORWEST MORTGAGE, INC.	16	\$1,728,812.23	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,314,968.46	43.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,043,780.69	100%	0	\$0.00		0	\$0.00
31379T4B7	NORWEST MORTGAGE, INC.	86	\$14,903,586.38	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,903,586.38	100%	0	\$0.00		0	\$0.00
31379T4F8	NORWEST MORTGAGE, INC.	363	\$36,115,510.20	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	640	\$62,923,975.72	63.53%	0	\$0.00	NA	0	\$0.00
Total		1,003	\$99,039,485.92	100%	0	\$0.00		0	\$0.00

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31379T4J0		NORWEST MORTGAGE, INC.	313	\$34,502,183.43	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$35,842,272.78	50.95%	0	\$0.00	NA	0	\$0.00
Total			638	\$70,344,456.21	100%	0	\$0.00		0	\$0.00
31379T4Y7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,560,269.35	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,060,518.83	52.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,620,788.18	100%	0	\$0.00		0	\$0.00
31379T5C4		Unavailable	260	\$35,872,225.52	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$35,872,225.52	100%	0	\$0.00		0	\$0.00
31379T5D2		Unavailable	992	\$143,126,103.04	100%	0	\$0.00	NA	0	\$0.00
Total			992	\$143,126,103.04	100%	0	\$0.00		0	\$0.00
31379T6W9		BANK OF AMERICA NT&SA	14	\$2,095,975.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,095,975.96	100%	0	\$0.00		0	\$0.00
31379T6X7		BANK OF AMERICA NT&SA	36	\$5,682,694.07	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,438.69	3.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,869,132.76	100%	0	\$0.00		0	\$0.00
31379TA79		COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,063.28	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,789.20	19.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,330,852.48	100%	0	\$0.00		0	\$0.00
31379TBH6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,439,739.67	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,023,909.67	58.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,463,649.34	100%	0	\$0.00		0	\$0.00
31379TBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,897.60	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,131,311.69	52.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,145,209.29	100%	0	\$0.00		0	\$0.00
31379TBP8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,933,247.62	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,089,048.49	69.21%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,022,296.11	100%	0	\$0.00		0	\$0.00

31379TBS2	COUNTRYWIDE HOME LOANS, INC.	77	\$10,599,871.37	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,432,201.96	53.98%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,032,073.33	100%	0	\$0.00		0	\$0.00
31379TCV4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,480,149.26	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,486,299.51	59.41%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,966,448.77	100%	0	\$0.00		0	\$0.00
31379TD43	COUNTRYWIDE HOME LOANS, INC.	60	\$8,115,262.00	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,866,192.54	69.92%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,981,454.54	100%	0	\$0.00		0	\$0.00
31379TDE1	COUNTRYWIDE HOME LOANS, INC.	10	\$950,343.04	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,767,330.78	79.86%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,717,673.82	100%	0	\$0.00		0	\$0.00
31379TDF8	COUNTRYWIDE HOME LOANS, INC.	6	\$320,840.78	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,377,318.65	88.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,698,159.43	100%	0	\$0.00		0	\$0.00
31379TDG6	Unavailable	10	\$853,295.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$853,295.84	100%	0	\$0.00		0	\$0.00
31379TDZ4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,563,160.00	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,722,876.94	65.65%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,286,036.94	100%	0	\$0.00		0	\$0.00
31379TF74	COUNTRYWIDE HOME LOANS, INC.	20	\$1,271,336.91	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,197,239.60	63.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,468,576.51	100%	0	\$0.00		0	\$0.00
31379TFU3	COUNTRYWIDE HOME LOANS, INC.	4	\$621,827.61	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,858,367.73	74.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,480,195.34	100%	0	\$0.00		0	\$0.00
31379TG57	COUNTRYWIDE HOME LOANS, INC.	77	\$9,091,422.13	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,280,150.00	12.34%	0	\$0.00	NA	0	\$0.00

Total			89	\$10,371,572.13	100%	0	\$0.00		0	\$0.00
31379TGF5		COUNTRYWIDE HOME LOANS, INC.	6	\$658,500.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,815,064.70	73.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,473,564.70	100%	0	\$0.00		0	\$0.00
31379TH23		FT MORTGAGE COMPANIES	1	\$69,238.68	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,943,904.30	98.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,013,142.98	100%	0	\$0.00		0	\$0.00
31379TH56		FT MORTGAGE COMPANIES	4	\$454,458.24	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,545,977.25	90.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,435.49	100%	0	\$0.00		0	\$0.00
31379THB3		COUNTRYWIDE HOME LOANS, INC.	47	\$6,204,588.80	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,264,637.14	68.13%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,469,225.94	100%	0	\$0.00		0	\$0.00
31379THT4		M&T MORTGAGE CORPORATION	9	\$1,043,854.91	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,974,675.00	65.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,018,529.91	100%	0	\$0.00		0	\$0.00
31379THU1		M&T MORTGAGE CORPORATION	7	\$635,486.21	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,336,720.17	78.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,972,206.38	100%	0	\$0.00		0	\$0.00
31379THV9		M&T MORTGAGE CORPORATION	14	\$1,725,335.00	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,249,100.00	56.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,974,435.00	100%	0	\$0.00		0	\$0.00
31379THZ0		Unavailable	36	\$5,035,219.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,035,219.09	100%	0	\$0.00		0	\$0.00
31379TJ62		REPUBLIC BANCORP MORTGAGE INC.	174	\$19,713,325.25	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,713,325.25	100%	0	\$0.00		0	\$0.00
31379TJ70		REPUBLIC BANCORP MORTGAGE INC.	171	\$19,709,764.17	100%	0	\$0.00	NA	0	\$0.00

Total			171	\$19,709,764.17	100%	0	\$0.00		0	\$0.00
31379TJ88		REPUBLIC BANCORP MORTGAGE INC.	198	\$23,231,798.87	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,231,798.87	100%	0	\$0.00		0	\$0.00
31379TJB1		FT MORTGAGE COMPANIES	39	\$3,648,737.71	72.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,370,346.63	27.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,019,084.34	100%	0	\$0.00		0	\$0.00
31379TJC9		FT MORTGAGE COMPANIES	40	\$4,216,558.66	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$779,436.58	15.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,995,995.24	100%	0	\$0.00		0	\$0.00
31379TJD7		FT MORTGAGE COMPANIES	33	\$4,091,213.78	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$919,365.38	18.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,010,579.16	100%	0	\$0.00		0	\$0.00
31379TK37		GLENDALE FEDERAL BANK	9	\$1,511,258.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,511,258.23	100%	0	\$0.00		0	\$0.00
31379TK45		GLENDALE FEDERAL BANK	12	\$2,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,000.00	100%	0	\$0.00		0	\$0.00
31379TKD5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$10,438,260.31	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,714,940.31	26.25%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,153,200.62	100%	0	\$0.00		0	\$0.00
31379TKE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	\$70,294,242.63	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,499,535.36	19.93%	0	\$0.00	NA	0	\$0.00
Total			676	\$87,793,777.99	100%	0	\$0.00		0	\$0.00
31379TKF0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	653	\$71,778,621.51	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,121,088.45	25.15%	0	\$0.00	NA	0	\$0.00
Total			835	\$95,899,709.96	100%	0	\$0.00		0	\$0.00

31379TKG8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,165,022.69	55.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,845,466.02	44.93%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,010,488.71	100%	0	\$0.00		0	\$0.00
31379TKZ6	Unavailable	7	\$323,259.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$323,259.66	100%	0	\$0.00		0	\$0.00
31379TLE2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	30	\$6,235,500.78	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,792,856.60	43.46%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,028,357.38	100%	0	\$0.00		0	\$0.00
31379TLK8	HOMESIDE LENDING, INC.	8	\$1,041,418.30	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,999,002.83	94.23%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,040,421.13	100%	0	\$0.00		0	\$0.00
31379TLM4	Unavailable	34	\$2,110,545.03	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,110,545.03	100%	0	\$0.00		0	\$0.00
31379TLN2	Unavailable	58	\$7,890,912.66	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,890,912.66	100%	0	\$0.00		0	\$0.00
31379TLP7	Unavailable	21	\$2,779,265.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,779,265.48	100%	0	\$0.00		0	\$0.00
31379TLU6	HOMESIDE LENDING, INC.	6	\$469,732.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$17,733,079.46	97.42%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,202,811.46	100%	0	\$0.00		0	\$0.00
31379TLV4	HOMESIDE LENDING, INC.	1	\$121,160.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,059,745.66	99.15%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,180,905.66	100%	0	\$0.00		0	\$0.00
31379TLW2	Unavailable	50	\$4,327,504.92	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,327,504.92	100%	0	\$0.00		0	\$0.00
31379TLZ5	Unavailable	55	\$5,947,273.51	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,947,273.51	100%	0	\$0.00		0	\$0.00
31379TM92	NOVUS	195	\$19,863,234.20	100%	0	\$0.00	NA	0	\$0.00

Total			195	\$19,863,234.20	100%	0	\$0.00		0	\$0.00
31379TP73		Unavailable	45	\$4,361,234.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,361,234.63	100%	0	\$0.00		0	\$0.00
31379TQA5		M&T MORTGAGE CORPORATION	26	\$2,188,025.00	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,285,736.66	51.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,473,761.66	100%	0	\$0.00		0	\$0.00
31379TQE7		FT MORTGAGE COMPANIES	22	\$2,375,280.21	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,611,301.07	52.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,986,581.28	100%	0	\$0.00		0	\$0.00
31379TRB2		REPUBLIC BANCORP MORTGAGE INC.	71	\$8,285,849.45	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,285,849.45	100%	0	\$0.00		0	\$0.00
31379TRD8		CAPSTEAD, INC.	26	\$2,997,290.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,997,290.34	100%	0	\$0.00		0	\$0.00
31379TRE6		THIRD FEDERAL SAVINGS AND LOAN	114	\$10,099,711.05	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,099,711.05	100%	0	\$0.00		0	\$0.00
31379TRF3		WESTERNBANK PUERTO RICO	6	\$341,116.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$341,116.35	100%	0	\$0.00		0	\$0.00
31379TRG1		WESTERNBANK PUERTO RICO	7	\$398,206.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$398,206.69	100%	0	\$0.00		0	\$0.00
31379TRH9		GMAC MORTGAGE CORPORATION	51	\$6,044,199.12	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,044,199.12	100%	0	\$0.00		0	\$0.00
31379TRL0		GMAC MORTGAGE CORPORATION	17	\$2,010,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,175.00	100%	0	\$0.00		0	\$0.00
31379TRM8		GMAC MORTGAGE CORPORATION	79	\$9,002,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,002,035.00	100%	0	\$0.00		0	\$0.00

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31379TRP1		GMAC MORTGAGE CORPORATION	82	\$11,002,892.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,002,892.00	100%	0	\$0.00		0	\$0.00
31379TRR7		GMAC MORTGAGE CORPORATION	38	\$4,536,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,536,835.00	100%	0	\$0.00		0	\$0.00
31379TSC9		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,162,577.89	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,845,503.08	52.28%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,008,080.97	100%	0	\$0.00		0	\$0.00
31379TSD7		THE HUNTINGTON MORTGAGE COMPANY	186	\$11,115,494.52	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,222,248.56	9.91%	0	\$0.00	NA	0	\$0.00
Total			205	\$12,337,743.08	100%	0	\$0.00		0	\$0.00
31379TSE5		THE HUNTINGTON MORTGAGE COMPANY	105	\$12,107,224.60	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,028,269.89	14.35%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,135,494.49	100%	0	\$0.00		0	\$0.00
31379TT87		NATIONAL CITY MORTGAGE COMPANY	389	\$24,260,877.03	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$12,188,136.63	33.44%	0	\$0.00	NA	0	\$0.00
Total			574	\$36,449,013.66	100%	0	\$0.00		0	\$0.00
31379TU28		AMERICAN HOME FUNDING INC.	37	\$4,953,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,953,560.00	100%	0	\$0.00		0	\$0.00
31379TUH5		CROWN BANK FSB	43	\$4,078,283.14	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,877.72	9.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,487,160.86	100%	0	\$0.00		0	\$0.00
31379TUK8		FIRST COLORADO MORTGAGE CORPORATION	41	\$5,267,046.00	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$934,150.00	15.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,201,196.00	100%	0	\$0.00		0	\$0.00
31379TUP7			7	\$1,098,050.00	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC.							
Total			7	\$1,098,050.00	100%	0	\$0.00	0	\$0.00
31379TUV4		AMERICAN HOME FUNDING INC.	42	\$4,997,072.00	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,997,072.00	100%	0	\$0.00	0	\$0.00
31379TUW2		AMERICAN HOME FUNDING INC.	22	\$2,499,050.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,499,050.00	100%	0	\$0.00	0	\$0.00
31379TUZ5		AMERICAN HOME FUNDING INC.	18	\$2,488,398.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,488,398.00	100%	0	\$0.00	0	\$0.00
31379TVA9		CITFED MORTGAGE CORPORATION OF AMERICA	177	\$21,021,324.15	100%	0	\$0.00	NA	\$0.00
Total			177	\$21,021,324.15	100%	0	\$0.00	0	\$0.00
31379TVB7		CITFED MORTGAGE CORPORATION OF AMERICA	104	\$10,085,647.86	100%	0	\$0.00	NA	\$0.00
Total			104	\$10,085,647.86	100%	0	\$0.00	0	\$0.00
31379TVG6		WASHTENAW MORTGAGE COMPANY	1	\$106,500.00	0.63%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$16,889,332.71	99.37%	0	\$0.00	NA	\$0.00
Total			169	\$16,995,832.71	100%	0	\$0.00	0	\$0.00
31379TVH4		WASHTENAW MORTGAGE COMPANY	38	\$3,587,812.47	8%	0	\$0.00	NA	\$0.00
		Unavailable	419	\$41,238,817.32	92%	0	\$0.00	NA	\$0.00
Total			457	\$44,826,629.79	100%	0	\$0.00	0	\$0.00
31379TVL5		M&T MORTGAGE CORPORATION	7	\$775,521.13	39.06%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,209,850.00	60.94%	0	\$0.00	NA	\$0.00
Total			17	\$1,985,371.13	100%	0	\$0.00	0	\$0.00
31379TVP6		M&T MORTGAGE CORPORATION	4	\$458,125.00	30.35%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,051,218.48	69.65%	0	\$0.00	NA	\$0.00
Total			13	\$1,509,343.48	100%	0	\$0.00	0	\$0.00

31379TW83	M&T MORTGAGE CORPORATION	6	\$617,900.00	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,372,842.00	68.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,990,742.00	100%	0	\$0.00		0	\$0.00
31379TWH3	GMAC MORTGAGE CORPORATION	27	\$1,276,917.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,276,917.53	100%	0	\$0.00		0	\$0.00
31379TWJ9	GMAC MORTGAGE CORPORATION	65	\$3,928,519.23	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,928,519.23	100%	0	\$0.00		0	\$0.00
31379TWK6	GMAC MORTGAGE CORPORATION	113	\$7,573,457.38	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,573,457.38	100%	0	\$0.00		0	\$0.00
31379TWN0	GMAC MORTGAGE CORPORATION	28	\$1,301,539.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,301,539.98	100%	0	\$0.00		0	\$0.00
31379TWU4	FIRST MERIT MORTGAGE CORPORATION	78	\$5,965,109.78	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,859.49	9.55%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,594,969.27	100%	0	\$0.00		0	\$0.00
31379TWW2	FIRST MERIT MORTGAGE CORPORATION	249	\$20,419,094.34	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$597,228.93	2.84%	0	\$0.00	NA	0	\$0.00
Total		256	\$21,016,323.27	100%	0	\$0.00		0	\$0.00
31379TWW0	FIRST MERIT MORTGAGE CORPORATION	136	\$10,021,139.69	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,218,309.88	10.84%	0	\$0.00	NA	0	\$0.00
Total		154	\$11,239,449.57	100%	0	\$0.00		0	\$0.00
31379TWX8	FIRST MERIT MORTGAGE CORPORATION	102	\$5,867,463.09	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,649.05	8.29%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,398,112.14	100%	0	\$0.00		0	\$0.00
31379TWY6		31	\$1,587,716.02	100%	0	\$0.00	NA	0	\$0.00

		FIRST MERIT MORTGAGE CORPORATION							
Total			31	\$1,587,716.02	100%	0	\$0.00	0	\$0.00
31379TXG4		UNIVERSAL MORTGAGE CORPORATION	6	\$624,750.00	41.25%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$889,750.00	58.75%	0	\$0.00	NA	\$0.00
Total			14	\$1,514,500.00	100%	0	\$0.00	0	\$0.00
31379TXH2		UNIVERSAL MORTGAGE CORPORATION	19	\$1,628,900.00	64.66%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$890,300.00	35.34%	0	\$0.00	NA	\$0.00
Total			27	\$2,519,200.00	100%	0	\$0.00	0	\$0.00
31379TXK5		WASHINGTON MUTUAL BANK	755	\$94,905,640.37	94.8%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,201,981.50	5.2%	0	\$0.00	NA	\$0.00
Total			791	\$100,107,621.87	100%	0	\$0.00	0	\$0.00
31379TXL3		WASHINGTON MUTUAL BANK	281	\$17,397,766.74	96.41%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$648,200.00	3.59%	0	\$0.00	NA	\$0.00
Total			291	\$18,045,966.74	100%	0	\$0.00	0	\$0.00
31379TYE8		WASHINGTON MUTUAL BANK	285	\$36,384,189.40	89.97%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,055,630.00	10.03%	0	\$0.00	NA	\$0.00
Total			311	\$40,439,819.40	100%	0	\$0.00	0	\$0.00
31379TYF5		WASHINGTON MUTUAL BANK	174	\$22,607,588.33	84.1%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,272,833.60	15.9%	0	\$0.00	NA	\$0.00
Total			204	\$26,880,421.93	100%	0	\$0.00	0	\$0.00
31379TYG3		WASHINGTON MUTUAL BANK	135	\$17,195,334.99	79.76%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,364,567.20	20.24%	0	\$0.00	NA	\$0.00
Total			166	\$21,559,902.19	100%	0	\$0.00	0	\$0.00
31379TYV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$54,906,404.32	100%	0	\$0.00	NA	\$0.00
Total			340	\$54,906,404.32	100%	0	\$0.00	0	\$0.00

31379TYY4		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,573,398.85	100% ⁰	\$0.00	NA	\$0.00
Total			12	\$1,573,398.85	100%⁰	\$0.00	0	\$0.00
31379TZ23		PRISM MORTGAGE COMPANY	50	\$7,064,617.25	100% ⁰	\$0.00	NA	\$0.00
Total			50	\$7,064,617.25	100%⁰	\$0.00	0	\$0.00
31379TZG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,800,487.25	63.29% ⁰	\$0.00	NA	\$0.00
		Unavailable	8	\$1,044,111.56	36.71% ⁰	\$0.00	NA	\$0.00
Total			24	\$2,844,598.81	100%⁰	\$0.00	0	\$0.00
31379TZJ6		WASHINGTON MUTUAL BANK	190	\$25,946,335.86	89.16% ⁰	\$0.00	NA	\$0.00
		Unavailable	23	\$3,154,825.59	10.84% ⁰	\$0.00	NA	\$0.00
Total			213	\$29,101,161.45	100%⁰	\$0.00	0	\$0.00
31379TZM9		WASHINGTON MUTUAL BANK	413	\$55,182,346.61	88.92% ⁰	\$0.00	NA	\$0.00
		Unavailable	49	\$6,878,470.42	11.08% ⁰	\$0.00	NA	\$0.00
Total			462	\$62,060,817.03	100%⁰	\$0.00	0	\$0.00
31379TZN7		WASHINGTON MUTUAL BANK	173	\$10,658,095.00	88.35% ⁰	\$0.00	NA	\$0.00
		Unavailable	24	\$1,405,471.71	11.65% ⁰	\$0.00	NA	\$0.00
Total			197	\$12,063,566.71	100%⁰	\$0.00	0	\$0.00
31379TZT4		TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,789,679.01	59.65% ⁰	\$0.00	NA	\$0.00
		Unavailable	13	\$1,210,578.57	40.35% ⁰	\$0.00	NA	\$0.00
Total			34	\$3,000,257.58	100%⁰	\$0.00	0	\$0.00
31379UA27		AMERICAN SAVINGS BANK	45	\$6,051,915.08	87.89% ⁰	\$0.00	NA	\$0.00
		Unavailable	7	\$833,554.03	12.11% ⁰	\$0.00	NA	\$0.00
Total			52	\$6,885,469.11	100%⁰	\$0.00	0	\$0.00
31379UA35		AMERICAN SAVINGS BANK	40	\$3,116,020.66	84.83% ⁰	\$0.00	NA	\$0.00
		Unavailable	8	\$557,094.30	15.17% ⁰	\$0.00	NA	\$0.00
Total			48	\$3,673,114.96	100%⁰	\$0.00	0	\$0.00

31379UA68		FIRST AMERICAN NATIONAL BANK	10	\$1,007,717.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,717.26	100%	0	\$0.00		0	\$0.00
31379UAF8		AMERICAN SAVINGS BANK	209	\$13,491,245.88	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$377,025.81	2.72%	0	\$0.00	NA	0	\$0.00
Total			215	\$13,868,271.69	100%	0	\$0.00		0	\$0.00
31379UAG6		AMERICAN SAVINGS BANK	495	\$68,192,037.21	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,304,580.06	1.88%	0	\$0.00	NA	0	\$0.00
Total			504	\$69,496,617.27	100%	0	\$0.00		0	\$0.00
31379UAH4		AMERICAN SAVINGS BANK	230	\$13,340,979.09	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$723,734.31	5.15%	0	\$0.00	NA	0	\$0.00
Total			242	\$14,064,713.40	100%	0	\$0.00		0	\$0.00
31379UAK7		AMERICAN SAVINGS BANK	29	\$1,670,377.43	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$724,118.54	30.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,394,495.97	100%	0	\$0.00		0	\$0.00
31379UAN1		AMERICAN SAVINGS BANK	43	\$2,892,183.46	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$273,888.10	8.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,166,071.56	100%	0	\$0.00		0	\$0.00
31379UAP6		AMERICAN SAVINGS BANK	259	\$36,393,639.62	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$654,893.70	1.77%	0	\$0.00	NA	0	\$0.00
Total			264	\$37,048,533.32	100%	0	\$0.00		0	\$0.00
31379UAQ4		AMERICAN SAVINGS BANK	70	\$4,396,113.28	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$570,327.23	11.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,966,440.51	100%	0	\$0.00		0	\$0.00
31379UAS0		AMERICAN SAVINGS BANK	8	\$478,234.23	58.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$334,544.27	41.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$812,778.50	100%	0	\$0.00		0	\$0.00
31379UAU5		AMERICAN SAVINGS BANK	32	\$2,082,956.14	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,082,956.14	100%	0	\$0.00		0	\$0.00
31379UAV3		AMERICAN SAVINGS BANK	130	\$18,868,867.36	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$568,548.09	2.93%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,437,415.45	100%	0	\$0.00		0	\$0.00
31379UAW1		AMERICAN SAVINGS BANK	26	\$1,579,474.76	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,156.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,816,630.76	100%	0	\$0.00		0	\$0.00
31379UAZ4		AMERICAN SAVINGS BANK	16	\$1,093,539.19	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,037.96	9.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,214,577.15	100%	0	\$0.00		0	\$0.00
31379UBG5		LOCAL FEDERAL BANK FSB	152	\$14,374,093.08	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,374,093.08	100%	0	\$0.00		0	\$0.00
31379UBQ3		REPUBLIC BANK	19	\$1,495,492.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,495,492.57	100%	0	\$0.00		0	\$0.00
31379UCD1		Unavailable	12	\$1,506,393.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,506,393.29	100%	0	\$0.00		0	\$0.00
31379UCU3		Unavailable	46	\$5,554,726.45	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,554,726.45	100%	0	\$0.00		0	\$0.00
31379UDX6		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,399,425.00	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,702,513.17	66.52%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,101,938.17	100%	0	\$0.00		0	\$0.00
31379UDY4		NORTH AMERICAN MORTGAGE COMPANY	79	\$10,191,088.56	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,032,356.43	56.12%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,223,444.99	100%	0	\$0.00		0	\$0.00
31379UDZ1		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,445,255.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,495,167.54	72.69%	0	\$0.00	NA	0	\$0.00

Total			136	\$19,940,422.54	100%	0	\$0.00		0	\$0.00
31379UHK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$10,736,913.78	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,835.72	2.75%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,040,749.50	100%	0	\$0.00		0	\$0.00
31379UK26		Unavailable	160	\$10,277,663.86	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,277,663.86	100%	0	\$0.00		0	\$0.00
31379UK34		Unavailable	20	\$2,023,322.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,023,322.09	100%	0	\$0.00		0	\$0.00
31379UK42		Unavailable	222	\$22,953,258.89	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$22,953,258.89	100%	0	\$0.00		0	\$0.00
31379UK59		Unavailable	28	\$2,721,716.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,721,716.44	100%	0	\$0.00		0	\$0.00
31379UKZ3		Unavailable	22	\$1,399,847.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,399,847.02	100%	0	\$0.00		0	\$0.00
31379UN23		BANK OF AMERICA NT&SA	197	\$25,652,980.24	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$31,461,371.38	55.08%	0	\$0.00	NA	0	\$0.00
Total			438	\$57,114,351.62	100%	0	\$0.00		0	\$0.00
31379UN31		BANK OF AMERICA NT&SA	99	\$11,544,936.42	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,397,805.63	44.87%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,942,742.05	100%	0	\$0.00		0	\$0.00
31379UN49		BANK OF AMERICA NT&SA	86	\$11,238,293.09	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$39,463,465.74	77.83%	0	\$0.00	NA	0	\$0.00
Total			383	\$50,701,758.83	100%	0	\$0.00		0	\$0.00
31379UN56		BANK OF AMERICA NT&SA	130	\$15,853,452.89	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,447,837.31	25.58%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,301,290.20	100%	0	\$0.00		0	\$0.00
31379UN64		BANK OF AMERICA NT&SA	68	\$9,351,733.64	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$25,563,875.52	73.22%	0	\$0.00	NA	0	\$0.00

Total			256	\$34,915,609.16	100%	0	\$0.00		0	\$0.00
31379UNZ0		BANK OF AMERICA NT&SA	389	\$46,102,653.83	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,519,215.97	18.58%	0	\$0.00	NA	0	\$0.00
Total			472	\$56,621,869.80	100%	0	\$0.00		0	\$0.00
31379UPB1		BANK OF AMERICA NT&SA	408	\$42,940,665.97	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,975,837.27	13.98%	0	\$0.00	NA	0	\$0.00
Total			465	\$49,916,503.24	100%	0	\$0.00		0	\$0.00
31379UPC9		BANK OF AMERICA NT&SA	365	\$41,119,124.86	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,638,311.38	23.51%	0	\$0.00	NA	0	\$0.00
Total			477	\$53,757,436.24	100%	0	\$0.00		0	\$0.00
31379UPD7		BANK OF AMERICA NT&SA	51	\$6,087,426.20	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,900,642.72	23.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,988,068.92	100%	0	\$0.00		0	\$0.00
31379UPE5		BANK OF AMERICA NT&SA	630	\$47,176,114.46	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,427,437.61	8.58%	0	\$0.00	NA	0	\$0.00
Total			668	\$51,603,552.07	100%	0	\$0.00		0	\$0.00
31379UPF2		BANK OF AMERICA NT&SA	45	\$2,856,496.90	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,158.67	1.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,904,655.57	100%	0	\$0.00		0	\$0.00
31379UPG0		BANK OF AMERICA NT&SA	143	\$12,357,674.07	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$16,126,971.37	56.62%	0	\$0.00	NA	0	\$0.00
Total			304	\$28,484,645.44	100%	0	\$0.00		0	\$0.00
31379UPJ4		BANK OF AMERICA NT&SA	60	\$4,039,734.61	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,039,734.61	100%	0	\$0.00		0	\$0.00
31379UPK1		BANK OF AMERICA NT&SA	303	\$21,086,110.15	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,815,658.70	11.78%	0	\$0.00	NA	0	\$0.00
Total			332	\$23,901,768.85	100%	0	\$0.00		0	\$0.00

31379UV65	BANC ONE MORTGAGE CORPORATION	20	\$2,160,855.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,160,855.62	100%	0	\$0.00		0	\$0.00
31379VAQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,650.00	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,415,441.79	87.46%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,479,091.79	100%	0	\$0.00		0	\$0.00
31379VBC2	COUNTRYWIDE HOME LOANS, INC.	2	\$299,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,547,158.88	95.63%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,846,158.88	100%	0	\$0.00		0	\$0.00
31379VTE9	BANK OF AMERICA NT&SA	16	\$1,427,605.81	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$906,504.58	38.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,334,110.39	100%	0	\$0.00		0	\$0.00
31379VTF6	BANK OF AMERICA NT&SA	14	\$1,453,517.21	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,787.35	15.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,729,304.56	100%	0	\$0.00		0	\$0.00
31379VXP9	Unavailable	51	\$5,459,878.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,459,878.84	100%	0	\$0.00		0	\$0.00
31379VZL6	CITIBANK, N. A.	75	\$9,206,182.29	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,206,182.29	100%	0	\$0.00		0	\$0.00
31379VZM4	CITIBANK, N. A.	51	\$7,252,687.06	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,252,687.06	100%	0	\$0.00		0	\$0.00
31379WAF4	FIRST HAWAIIAN BANK	13	\$2,107,932.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,107,932.92	100%	0	\$0.00		0	\$0.00
31371GVE7	ACCUBANC MORTGAGE CORPORATION	513	\$67,949,544.58	7.17%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	4	\$497,505.24	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$651,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK	6	\$348,621.82	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$868,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	9	\$962,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	101	\$20,663,020.92	2.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$235,655.14	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	51	\$6,557,305.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,937,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	201	\$21,410,779.75	2.26%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	17	\$2,096,547.71	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$215,589.80	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$69,944.03	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	86	\$10,481,789.49	1.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	14	\$2,235,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,133.58	0.16%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	29	\$4,168,897.99	0.44%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	155	\$15,949,642.40	1.68%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	40	\$4,997,544.04	0.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$12,103,832.05	1.28%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	14	\$1,981,379.09	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,098,549.80	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$672,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION							
	FIDELITY BOND AND MORTGAGE COMPANY	41	\$4,769,250.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$144,731.27	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,478,671.13	0.37%	0	\$0.00	NA	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$1,003,885.21	0.11%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	24	\$3,545,768.92	0.37%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$212,406.20	0.02%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	15	\$1,612,755.87	0.17%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	11	\$1,541,129.40	0.16%	0	\$0.00	NA	\$0.00
	GREAT LAKES BANCORP	4	\$503,384.40	0.05%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$397,171.77	0.04%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	330	\$39,092,999.74	4.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$998,259.99	0.11%	0	\$0.00	NA	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$5,022,926.94	0.53%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$711,150.00	0.08%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE, INC.	4	\$498,944.01	0.05%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	9	\$1,235,300.00	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA FSB	5	\$509,900.00	0.05%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE	85	\$10,445,025.18	1.1%	0	\$0.00	NA	\$0.00

COMPANY								
INLAND MORTGAGE CORPORATION	1	\$227,150.00	0.02%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,423,823.65	0.15%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	100	\$12,444,415.34	1.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$291,400.00	0.03%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC.	4	\$477,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	12	\$1,367,449.60	0.14%	0	\$0.00	NA	0	\$0.00
MILTON FEDERAL SAVINGS BANK	3	\$303,644.54	0.03%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	114	\$14,344,372.51	1.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	110	\$13,643,861.44	1.44%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	72	\$8,542,760.05	0.9%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,002,313.96	0.21%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	4	\$578,226.89	0.06%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	33	\$3,021,662.39	0.32%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	8	\$1,327,963.05	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	2	\$210,700.00	0.02%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	79	\$9,171,761.09	0.97%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	59	\$6,770,894.60	0.71%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	290	\$29,698,484.84	3.13%	0	\$0.00	NA	0	\$0.00
RELIASTAR	3	\$362,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	RYLAND MORTGAGE COMPANY	4	\$491,009.88	0.05%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	11	\$1,531,840.27	0.16%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	77	\$9,918,739.69	1.05%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	120	\$15,042,688.09	1.59%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	54	\$8,316,865.49	0.88%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$1,442,892.17	0.15%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$985,049.89	0.1%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$6,217,666.54	0.66%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	171	\$20,581,557.55	2.17%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$481,100.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$503,020.50	0.05%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$757,050.00	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	394	\$50,879,281.81	5.37%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	11	\$1,183,350.41	0.12%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,070,220.02	0.43%	0	\$0.00	NA	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	6	\$1,021,674.85	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	3,564	\$462,773,575.19	48.86%	0	\$0.00	NA	\$0.00
Total		7,492	\$947,788,883.76	100%	0	\$0.00	0	\$0.00
31371GVF4	ACCUBANC MORTGAGE	174	\$22,495,829.11	4.12%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ADVANCED FINANCIAL SERVICES, INC	10	\$997,550.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	13	\$798,106.20	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	10	\$999,925.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$1,254,212.41	0.23%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,879.72	0.02%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	37	\$4,739,970.00	0.87%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	6	\$792,198.32	0.15%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$268,298.55	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	95	\$9,998,763.08	1.83%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	25	\$3,490,900.00	0.64%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	66	\$7,816,070.39	1.43%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$387,703.37	0.07%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	37	\$4,913,226.59	0.9%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	17	\$1,903,853.40	0.35%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	74	\$6,884,984.40	1.26%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	84	\$9,045,875.11	1.66%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,322,174.41	0.79%	0	\$0.00	NA	\$0.00
	EASTERN BANK	43	\$5,012,748.11	0.92%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	17	\$1,987,692.00	0.36%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE	3	\$497,609.70	0.09%	0	\$0.00	NA	\$0.00

	CORPORATION								
	EXCHANGE FINANCIAL CORPORATION	32	\$2,754,736.37	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$461,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$79,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$498,465.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	5	\$608,976.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$810,066.13	0.15%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$424,506.79	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	8	\$817,407.31	0.15%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$640,129.27	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	53	\$5,009,193.88	0.92%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	9	\$1,006,653.72	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	6	\$505,532.78	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	203	\$22,351,458.50	4.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$1,879,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$1,916,987.77	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	129	\$13,636,008.31	2.5%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	21	\$1,995,107.50	0.37%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	8	\$1,225,785.10	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$339,051.47	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,063,821.99	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	34	\$3,713,577.35	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	180	\$18,336,876.63	3.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,339,028.15	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	6	\$821,195.08	0.15%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$923,668.83	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$457,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$2,266,477.22	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	3	\$254,774.81	0.05%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	68	\$7,350,519.54	1.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	7	\$623,225.62	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	17	\$1,730,331.51	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	82	\$6,132,875.24	1.12%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$49,711.19	0.01%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$276,257.78	0.05%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	3	\$286,517.46	0.05%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	3	\$334,405.06	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$12,575,150.24	2.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,453,214.10	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	54	\$4,980,250.96	0.91%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$460,271.23	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	114	\$9,675,479.74	1.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	53	\$4,376,823.62	0.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	18	\$2,808,938.44	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	23	\$2,402,420.39	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	47	\$3,027,462.11	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	11	\$965,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$707,858.44	0.13%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,921.49	0.02%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	6	\$543,377.33	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,603	\$309,444,935.73	56.76%	0	\$0.00	NA	0	\$0.00
Total		4,829	\$545,673,224.40	100%	0	\$0.00		0	\$0.00
31371GVQ0	ACCUBANC MORTGAGE CORPORATION	13	\$2,160,244.24	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$998,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	5	\$905,871.01	0.99%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$170,307.48	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	10	\$2,533,019.02	2.77%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$258,595.57	0.28%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	18	\$2,636,228.00	2.88%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	36	\$4,235,591.00	4.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	69	\$7,942,595.68	8.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$482,127.37	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,449,596.26	1.58%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	13	\$1,773,747.24	1.94%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	9	\$856,207.23	0.94%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$766,673.58	0.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,945.98	0.62%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$113,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	31	\$3,474,610.05	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$729,763.17	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	18	\$3,116,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	9	\$1,072,501.56	1.17%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$375,887.07	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	34	\$4,528,702.48	4.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$210,502.43	0.23%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	2	\$179,437.64	0.2%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$399,565.05	0.44%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$760,940.19	0.83%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$323,459.72	0.35%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	30	\$4,368,887.53	4.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$355,050.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	40	\$4,556,200.19	4.98%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	1	\$183,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$887,250.00	0.97%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$349,294.54	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	20	\$1,987,523.48	2.17%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	9	\$1,413,220.05	1.54%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$311,520.14	0.34%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$670,687.76	0.73%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$226,500.00	0.25%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	2	\$304,311.45	0.33%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$162,162.83	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$730,422.47	0.8%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY	18	\$2,014,396.97	2.2%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$297,740.45	0.33%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$539,965.72	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$29,159,538.54	31.83%	0	\$0.00	NA	0	\$0.00
Total		710	\$91,543,891.14	100%	0	\$0.00		0	\$0.00
31371GVR8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$93,808.33	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,810,684.98	13.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$433,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$818,570.06	1.84%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	9	\$807,337.31	1.81%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$186,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,814,372.91	8.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	12	\$1,227,269.45	2.76%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$207,028.44	0.47%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A	26	\$2,503,842.42	5.63%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,785.17	0.61%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$197,602.27	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$162,777.29	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$27,022,614.44	60.71%	0	\$0.00	NA	0	\$0.00
Total		418	\$44,509,593.07	100%	0	\$0.00		0	\$0.00
31371GVS6	ACCUBANC MORTGAGE CORPORATION	27	\$3,329,140.49	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	22	\$2,628,726.11	0.97%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	15	\$1,453,427.14	0.54%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	13	\$1,507,020.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$993,421.60	0.37%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$234,112.43	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$205,976.56	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	286	\$29,607,769.81	10.97%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	32	\$3,353,905.86	1.24%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	29	\$3,574,557.50	1.32%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$499,249.96	0.18%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	7	\$785,132.99	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$80,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,829.23	0.37%	0	\$0.00	NA	0	\$0.00
		3	\$314,500.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST TOWN MORTGAGE CORPORATION								
FIRSTBANK OF COLORADO, N.A.	2	\$207,312.83	0.08%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	2	\$186,850.00	0.07%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	55	\$5,931,333.74	2.2%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	46	\$5,243,276.95	1.94%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	114	\$12,590,555.38	4.66%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	7	\$720,808.12	0.27%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$126,700.00	0.05%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	22	\$2,418,322.70	0.9%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,755,966.61	0.65%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$286,182.32	0.11%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	5	\$568,759.80	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$109,788.84	0.04%	0	\$0.00	NA	0	\$0.00
MILTON FEDERAL SAVINGS BANK	13	\$917,853.88	0.34%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$155,706.51	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	151	\$13,109,443.60	4.86%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	7	\$683,001.30	0.25%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	10	\$1,076,550.00	0.4%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$214,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	4	\$381,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,157,962.95	0.43%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$132,744.68	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	37	\$3,588,054.19	1.33%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$170,876.31	0.06%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,562,434.94	0.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,437,287.84	2.01%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,622,806.55	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$388,244.90	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	30	\$3,382,741.64	1.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,750,856.56	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	39	\$3,616,249.47	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	33	\$4,025,991.93	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$223,585.25	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	26	\$2,246,115.61	0.83%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$587,527.01	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,349	\$142,400,527.96	52.77%	0	\$0.00	NA	0	\$0.00
Total		2,578	\$269,904,640.05	100%	0	\$0.00		0	\$0.00

31371GW71	ACCUBANC MORTGAGE CORPORATION	9	\$1,038,440.55	0.81%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$206,730.42	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	215	\$22,302,059.19	17.35%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	17	\$1,583,068.68	1.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$579,203.96	0.45%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	5	\$486,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$5,399,856.97	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$696,915.68	0.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	15	\$1,327,146.60	1.03%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	11	\$1,131,844.13	0.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	251	\$25,162,138.07	19.58%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$399,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$474,587.63	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	15	\$1,345,044.30	1.05%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	16	\$1,193,549.95	0.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$2,848,210.01	2.22%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	9	\$754,558.48	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$225,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILTON FEDERAL SAVINGS BANK	9	\$832,605.21	0.65%	0	\$0.00	NA	0	\$0.00
		17	\$1,540,685.96	1.2%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NEW AMERICA FINANCIAL, INC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$183,215.43	0.14%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$184,014.91	0.14%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$338,851.99	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$453,416.56	0.35%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,383,349.02	1.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,227,509.14	0.95%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$657,896.91	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$235,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,037,860.12	2.36%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	20	\$1,149,480.16	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	16	\$1,863,709.72	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$47,903,956.42	37.27%	0	\$0.00	NA	0	\$0.00
Total		1,369	\$128,537,806.17	100%	0	\$0.00		0	\$0.00
31371GY20	BANK OF HAWAII	8	\$2,125,507.87	43.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$579,320.97	11.98%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$199,015.50	4.12%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$118,881.53	2.46%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY	1	\$135,540.91	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,677,328.38	34.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,835,595.16	100%	0	\$0.00		0	\$0.00
31371GY61	COUNTRYWIDE HOME LOANS, INC.	1,090	\$136,878,846.75	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,251,112.45	9.43%	0	\$0.00	NA	0	\$0.00
Total		1,194	\$151,129,959.20	100%	0	\$0.00		0	\$0.00
31371GY79	COUNTRYWIDE HOME LOANS, INC.	333	\$41,508,721.75	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,611,183.73	21.86%	0	\$0.00	NA	0	\$0.00
Total		434	\$53,119,905.48	100%	0	\$0.00		0	\$0.00
31371GYB0	ACCUBANC MORTGAGE CORPORATION	11	\$1,129,415.05	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$833,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	6	\$424,574.10	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	7	\$669,893.49	1.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,267.23	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$514,071.25	0.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$582,497.58	1.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$555,550.00	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,854,273.64	5.5%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,027,884.18	1.98%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	4	\$166,161.81	0.32%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	19	\$1,508,548.26	2.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	1	\$108,228.10	0.21%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	FIRST TOWN MORTGAGE CORPORATION	9	\$828,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$292,439.43	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$390,931.95	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$299,343.33	0.58%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$877,249.52	1.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$176,396.17	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$526,146.91	1.01%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	6	\$503,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$192,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,276.34	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$318,092.38	0.61%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$493,248.66	0.95%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	16	\$2,238,933.71	4.32%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$322,591.56	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$177,377.84	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FIRST, INC.	7	\$917,620.00	1.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	7	\$854,350.00	1.65%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$426,727.85	0.82%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$951,752.74	1.83%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	17	\$1,728,274.60	3.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$120,867.07	0.23%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	6	\$350,100.62	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$504,421.92	0.97%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$203,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$101,101.67	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$26,832,955.33	51.76%	0	\$0.00	NA	0	\$0.00
Total		520	\$51,876,564.29	100%	0	\$0.00		0	\$0.00
31371GYV6	ACCUBANC MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$99,131.24	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	1	\$195,436.34	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$882,095.02	4.88%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	2	\$271,540.47	1.5%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,493,186.57	8.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$253,967.05	1.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$119,548.37	0.66%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19%	0	\$0.00	NA	0	\$0.00

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	MID AMERICA MORTGAGE, INC.	3	\$150,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$212,368.82	1.17%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	19	\$2,426,304.16	13.41%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$331,758.20	1.83%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$932,820.94	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,407,852.22	57.52%	0	\$0.00	NA	0	\$0.00
Total		168	\$18,093,830.72	100%	0	\$0.00		0	\$0.00
31371GYW4	COUNTRYWIDE HOME LOANS, INC.	544	\$36,171,439.63	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,881	\$122,940,748.08	77.27%	0	\$0.00	NA	0	\$0.00
Total		2,425	\$159,112,187.71	100%	0	\$0.00		0	\$0.00
31371GZA1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,128,169.78	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,421,116.92	53.22%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,549,286.70	100%	0	\$0.00		0	\$0.00
31371GZB9	COUNTRYWIDE HOME LOANS, INC.	36	\$2,646,532.37	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,117,883.84	44.45%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,764,416.21	100%	0	\$0.00		0	\$0.00
31371GZD5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,471,631.70	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,383,629.65	61.83%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,855,261.35	100%	0	\$0.00		0	\$0.00
31371GZE3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,062,100.37	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$832,524.39	43.94%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,894,624.76	100%	0	\$0.00		0	\$0.00
31371GZF0	COUNTRYWIDE HOME LOANS, INC.	13	\$578,215.07	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$497,338.75	46.24%	0	\$0.00	NA	0	\$0.00

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

	FIRST UNION MORTGAGE CORPORATION	2	\$104,881.98	4.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	4	\$213,155.62	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$959,198.38	42.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,270,289.68	100%	0	\$0.00		0	\$0.00
31371GZN3	CTX MORTGAGE COMPANY	5	\$365,019.79	12.62%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$360,950.45	12.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	13	\$774,231.37	26.77%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	15	\$929,377.87	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$462,894.86	16%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,892,474.34	100%	0	\$0.00		0	\$0.00
31375WDD0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,939,119.95	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,764,274.66	47.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,703,394.61	100%	0	\$0.00		0	\$0.00
31376WM56	CHARTER BANK FOR SAVINGS FSB	3	\$187,985.21	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$659,101.20	77.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$847,086.41	100%	0	\$0.00		0	\$0.00
31377CPB3	TCF MORTGAGE CORPORATION	26	\$2,372,525.00	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,084,351.26	46.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,456,876.26	100%	0	\$0.00		0	\$0.00
31377LPX5	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31378AD52	Unavailable	8	\$420,486.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$420,486.47	100%	0	\$0.00		0	\$0.00
31378EFN3	Unavailable	14	\$977,518.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$977,518.14	100%	0	\$0.00		0	\$0.00

31378F2K0		Unavailable	18	\$1,006,101.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,006,101.96	100%	0	\$0.00		0	\$0.00
31378H5D9		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,761,307.81	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,227,507.05	53.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,988,814.86	100%	0	\$0.00		0	\$0.00
31378H5H0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$599,832.23	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,373,859.24	87.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,973,691.47	100%	0	\$0.00		0	\$0.00
31378H5R8		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,271,663.89	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$717,712.94	24.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,989,376.83	100%	0	\$0.00		0	\$0.00
31378QDQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$16,340,233.95	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$61,235,635.30	78.94%	0	\$0.00	NA	0	\$0.00
Total			488	\$77,575,869.25	100%	0	\$0.00		0	\$0.00
31378QDR9		FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$14,802,689.05	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	992	\$145,834,617.74	90.79%	0	\$0.00	NA	0	\$0.00
Total			1,108	\$160,637,306.79	100%	0	\$0.00		0	\$0.00
31378QDS7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$334,873.62	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,769,792.03	97.23%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,104,665.65	100%	0	\$0.00		0	\$0.00
31378R3X5		PHH MORTGAGE SERVICES CORPORATION	469	\$67,123,129.37	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,328,659.30	6.06%	0	\$0.00	NA	0	\$0.00
Total			495	\$71,451,788.67	100%	0	\$0.00		0	\$0.00
31378RDF3		CTX MORTGAGE COMPANY	31	\$3,359,680.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,359,680.19	100%	0	\$0.00		0	\$0.00

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31378RMN6		Unavailable	15	\$1,028,466.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,028,466.60	100%	0	\$0.00		0	\$0.00
31378RW88		PHH MORTGAGE SERVICES CORPORATION	79	\$8,088,058.22	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,960,208.22	67.71%	0	\$0.00	NA	0	\$0.00
Total			223	\$25,048,266.44	100%	0	\$0.00		0	\$0.00
31378SU21		Unavailable	13	\$844,814.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$844,814.77	100%	0	\$0.00		0	\$0.00
31378SUZ8		Unavailable	10	\$462,863.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$462,863.04	100%	0	\$0.00		0	\$0.00
31378UHG0		ALASKA USA FEDERAL CREDIT UNION	55	\$6,540,580.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,540,580.12	100%	0	\$0.00		0	\$0.00
31378UU34		USAA FEDERAL SAVINGS BANK	192	\$24,685,965.04	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,476,747.14	12.35%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,162,712.18	100%	0	\$0.00		0	\$0.00
31378UU42		USAA FEDERAL SAVINGS BANK	182	\$23,559,870.18	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,599,593.43	21.88%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,159,463.61	100%	0	\$0.00		0	\$0.00
31378UU59		USAA FEDERAL SAVINGS BANK	133	\$18,126,110.69	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,713,526.21	20.64%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,839,636.90	100%	0	\$0.00		0	\$0.00
31378XAJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,234,497.03	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$52,077,983.99	95.89%	0	\$0.00	NA	0	\$0.00
Total			405	\$54,312,481.02	100%	0	\$0.00		0	\$0.00
31378YCS1		NATIONSBANC MORTGAGE CORPORATION	14	\$1,635,655.95	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,886,449.44	78.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,522,105.39	100%	0	\$0.00		0	\$0.00

31379A4Q5	PHH MORTGAGE SERVICES CORPORATION	34	\$3,454,232.92	68.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,562,052.75	31.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,016,285.67	100%	0	\$0.00		0	\$0.00
31379A4S1	PHH MORTGAGE SERVICES CORPORATION	8	\$603,993.21	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,436,199.98	88.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,040,193.19	100%	0	\$0.00		0	\$0.00
31379AKP9	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,116,991.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,116,991.41	100%	0	\$0.00		0	\$0.00
31379ASG1	Unavailable	355	\$48,841,607.01	100%	0	\$0.00	NA	0	\$0.00
Total		355	\$48,841,607.01	100%	0	\$0.00		0	\$0.00
31379ASK2	Unavailable	12	\$1,663,935.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,663,935.34	100%	0	\$0.00		0	\$0.00
31379ASL0	Unavailable	17	\$2,120,627.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,120,627.97	100%	0	\$0.00		0	\$0.00
31379BUV3	BANK UNITED	10	\$1,078,352.95	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,947,833.62	78.55%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,026,186.57	100%	0	\$0.00		0	\$0.00
31379D5A3	Unavailable	33	\$4,431,724.16	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,431,724.16	100%	0	\$0.00		0	\$0.00
31379D5B1	Unavailable	26	\$2,754,690.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,754,690.36	100%	0	\$0.00		0	\$0.00
31379D5E5	Unavailable	19	\$2,003,075.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,075.84	100%	0	\$0.00		0	\$0.00
31379DB24	WACHOVIA MORTGAGE COMPANY	132	\$8,073,142.23	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,073,142.23	100%	0	\$0.00		0	\$0.00
31379DF61	Unavailable	63	\$6,288,561.37	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$6,288,561.37	100%	0	\$0.00		0	\$0.00
31379E6W2		UNITED JERSEY BANK	27	\$2,830,050.83	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,974.40	4.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,974,025.23	100%	0	\$0.00		0	\$0.00
31379E6Y8		UNITED JERSEY BANK	31	\$3,935,505.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,935,505.27	100%	0	\$0.00		0	\$0.00
31379E7C5		UNITED JERSEY BANK	21	\$1,603,840.75	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,223.51	15.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,889,064.26	100%	0	\$0.00		0	\$0.00
31379EB30		HIBERNIA NATIONAL BANK	42	\$4,029,840.54	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,023,802.70	59.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,053,643.24	100%	0	\$0.00		0	\$0.00
31379EBX4		HIBERNIA NATIONAL BANK	97	\$9,074,127.37	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,074,127.37	100%	0	\$0.00		0	\$0.00
31379EBY2		HIBERNIA NATIONAL BANK	243	\$27,065,054.15	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$27,065,054.15	100%	0	\$0.00		0	\$0.00
31379F2H6		CITICORP MORTGAGE INC.	55	\$6,356,115.23	83.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,292,910.59	16.9%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,649,025.82	100%	0	\$0.00		0	\$0.00
31379F2K9		CITICORP MORTGAGE INC.	501	\$67,425,973.67	100%	0	\$0.00	NA	0	\$0.00
Total			501	\$67,425,973.67	100%	0	\$0.00		0	\$0.00
31379F2M5		CITICORP MORTGAGE INC.	111	\$15,321,647.90	99.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,789.09	0.68%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,426,436.99	100%	0	\$0.00		0	\$0.00
31379F2P8		CITICORP MORTGAGE INC.	33	\$4,728,896.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,728,896.30	100%	0	\$0.00		0	\$0.00

31379F2Q6	CITICORP MORTGAGE INC.	227	\$28,868,333.07	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$28,868,333.07	100%	0	\$0.00		0	\$0.00
31379FZ64	CITICORP MORTGAGE INC.	10	\$1,138,673.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,138,673.87	100%	0	\$0.00		0	\$0.00
31379FZW7	CITICORP MORTGAGE INC.	14	\$1,141,137.72	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,232.45	9.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,265,370.17	100%	0	\$0.00		0	\$0.00
31379FZX5	CITICORP MORTGAGE INC.	159	\$13,947,142.20	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$13,947,142.20	100%	0	\$0.00		0	\$0.00
31379GLP5	FIRST TOWN MORTGAGE CORPORATION	17	\$2,010,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,010,150.00	100%	0	\$0.00		0	\$0.00
31379GLX8	FIRST TOWN MORTGAGE CORPORATION	24	\$2,696,350.00	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$320,000.00	10.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,016,350.00	100%	0	\$0.00		0	\$0.00
31379HCW8	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$582,207.37	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,914,202.33	96.67%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,496,409.70	100%	0	\$0.00		0	\$0.00
31379HCX6	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,752,997.62	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$42,877,262.28	88.17%	0	\$0.00	NA	0	\$0.00
Total		319	\$48,630,259.90	100%	0	\$0.00		0	\$0.00
31379HH45	PHH MORTGAGE SERVICES CORPORATION	40	\$3,697,058.81	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,402,339.91	63.39%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,099,398.72	100%	0	\$0.00		0	\$0.00
31379HKG4	Unavailable	17	\$1,005,979.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,005,979.56	100%	0	\$0.00		0	\$0.00

31379HR28	CTX MORTGAGE COMPANY	346	\$47,176,663.33	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$935,593.87	1.94%	0	\$0.00	NA	0	\$0.00
Total		354	\$48,112,257.20	100%	0	\$0.00		0	\$0.00
31379HR36	CTX MORTGAGE COMPANY	81	\$9,964,528.42	92.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$864,880.17	7.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,829,408.59	100%	0	\$0.00		0	\$0.00
31379HR77	CTX MORTGAGE COMPANY	88	\$11,507,425.17	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$596,730.98	4.93%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,104,156.15	100%	0	\$0.00		0	\$0.00
31379HSA9	CTX MORTGAGE COMPANY	50	\$5,235,713.23	93.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,950.45	6.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,607,663.68	100%	0	\$0.00		0	\$0.00
31379J4S2	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$18,981,029.38	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$858,302.53	4.33%	0	\$0.00	NA	0	\$0.00
Total		226	\$19,839,331.91	100%	0	\$0.00		0	\$0.00
31379J4T0	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$19,216,171.47	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$695,583.84	3.49%	0	\$0.00	NA	0	\$0.00
Total		185	\$19,911,755.31	100%	0	\$0.00		0	\$0.00
31379JL95	FLEET MORTGAGE CORPORATION	43	\$5,532,887.31	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,346,373.07	72.17%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,879,260.38	100%	0	\$0.00		0	\$0.00
31379JM29	FLEET MORTGAGE CORPORATION	18	\$1,894,238.63	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,008,991.06	80.87%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,903,229.69	100%	0	\$0.00		0	\$0.00
31379JM37	FLEET MORTGAGE CORPORATION	114	\$15,638,118.26	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,157,249.54	47.51%	0	\$0.00	NA	0	\$0.00
Total		215	\$29,795,367.80	100%	0	\$0.00		0	\$0.00

31379JM94	FLEET MORTGAGE CORPORATION	27	\$2,559,715.64	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,488,356.04	49.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,048,071.68	100%	0	\$0.00		0	\$0.00
31379JME3	Unavailable	182	\$24,754,575.60	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$24,754,575.60	100%	0	\$0.00		0	\$0.00
31379JMF0	FLEET MORTGAGE CORPORATION	21	\$2,393,215.38	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$22,855,048.49	90.52%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,248,263.87	100%	0	\$0.00		0	\$0.00
31379JMJ2	FLEET MORTGAGE CORPORATION	13	\$1,773,735.18	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,209,984.96	77.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,983,720.14	100%	0	\$0.00		0	\$0.00
31379JMK9	FLEET MORTGAGE CORPORATION	62	\$6,561,631.70	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,216,821.60	74.55%	0	\$0.00	NA	0	\$0.00
Total		202	\$25,778,453.30	100%	0	\$0.00		0	\$0.00
31379JMP8	FLEET MORTGAGE CORPORATION	20	\$2,227,428.67	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,685,416.48	77.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,912,845.15	100%	0	\$0.00		0	\$0.00
31379JMQ6	FLEET MORTGAGE CORPORATION	24	\$2,720,049.09	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,745,256.78	79.8%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,465,305.87	100%	0	\$0.00		0	\$0.00
31379JMR4	FLEET MORTGAGE CORPORATION	36	\$4,423,665.67	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$25,303,078.50	85.12%	0	\$0.00	NA	0	\$0.00
Total		225	\$29,726,744.17	100%	0	\$0.00		0	\$0.00
31379JMX1	FLEET MORTGAGE CORPORATION	20	\$2,779,205.06	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,039,507.60	85.98%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,818,712.66	100%	0	\$0.00		0	\$0.00
31379JMY9	FLEET MORTGAGE CORPORATION	96	\$6,265,781.36	20.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	362	\$23,999,361.29	79.3%	0	\$0.00	NA	0	\$0.00
Total			458	\$30,265,142.65	100%	0	\$0.00		0	\$0.00
31379JMZ6		FLEET MORTGAGE CORPORATION	84	\$9,858,284.65	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,022,052.59	60.38%	0	\$0.00	NA	0	\$0.00
Total			206	\$24,880,337.24	100%	0	\$0.00		0	\$0.00
31379JNA0		FLEET MORTGAGE CORPORATION	49	\$4,722,321.15	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$20,522,978.78	81.29%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,245,299.93	100%	0	\$0.00		0	\$0.00
31379JND4		FLEET MORTGAGE CORPORATION	28	\$3,435,042.57	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$21,319,768.69	86.12%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,754,811.26	100%	0	\$0.00		0	\$0.00
31379JNF9		FLEET MORTGAGE CORPORATION	64	\$7,064,628.02	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,082,500.77	53.36%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,147,128.79	100%	0	\$0.00		0	\$0.00
31379JNJ1		FLEET MORTGAGE CORPORATION	4	\$313,275.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,648,204.82	93.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,961,479.82	100%	0	\$0.00		0	\$0.00
31379JNK8		FLEET MORTGAGE CORPORATION	39	\$4,077,577.04	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,841,840.04	65.79%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,919,417.08	100%	0	\$0.00		0	\$0.00
31379JNM4		FLEET MORTGAGE CORPORATION	24	\$3,185,024.23	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,713,332.78	79.97%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,898,357.01	100%	0	\$0.00		0	\$0.00
31379JNN2		FLEET MORTGAGE CORPORATION	17	\$2,084,050.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,719,265.88	89.48%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,803,315.88	100%	0	\$0.00		0	\$0.00
31379JNQ5		FLEET MORTGAGE CORPORATION	73	\$7,226,255.52	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,535,166.26	70.82%	0	\$0.00	NA	0	\$0.00

Total			218	\$24,761,421.78	100%	0	\$0.00		0	\$0.00
31379JNR3		FLEET MORTGAGE CORPORATION	8	\$890,045.24	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,196,236.53	91.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,086,281.77	100%	0	\$0.00		0	\$0.00
31379JNU6		FLEET MORTGAGE CORPORATION	1	\$102,591.00	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,798,906.75	98.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,901,497.75	100%	0	\$0.00		0	\$0.00
31379JNV4		FLEET MORTGAGE CORPORATION	8	\$1,156,900.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$18,646,691.07	94.16%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,803,591.07	100%	0	\$0.00		0	\$0.00
31379JSQ0		ALLIED GROUP MORTGAGE COMPANY	5	\$563,594.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,146,229.48	91.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,709,823.48	100%	0	\$0.00		0	\$0.00
31379JU20		COUNTRYWIDE HOME LOANS, INC.	8	\$463,141.71	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$383,194.23	45.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$846,335.94	100%	0	\$0.00		0	\$0.00
31379JU38		Unavailable	13	\$953,938.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$953,938.65	100%	0	\$0.00		0	\$0.00
31379JU46		COUNTRYWIDE HOME LOANS, INC.	2	\$103,844.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$851,526.96	89.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$955,370.96	100%	0	\$0.00		0	\$0.00
31379JU53		COUNTRYWIDE HOME LOANS, INC.	1	\$45,125.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$945,072.87	95.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$990,197.87	100%	0	\$0.00		0	\$0.00
31379JYK6		FT MORTGAGE COMPANIES	8	\$1,284,434.28	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,734,072.88	74.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,018,507.16	100%	0	\$0.00		0	\$0.00

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31379JYM2		Unavailable	47	\$4,963,420.27	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,963,420.27	100%	0	\$0.00		0	\$0.00
31379JYN0		Unavailable	42	\$5,006,506.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,006,506.41	100%	0	\$0.00		0	\$0.00
31379K2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	36	\$5,022,857.23	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,022,857.23	100%	0	\$0.00		0	\$0.00
31379K4Q3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,244.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,244.72	100%	0	\$0.00		0	\$0.00
31379K5W9		PHH MORTGAGE SERVICES CORPORATION	96	\$9,534,544.13	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$20,552,459.72	68.31%	0	\$0.00	NA	0	\$0.00
Total			291	\$30,087,003.85	100%	0	\$0.00		0	\$0.00
31379L5V9		OLD KENT MORTGAGE COMPANY	38	\$4,522,068.56	68.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,082,972.95	31.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,605,041.51	100%	0	\$0.00		0	\$0.00
31379L5Z0		OLD KENT MORTGAGE COMPANY	72	\$9,382,733.50	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,722,490.24	61.08%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,105,223.74	100%	0	\$0.00		0	\$0.00
31379L6A4		OLD KENT MORTGAGE COMPANY	76	\$8,522,325.86	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,269,907.02	49.25%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,792,232.88	100%	0	\$0.00		0	\$0.00
31379LZK0		SALEM FIVE MORTGAGE CORPORATION	76	\$8,908,742.70	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,908,742.70	100%	0	\$0.00		0	\$0.00
31379MD63		LONG ISLAND SAVINGS BANK, FSB	158	\$23,338,187.26	90.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,351,956.68	9.16%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,690,143.94	100%	0	\$0.00		0	\$0.00
31379MD71		LONG ISLAND SAVINGS BANK, FSB	200	\$29,143,368.03	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,591,536.02	10.97%	0	\$0.00	NA	0	\$0.00
Total			224	\$32,734,904.05	100%	0	\$0.00		0	\$0.00
31379MDX4		LONG ISLAND SAVINGS BANK, FSB	175	\$24,550,198.48	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,702,506.96	9.92%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,252,705.44	100%	0	\$0.00		0	\$0.00
31379MDY2		LONG ISLAND SAVINGS BANK, FSB	262	\$36,649,116.09	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,691,448.99	13.44%	0	\$0.00	NA	0	\$0.00
Total			299	\$42,340,565.08	100%	0	\$0.00		0	\$0.00
31379MDZ9		LONG ISLAND SAVINGS BANK, FSB	75	\$10,019,254.60	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,611,944.98	20.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,631,199.58	100%	0	\$0.00		0	\$0.00
31379NU62		CORINTHIAN MORTGAGE CORPORATION	17	\$1,826,155.87	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,189,367.14	39.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,015,523.01	100%	0	\$0.00		0	\$0.00
31379NUM7		CORINTHIAN MORTGAGE CORPORATION	18	\$2,169,331.34	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$842,674.78	27.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,012,006.12	100%	0	\$0.00		0	\$0.00
31379NUN5		CORINTHIAN MORTGAGE CORPORATION	7	\$624,770.62	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,380,776.98	68.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,005,547.60	100%	0	\$0.00		0	\$0.00
31379NUW5		CORINTHIAN MORTGAGE CORPORATION	31	\$3,484,905.21	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,537,754.79	30.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,022,660.00	100%	0	\$0.00		0	\$0.00

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31379NUX3	CORINTHIAN MORTGAGE CORPORATION	28	\$2,610,508.29	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,415,146.41	48.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,025,654.70	100%	0	\$0.00		0	\$0.00
31379NZ42	CONTINENTAL SAVINGS BANK	32	\$3,229,616.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,229,616.14	100%	0	\$0.00		0	\$0.00
31379NZ67	CONTINENTAL SAVINGS BANK	73	\$9,221,158.76	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,221,158.76	100%	0	\$0.00		0	\$0.00
31379NZL4	CONTINENTAL SAVINGS BANK	28	\$3,992,912.45	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,992,912.45	100%	0	\$0.00		0	\$0.00
31379P7F3	GE CAPITAL MORTGAGE SERVICES	15	\$1,460,990.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,460,990.82	100%	0	\$0.00		0	\$0.00
31379PHQ8	Unavailable	16	\$611,859.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$611,859.49	100%	0	\$0.00		0	\$0.00
31379PSP8	Unavailable	21	\$2,972,414.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,972,414.60	100%	0	\$0.00		0	\$0.00
31379PSQ6	Unavailable	20	\$2,776,477.58	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,776,477.58	100%	0	\$0.00		0	\$0.00
31379Q2A7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$2,359,564.49	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$20,053,844.13	89.47%	0	\$0.00	NA	0	\$0.00
Total		217	\$22,413,408.62	100%	0	\$0.00		0	\$0.00
31379Q2D1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	283	\$30,949,043.90	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$60,892,617.06	66.3%	0	\$0.00	NA	0	\$0.00
Total		828	\$91,841,660.96	100%	0	\$0.00		0	\$0.00
31379Q2F6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,197,685.22	40.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$9,070,648.19	59.41%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,268,333.41	100%	0	\$0.00		0	\$0.00
31379QBY5		GREAT FINANCIAL BANK FSB	179	\$17,337,223.78	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,647,206.42	21.14%	0	\$0.00	NA	0	\$0.00
Total			221	\$21,984,430.20	100%	0	\$0.00		0	\$0.00
31379QEL0		PHH MORTGAGE SERVICES CORPORATION	27	\$2,999,503.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,999,503.99	100%	0	\$0.00		0	\$0.00
31379QFW5		INLAND MORTGAGE CORPORATION	88	\$10,374,994.21	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$32,531,556.08	75.82%	0	\$0.00	NA	0	\$0.00
Total			353	\$42,906,550.29	100%	0	\$0.00		0	\$0.00
31379QGA2		FIRST REPUBLIC MORTGAGE CORPORATION	40	\$5,023,144.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,023,144.99	100%	0	\$0.00		0	\$0.00
31379QGD6		FIRST REPUBLIC MORTGAGE CORPORATION	34	\$5,028,436.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,028,436.52	100%	0	\$0.00		0	\$0.00
31379QHH6		FLAGSTAR BANK, FSB	4	\$289,869.29	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,727,466.06	94.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,017,335.35	100%	0	\$0.00		0	\$0.00
31379QHJ2		FLAGSTAR BANK, FSB	15	\$1,422,528.49	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,463,895.21	92.85%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,886,423.70	100%	0	\$0.00		0	\$0.00
31379QHL7		FLAGSTAR BANK, FSB	30	\$4,237,470.49	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$20,704,561.93	83.01%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,942,032.42	100%	0	\$0.00		0	\$0.00
31379QHN3		FLAGSTAR BANK, FSB	14	\$2,246,959.15	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$22,504,124.71	90.92%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,751,083.86	100%	0	\$0.00		0	\$0.00

31379QHP8	FLAGSTAR BANK, FSB	2	\$211,750.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,770,943.92	95.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,982,693.92	100%	0	\$0.00		0	\$0.00
31379QHQ6	FLAGSTAR BANK, FSB	23	\$2,979,437.47	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$31,746,330.91	91.42%	0	\$0.00	NA	0	\$0.00
Total		237	\$34,725,768.38	100%	0	\$0.00		0	\$0.00
31379QHR4	FLAGSTAR BANK, FSB	1	\$152,797.96	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,849,034.80	96.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,001,832.76	100%	0	\$0.00		0	\$0.00
31379QHS2	FLAGSTAR BANK, FSB	28	\$2,710,479.39	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$36,912,632.17	93.16%	0	\$0.00	NA	0	\$0.00
Total		310	\$39,623,111.56	100%	0	\$0.00		0	\$0.00
31379QHT0	FLAGSTAR BANK, FSB	7	\$562,960.95	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,397,320.39	88.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,960,281.34	100%	0	\$0.00		0	\$0.00
31379QHV5	FLAGSTAR BANK, FSB	28	\$2,176,688.09	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,802,314.60	56.28%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,979,002.69	100%	0	\$0.00		0	\$0.00
31379QHX1	FLAGSTAR BANK, FSB	9	\$1,492,993.13	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,511,227.21	81.35%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,004,220.34	100%	0	\$0.00		0	\$0.00
31379QHZ6	FLAGSTAR BANK, FSB	8	\$1,016,151.73	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$28,802,596.71	96.59%	0	\$0.00	NA	0	\$0.00
Total		213	\$29,818,748.44	100%	0	\$0.00		0	\$0.00
31379QL65	NEW AMERICA FINANCIAL, INC	9	\$1,356,994.34	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,702,358.12	86.51%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,059,352.46	100%	0	\$0.00		0	\$0.00

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31379QL81		Unavailable	24	\$3,010,873.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,010,873.27	100%	0	\$0.00		0	\$0.00
31379QLL2		NEW AMERICA FINANCIAL, INC	4	\$539,234.95	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,460,885.69	89.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,120.64	100%	0	\$0.00		0	\$0.00
31379QLN8		NEW AMERICA FINANCIAL, INC	2	\$274,294.07	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,755,564.27	97.27%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,029,858.34	100%	0	\$0.00		0	\$0.00
31379QLW8		NEW AMERICA FINANCIAL, INC	5	\$861,046.50	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,166,368.23	91.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,027,414.73	100%	0	\$0.00		0	\$0.00
31379QLX6		NEW AMERICA FINANCIAL, INC	6	\$948,090.37	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,076,045.27	90.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,024,135.64	100%	0	\$0.00		0	\$0.00
31379QMA5		NEW AMERICA FINANCIAL, INC	3	\$420,642.84	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,607,948.96	95.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,028,591.80	100%	0	\$0.00		0	\$0.00
31379QMB3		NEW AMERICA FINANCIAL, INC	4	\$517,376.46	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,518,398.18	94.84%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,035,774.64	100%	0	\$0.00		0	\$0.00
31379QQW3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,068,673.78	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,978,760.92	78.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,047,434.70	100%	0	\$0.00		0	\$0.00
31379QQZ6		PHH MORTGAGE SERVICES CORPORATION	48	\$5,376,461.84	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,741,809.89	55.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,118,271.73	100%	0	\$0.00		0	\$0.00
31379QS43		PHH MORTGAGE SERVICES	17	\$1,263,584.48	25.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	36	\$3,750,645.60	74.8%	0	\$0.00	NA	\$0.00
Total			53	\$5,014,230.08	100%	0	\$0.00	0	\$0.00
31379QSH4		PHH MORTGAGE SERVICES CORPORATION	51	\$4,740,183.12	47.04%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,337,086.39	52.96%	0	\$0.00	NA	\$0.00
Total			96	\$10,077,269.51	100%	0	\$0.00	0	\$0.00
31379QSP6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,046,917.45	20.77%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,994,749.46	79.23%	0	\$0.00	NA	\$0.00
Total			45	\$5,041,666.91	100%	0	\$0.00	0	\$0.00
31379QSQ4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,081,048.44	21.42%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,965,969.64	78.58%	0	\$0.00	NA	\$0.00
Total			47	\$5,047,018.08	100%	0	\$0.00	0	\$0.00
31379QSS0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,674,821.38	33.25%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,362,194.21	66.75%	0	\$0.00	NA	\$0.00
Total			41	\$5,037,015.59	100%	0	\$0.00	0	\$0.00
31379QT42		PHH MORTGAGE SERVICES CORPORATION	27	\$2,726,117.79	27.14%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$7,318,516.22	72.86%	0	\$0.00	NA	\$0.00
Total			94	\$10,044,634.01	100%	0	\$0.00	0	\$0.00
31379QT59		PHH MORTGAGE SERVICES CORPORATION	126	\$14,108,697.18	70.32%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$5,955,547.19	29.68%	0	\$0.00	NA	\$0.00
Total			175	\$20,064,244.37	100%	0	\$0.00	0	\$0.00
31379QT67		PHH MORTGAGE SERVICES CORPORATION	20	\$2,200,259.48	21.92%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$7,836,989.78	78.08%	0	\$0.00	NA	\$0.00
Total			80	\$10,037,249.26	100%	0	\$0.00	0	\$0.00
31379QT75			21	\$2,280,810.75	19.1%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	71	\$9,657,999.26	80.9%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,938,810.01	100%	0	\$0.00		0	\$0.00
31379QUT5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,491,633.10	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,540,936.01	63.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,032,569.11	100%	0	\$0.00		0	\$0.00
31379QUU2		PHH MORTGAGE SERVICES CORPORATION	28	\$3,049,536.75	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,982,538.15	39.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,032,074.90	100%	0	\$0.00		0	\$0.00
31379QUW8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,721,963.49	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,356,801.76	86.83%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,078,765.25	100%	0	\$0.00		0	\$0.00
31379RBQ0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,874.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,003,874.85	100%	0	\$0.00		0	\$0.00
31379RBS6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,905.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,905.54	100%	0	\$0.00		0	\$0.00
31379RBX5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31379RHB7		NVR MORTGAGE FINANCE INC.	2	\$313,550.00	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$695,350.00	68.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,900.00	100%	0	\$0.00		0	\$0.00
31379RHJ0		NVR MORTGAGE FINANCE INC.	8	\$1,028,350.00	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,952,150.00	65.5%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,980,500.00	100%	0	\$0.00		0	\$0.00
31379RHM3		NVR MORTGAGE FINANCE INC.	66	\$8,679,350.00	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,644,974.00	34.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,324,324.00	100%	0	\$0.00		0	\$0.00
31379RHR2		NVR MORTGAGE FINANCE INC.	20	\$2,536,350.00	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,865,925.00	53.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,402,275.00	100%	0	\$0.00		0	\$0.00
31379RK23		CROSSLAND MORTGAGE CORPORATION	15	\$977,586.62	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$370,903.35	27.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,348,489.97	100%	0	\$0.00		0	\$0.00
31379RK31		CROSSLAND MORTGAGE CORPORATION	30	\$3,859,623.58	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,769,060.89	31.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,628,684.47	100%	0	\$0.00		0	\$0.00
31379RK49		CROSSLAND MORTGAGE CORPORATION	4	\$487,349.12	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,754,652.95	96.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,242,002.07	100%	0	\$0.00		0	\$0.00
31379RKL1		CROSSLAND MORTGAGE CORPORATION	4	\$636,809.64	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,397,384.62	95.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,034,194.26	100%	0	\$0.00		0	\$0.00
31379RKM9		CROSSLAND MORTGAGE CORPORATION	3	\$213,835.78	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,247,605.47	95.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,461,441.25	100%	0	\$0.00		0	\$0.00
31379RKN7		CROSSLAND MORTGAGE CORPORATION	14	\$822,551.28	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$690,504.69	45.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,513,055.97	100%	0	\$0.00		0	\$0.00

31379RKP2	CROSSLAND MORTGAGE CORPORATION	6	\$819,730.87	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,022,128.65	93.62%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,841,859.52	100%	0	\$0.00		0	\$0.00
31379RKR8	CROSSLAND MORTGAGE CORPORATION	5	\$757,135.40	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,719,309.77	95.4%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,476,445.17	100%	0	\$0.00		0	\$0.00
31379RKS6	Unavailable	93	\$12,946,572.04	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,946,572.04	100%	0	\$0.00		0	\$0.00
31379RKZ0	CROSSLAND MORTGAGE CORPORATION	2	\$124,177.09	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,850,887.17	95.83%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,975,064.26	100%	0	\$0.00		0	\$0.00
31379RPK8	INLAND MORTGAGE CORPORATION	2	\$266,000.00	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,785.79	75.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,085,785.79	100%	0	\$0.00		0	\$0.00
31379RQE1	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,468,716.72	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,372,762.11	6.92%	0	\$0.00	NA	0	\$0.00
Total		160	\$19,841,478.83	100%	0	\$0.00		0	\$0.00
31379RQH4	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,679,913.23	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,000.00	6.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,008,913.23	100%	0	\$0.00		0	\$0.00
31379RQL5	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,543,818.09	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$472,250.00	9.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,016,068.09	100%	0	\$0.00		0	\$0.00
31379RSH2	Unavailable	33	\$4,995,360.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,995,360.86	100%	0	\$0.00		0	\$0.00

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31379RSJ8		Unavailable	22	\$3,018,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,018,250.00	100%	0	\$0.00		0	\$0.00
31379RSM1		HEADLANDS MORTGAGE COMPANY	2	\$232,500.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,786,800.00	92.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,019,300.00	100%	0	\$0.00		0	\$0.00
31379RSR0		Unavailable	9	\$1,505,209.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,505,209.98	100%	0	\$0.00		0	\$0.00
31379RST6		Unavailable	68	\$10,025,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,025,050.00	100%	0	\$0.00		0	\$0.00
31379RT57		MARINE MIDLAND MORTGAGE CORPORATION	5	\$551,800.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,476,920.00	81.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,028,720.00	100%	0	\$0.00		0	\$0.00
31379RT65		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,476,825.00	68.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,152,926.29	31.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,629,751.29	100%	0	\$0.00		0	\$0.00
31379RTA6		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,464,689.66	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,800.00	5.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,609,489.66	100%	0	\$0.00		0	\$0.00
31379RTB4		MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,773,262.77	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$218,320.36	10.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,991,583.13	100%	0	\$0.00		0	\$0.00
31379RTC2		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,450,456.13	72.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,000.00	27.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,008,456.13	100%	0	\$0.00		0	\$0.00
31379RTD0			13	\$1,472,552.93	36.48%	0	\$0.00	NA	0	\$0.00

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	23	\$2,563,619.66	63.52%	0	\$0.00	NA	\$0.00
Total			36	\$4,036,172.59	100%	0	\$0.00	0	\$0.00
31379RTE8		MARINE MIDLAND MORTGAGE CORPORATION	25	\$3,011,430.44	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,011,430.44	100%	0	\$0.00	0	\$0.00
31379RTF5		MARINE MIDLAND MORTGAGE CORPORATION	5	\$664,354.64	33.08%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,343,681.01	66.92%	0	\$0.00	NA	\$0.00
Total			15	\$2,008,035.65	100%	0	\$0.00	0	\$0.00
31379RTG3		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,329,661.13	38.71%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,688,623.25	61.29%	0	\$0.00	NA	\$0.00
Total			44	\$6,018,284.38	100%	0	\$0.00	0	\$0.00
31379RTH1		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,070,577.18	69.42%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$912,071.72	30.58%	0	\$0.00	NA	\$0.00
Total			25	\$2,982,648.90	100%	0	\$0.00	0	\$0.00
31379RTJ7		MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,811,237.53	69.85%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,213,598.84	30.15%	0	\$0.00	NA	\$0.00
Total			36	\$4,024,836.37	100%	0	\$0.00	0	\$0.00
31379RTK4		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,145,277.76	28.86%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,823,629.50	71.14%	0	\$0.00	NA	\$0.00
Total			40	\$3,968,907.26	100%	0	\$0.00	0	\$0.00
31379RTM0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$550,150.00	47.22%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$614,900.00	52.78%	0	\$0.00	NA	\$0.00
Total			12	\$1,165,050.00	100%	0	\$0.00	0	\$0.00

31379RTN8	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,244,603.36	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$757,416.50	37.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,002,019.86	100%	0	\$0.00		0	\$0.00
31379RTS7	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,570,678.58	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$759,177.85	32.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,329,856.43	100%	0	\$0.00		0	\$0.00
31379RTU2	MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,809,921.70	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	5.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,019,921.70	100%	0	\$0.00		0	\$0.00
31379RTV0	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,198,632.05	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$789,420.00	26.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,988,052.05	100%	0	\$0.00		0	\$0.00
31379RTX6	MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,326.80	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$512,222.85	51.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,549.65	100%	0	\$0.00		0	\$0.00
31379RWW4	FIRST BANK MORTGAGE	101	\$10,191,440.96	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,488,802.37	12.75%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,680,243.33	100%	0	\$0.00		0	\$0.00
31379RYE2	FIRST UNION MORTGAGE CORPORATION	62	\$8,199,148.18	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,426,972.03	63.76%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,626,120.21	100%	0	\$0.00		0	\$0.00
31379RYH5	FIRST UNION MORTGAGE CORPORATION	167	\$22,463,207.55	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$42,697,628.91	65.53%	0	\$0.00	NA	0	\$0.00
Total		477	\$65,160,836.46	100%	0	\$0.00		0	\$0.00

31379RYJ1	FIRST UNION MORTGAGE CORPORATION	38	\$4,769,043.98	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,812,596.56	62.1%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,581,640.54	100%	0	\$0.00		0	\$0.00
31379RYM4	FIRST UNION MORTGAGE CORPORATION	91	\$11,051,208.94	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,341,480.02	61.08%	0	\$0.00	NA	0	\$0.00
Total		226	\$28,392,688.96	100%	0	\$0.00		0	\$0.00
31379RYQ5	FIRST UNION MORTGAGE CORPORATION	24	\$3,074,759.27	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,144,159.87	57.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,218,919.14	100%	0	\$0.00		0	\$0.00
31379RYR3	FIRST UNION MORTGAGE CORPORATION	12	\$1,338,941.03	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,067,773.77	60.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,406,714.80	100%	0	\$0.00		0	\$0.00
31379RYU6	FIRST UNION MORTGAGE CORPORATION	6	\$810,223.91	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,599,459.33	66.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,409,683.24	100%	0	\$0.00		0	\$0.00
31379RYV4	FIRST UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$914,736.48	85.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,067,736.48	100%	0	\$0.00		0	\$0.00
31379RYX0	FIRST UNION MORTGAGE CORPORATION	23	\$2,996,938.75	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,910,584.28	62.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,907,523.03	100%	0	\$0.00		0	\$0.00
31379RZE1	FIRST UNION MORTGAGE CORPORATION	22	\$2,249,193.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,249,193.38	100%	0	\$0.00		0	\$0.00

31379RZF8	FIRST UNION MORTGAGE CORPORATION	143	\$15,862,368.13	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,862,368.13	100%	0	\$0.00		0	\$0.00
31379RZG6	FIRST UNION MORTGAGE CORPORATION	438	\$54,131,931.79	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,696,857.34	3.04%	0	\$0.00	NA	0	\$0.00
Total		451	\$55,828,789.13	100%	0	\$0.00		0	\$0.00
31379RZK7	FIRST UNION MORTGAGE CORPORATION	40	\$3,615,422.66	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,615,422.66	100%	0	\$0.00		0	\$0.00
31379RZL5	FIRST UNION MORTGAGE CORPORATION	35	\$3,666,827.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,666,827.60	100%	0	\$0.00		0	\$0.00
31379RZM3	FIRST UNION MORTGAGE CORPORATION	18	\$2,192,125.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,192,125.44	100%	0	\$0.00		0	\$0.00
31379RZN1	FIRST UNION MORTGAGE CORPORATION	41	\$4,007,470.97	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$760,227.70	15.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,767,698.67	100%	0	\$0.00		0	\$0.00
31379RZP6	FIRST UNION MORTGAGE CORPORATION	19	\$2,169,057.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,169,057.43	100%	0	\$0.00		0	\$0.00
31379RZR2	FIRST UNION MORTGAGE CORPORATION	25	\$1,891,273.12	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,913.73	6.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,016,186.85	100%	0	\$0.00		0	\$0.00
31379RZT8	FIRST UNION MORTGAGE CORPORATION	18	\$1,878,348.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,878,348.81	100%	0	\$0.00		0	\$0.00

31379RZV3	FIRST UNION MORTGAGE CORPORATION	10	\$1,116,742.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,116,742.26	100%	0	\$0.00		0	\$0.00
31379RZW1	FIRST UNION MORTGAGE CORPORATION	26	\$2,937,344.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,937,344.52	100%	0	\$0.00		0	\$0.00
31379RZX9	FIRST UNION MORTGAGE CORPORATION	20	\$2,789,886.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,789,886.41	100%	0	\$0.00		0	\$0.00
31379RZY7	FIRST UNION MORTGAGE CORPORATION	17	\$1,932,220.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,932,220.05	100%	0	\$0.00		0	\$0.00
31379S2L9	CROWN MORTGAGE COMPANY	13	\$1,511,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,511,300.00	100%	0	\$0.00		0	\$0.00
31379S5W2	Unavailable	75	\$7,141,261.81	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,141,261.81	100%	0	\$0.00		0	\$0.00
31379S6W1	COUNTRYWIDE HOME LOANS, INC.	6	\$681,934.99	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,487,778.17	83.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,169,713.16	100%	0	\$0.00		0	\$0.00
31379SA22	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$361,254.71	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,623,324.76	81.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,984,579.47	100%	0	\$0.00		0	\$0.00
31379SA48	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,910,419.18	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,049,298.76	61.48%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,959,717.94	100%	0	\$0.00		0	\$0.00

31379SAS5	SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,572,015.00	17.32%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,851,058.03	100%	0	\$0.00		0	\$0.00
31379SAV8	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,634,464.41	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,209,939.91	20.26%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,844,404.32	100%	0	\$0.00		0	\$0.00
31379SAW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,364,301.10	76.93%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,972,778.71	100%	0	\$0.00		0	\$0.00
31379SAX4	SOURCE ONE MORTGAGE SERVICES CORPORATION	129	\$15,601,888.44	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,166,739.19	12.19%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,768,627.63	100%	0	\$0.00		0	\$0.00
31379SAY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,353,785.56	48.36%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,934,474.42	100%	0	\$0.00		0	\$0.00
31379SBB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$392,929.67	9.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,977,355.61	100%	0	\$0.00		0	\$0.00
31379SBD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,263,095.38	75.94%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,930,509.90	100%	0	\$0.00		0	\$0.00

31379SBG0	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,179,927.95	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,781,939.21	76.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,961,867.16	100%	0	\$0.00		0	\$0.00
31379SBH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,711,068.02	93.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,968,608.06	100%	0	\$0.00		0	\$0.00
31379SD29	COLUMBIA NATIONAL INC.	114	\$14,929,220.86	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,929,220.86	100%	0	\$0.00		0	\$0.00
31379SDX1	COLUMBIA NATIONAL INC.	156	\$20,004,720.06	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,004,720.06	100%	0	\$0.00		0	\$0.00
31379SDY9	COLUMBIA NATIONAL INC.	32	\$4,026,338.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,026,338.62	100%	0	\$0.00		0	\$0.00
31379SDZ6	COLUMBIA NATIONAL INC.	137	\$17,031,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,031,320.00	100%	0	\$0.00		0	\$0.00
31379SEN2	NAVY FEDERAL CREDIT UNION	156	\$19,918,843.30	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,918,843.30	100%	0	\$0.00		0	\$0.00
31379SEP7	NAVY FEDERAL CREDIT UNION	41	\$5,018,416.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,018,416.36	100%	0	\$0.00		0	\$0.00
31379SEQ5	NAVY FEDERAL CREDIT UNION	95	\$12,054,346.53	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,054,346.53	100%	0	\$0.00		0	\$0.00
31379SGB6	CRESTAR MORTGAGE CORPORATION	18	\$2,690,765.41	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,278,402.04	70%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,969,167.45	100%	0	\$0.00		0	\$0.00

31379SMC7	NORWEST MORTGAGE, INC.	20	\$1,084,545.06	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,923.25	10.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,214,468.31	100%	0	\$0.00		0	\$0.00
31379SP34	NORWEST MORTGAGE, INC.	41	\$5,552,111.58	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,552,111.58	100%	0	\$0.00		0	\$0.00
31379SP67	NORWEST MORTGAGE, INC.	223	\$29,630,663.23	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,168,675.97	12.33%	0	\$0.00	NA	0	\$0.00
Total		253	\$33,799,339.20	100%	0	\$0.00		0	\$0.00
31379SP75	NORWEST MORTGAGE, INC.	231	\$23,311,777.30	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,504,088.45	13.07%	0	\$0.00	NA	0	\$0.00
Total		261	\$26,815,865.75	100%	0	\$0.00		0	\$0.00
31379SP83	NORWEST MORTGAGE, INC.	170	\$19,706,042.46	84.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,670,516.21	15.7%	0	\$0.00	NA	0	\$0.00
Total		193	\$23,376,558.67	100%	0	\$0.00		0	\$0.00
31379SP91	NORWEST MORTGAGE, INC.	124	\$13,662,512.56	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,468,248.64	15.3%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,130,761.20	100%	0	\$0.00		0	\$0.00
31379SPP5	NORWEST MORTGAGE, INC.	264	\$34,219,944.52	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,666,656.83	12%	0	\$0.00	NA	0	\$0.00
Total		298	\$38,886,601.35	100%	0	\$0.00		0	\$0.00
31379SPR1	NORWEST MORTGAGE, INC.	36	\$1,697,811.55	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,871.40	4.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,772,682.95	100%	0	\$0.00		0	\$0.00
31379SPS9	NORWEST MORTGAGE, INC.	56	\$2,955,762.44	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$286,284.35	8.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,242,046.79	100%	0	\$0.00		0	\$0.00
31379SPT7	NORWEST	68	\$3,772,496.62	97.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.							
		Unavailable	2	\$96,890.51	2.5%	0	\$0.00	NA	\$0.00
Total			70	\$3,869,387.13	100%	0	\$0.00	0	\$0.00
31379SPU4		NORWEST MORTGAGE, INC.	64	\$4,178,928.90	96.76%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$139,925.17	3.24%	0	\$0.00	NA	\$0.00
Total			66	\$4,318,854.07	100%	0	\$0.00	0	\$0.00
31379SPV2		NORWEST MORTGAGE, INC.	1,157	\$69,267,387.56	94.62%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$3,936,777.25	5.38%	0	\$0.00	NA	\$0.00
Total			1,220	\$73,204,164.81	100%	0	\$0.00	0	\$0.00
31379SPX8		NORWEST MORTGAGE, INC.	375	\$37,327,095.97	77.9%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$10,589,641.35	22.1%	0	\$0.00	NA	\$0.00
Total			456	\$47,916,737.32	100%	0	\$0.00	0	\$0.00
31379SPY6		NORWEST MORTGAGE, INC.	96	\$8,010,452.26	83.95%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,531,729.20	16.05%	0	\$0.00	NA	\$0.00
Total			112	\$9,542,181.46	100%	0	\$0.00	0	\$0.00
31379SPZ3		NORWEST MORTGAGE, INC.	63	\$9,198,074.02	98.31%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$158,485.21	1.69%	0	\$0.00	NA	\$0.00
Total			64	\$9,356,559.23	100%	0	\$0.00	0	\$0.00
31379SR24		Unavailable	152	\$16,409,449.27	100%	0	\$0.00	NA	\$0.00
Total			152	\$16,409,449.27	100%	0	\$0.00	0	\$0.00
31379SR32		Unavailable	34	\$3,132,301.41	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,132,301.41	100%	0	\$0.00	0	\$0.00
31379SR65		Unavailable	470	\$59,571,089.62	100%	0	\$0.00	NA	\$0.00
Total			470	\$59,571,089.62	100%	0	\$0.00	0	\$0.00
31379SR73		NORWEST MORTGAGE, INC.	3	\$444,056.10	2.83%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$15,236,429.55	97.17%	0	\$0.00	NA	\$0.00
Total			107	\$15,680,485.65	100%	0	\$0.00	0	\$0.00
31379SR81		Unavailable	100	\$14,452,579.83	100%	0	\$0.00	NA	\$0.00
Total			100	\$14,452,579.83	100%	0	\$0.00	0	\$0.00

31379SR99		NORWEST MORTGAGE, INC.	4	\$438,190.24	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,951,368.71	96.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,389,558.95	100%	0	\$0.00		0	\$0.00
31379SRF5		Unavailable	479	\$66,638,531.27	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$66,638,531.27	100%	0	\$0.00		0	\$0.00
31379SRK4		NORWEST MORTGAGE, INC.	9	\$523,232.52	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,787,568.59	84.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,310,801.11	100%	0	\$0.00		0	\$0.00
31379SRM0		NORWEST MORTGAGE, INC.	2	\$145,325.14	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$26,359,676.80	99.45%	0	\$0.00	NA	0	\$0.00
Total			440	\$26,505,001.94	100%	0	\$0.00		0	\$0.00
31379SRN8		Unavailable	150	\$9,772,369.94	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,772,369.94	100%	0	\$0.00		0	\$0.00
31379SRP3		Unavailable	81	\$11,193,961.27	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,193,961.27	100%	0	\$0.00		0	\$0.00
31379SRQ1		Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$51,572,922.24	100%	0	\$0.00		0	\$0.00
31379SRT5		Unavailable	49	\$7,749,831.85	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,749,831.85	100%	0	\$0.00		0	\$0.00
31379SRX6		Unavailable	22	\$2,599,510.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,599,510.33	100%	0	\$0.00		0	\$0.00
31379SSB3		NORWEST MORTGAGE, INC.	5	\$583,154.93	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,478,436.61	92.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,061,591.54	100%	0	\$0.00		0	\$0.00
31379SUT1		BANC ONE MORTGAGE CORPORATION	21	\$1,475,582.68	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,033.70	38.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,385,616.38	100%	0	\$0.00		0	\$0.00
31379SUU8		BANC ONE MORTGAGE	203	\$22,269,843.35	60.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	113	\$14,675,740.09	39.72%	0	\$0.00	NA	\$0.00
Total			316	\$36,945,583.44	100%	0	\$0.00	0	\$0.00
31379SUX2		BANC ONE MORTGAGE CORPORATION	85	\$8,298,808.49	99.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$77,900.00	0.93%	0	\$0.00	NA	\$0.00
Total			86	\$8,376,708.49	100%	0	\$0.00	0	\$0.00
31379SUZ7		BANC ONE MORTGAGE CORPORATION	27	\$2,705,810.00	87.43%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$389,100.00	12.57%	0	\$0.00	NA	\$0.00
Total			29	\$3,094,910.00	100%	0	\$0.00	0	\$0.00
31379SVC7		ICM MORTGAGE CORPORATION	137	\$18,835,830.37	100%	0	\$0.00	NA	\$0.00
Total			137	\$18,835,830.37	100%	0	\$0.00	0	\$0.00
31379SZL3		NATIONSBANC MORTGAGE CORPORATION	75	\$9,035,106.15	100%	0	\$0.00	NA	\$0.00
Total			75	\$9,035,106.15	100%	0	\$0.00	0	\$0.00
31379T2D5		GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100%	0	\$0.00	NA	\$0.00
Total			98	\$11,569,187.36	100%	0	\$0.00	0	\$0.00
31379T2Q6		GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100%	0	\$0.00	NA	\$0.00
Total			62	\$6,882,437.96	100%	0	\$0.00	0	\$0.00
31379T2W3		Unavailable	160	\$25,093,688.32	100%	0	\$0.00	NA	\$0.00
Total			160	\$25,093,688.32	100%	0	\$0.00	0	\$0.00
31379T3A0		Unavailable	136	\$19,958,799.93	100%	0	\$0.00	NA	\$0.00
Total			136	\$19,958,799.93	100%	0	\$0.00	0	\$0.00
31379T3D4		GE CAPITAL MORTGAGE SERVICES	41	\$4,138,012.28	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,138,012.28	100%	0	\$0.00	0	\$0.00
31379T3E2			45	\$5,133,432.49	100%	0	\$0.00	NA	\$0.00

		GE CAPITAL MORTGAGE SERVICES							
Total			45	\$5,133,432.49	100%	0	\$0.00	0	\$0.00
31379T3G7		GE CAPITAL MORTGAGE SERVICES	23	\$2,615,252.29	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,615,252.29	100%	0	\$0.00	0	\$0.00
31379T3L6		GE CAPITAL MORTGAGE SERVICES	46	\$4,908,082.82	100%	0	\$0.00	NA	\$0.00
Total			46	\$4,908,082.82	100%	0	\$0.00	0	\$0.00
31379T3R3		GE CAPITAL MORTGAGE SERVICES	50	\$4,713,321.63	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,713,321.63	100%	0	\$0.00	0	\$0.00
31379TC77		COUNTRYWIDE HOME LOANS, INC.	53	\$7,125,430.78	59.37%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,875,732.95	40.63%	0	\$0.00	NA	\$0.00
Total			94	\$12,001,163.73	100%	0	\$0.00	0	\$0.00
31379TDC5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,792,804.80	14.55%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$10,532,070.02	85.45%	0	\$0.00	NA	\$0.00
Total			123	\$12,324,874.82	100%	0	\$0.00	0	\$0.00
31379TG24		COUNTRYWIDE HOME LOANS, INC.	16	\$972,914.70	41.13%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,392,573.09	58.87%	0	\$0.00	NA	\$0.00
Total			39	\$2,365,487.79	100%	0	\$0.00	0	\$0.00
31379TG32		COUNTRYWIDE HOME LOANS, INC.	8	\$557,031.07	23.36%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,827,484.05	76.64%	0	\$0.00	NA	\$0.00
Total			37	\$2,384,515.12	100%	0	\$0.00	0	\$0.00
31379TH72		FT MORTGAGE COMPANIES	1	\$73,298.23	1.47%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,921,526.95	98.53%	0	\$0.00	NA	\$0.00
Total			44	\$4,994,825.18	100%	0	\$0.00	0	\$0.00
31379THF4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,767,657.86	24.32%	0	\$0.00	NA	\$0.00

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		Unavailable	43	\$5,500,340.31	75.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,267,998.17	100%	0	\$0.00		0	\$0.00
31379THG2		COUNTRYWIDE HOME LOANS, INC.	9	\$834,252.12	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,615,885.89	84.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,450,138.01	100%	0	\$0.00		0	\$0.00
31379THH0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,938,498.57	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,662,463.29	79.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,600,961.86	100%	0	\$0.00		0	\$0.00
31379TJA3		Unavailable	46	\$4,971,578.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,971,578.07	100%	0	\$0.00		0	\$0.00
31379TL51		HOMESIDE LENDING, INC.	26	\$3,102,401.27	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$36,914,547.53	92.25%	0	\$0.00	NA	0	\$0.00
Total			305	\$40,016,948.80	100%	0	\$0.00		0	\$0.00
31379TL77		Unavailable	34	\$4,600,378.87	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,600,378.87	100%	0	\$0.00		0	\$0.00
31379TLA0		GLENDALE FEDERAL BANK	28	\$4,038,388.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,038,388.50	100%	0	\$0.00		0	\$0.00
31379TMC5		Unavailable	178	\$24,619,943.88	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,619,943.88	100%	0	\$0.00		0	\$0.00
31379TMD3		Unavailable	112	\$16,599,582.77	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,599,582.77	100%	0	\$0.00		0	\$0.00
31379TMF8		Unavailable	133	\$17,588,063.07	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,588,063.07	100%	0	\$0.00		0	\$0.00
31379TMJ0		HOMESIDE LENDING, INC.	2	\$143,181.46	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,393,635.79	96.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,536,817.25	100%	0	\$0.00		0	\$0.00
31379TMK7		Unavailable	28	\$1,691,628.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,691,628.58	100%	0	\$0.00		0	\$0.00
31379TML5			9	\$626,902.02	8.08%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	112	\$7,130,894.99	91.92%	0	\$0.00	NA	\$0.00
Total			121	\$7,757,797.01	100%	0	\$0.00	0	\$0.00
31379TMM3		Unavailable	116	\$6,494,952.10	100%	0	\$0.00	NA	\$0.00
Total			116	\$6,494,952.10	100%	0	\$0.00	0	\$0.00
31379TMN1		Unavailable	103	\$6,257,715.88	100%	0	\$0.00	NA	\$0.00
Total			103	\$6,257,715.88	100%	0	\$0.00	0	\$0.00
31379TMP6		Unavailable	96	\$5,672,893.50	100%	0	\$0.00	NA	\$0.00
Total			96	\$5,672,893.50	100%	0	\$0.00	0	\$0.00
31379TMR2		HOMESIDE LENDING, INC.	21	\$1,802,661.97	29.24%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,363,425.43	70.76%	0	\$0.00	NA	\$0.00
Total			64	\$6,166,087.40	100%	0	\$0.00	0	\$0.00
31379TMS0		Unavailable	46	\$6,557,358.66	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,557,358.66	100%	0	\$0.00	0	\$0.00
31379TMZ4		HOMESIDE LENDING, INC.	5	\$547,025.00	6.07%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$8,466,483.20	93.93%	0	\$0.00	NA	\$0.00
Total			76	\$9,013,508.20	100%	0	\$0.00	0	\$0.00
31379TQ56		FT MORTGAGE COMPANIES	28	\$3,123,512.15	62.26%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,893,160.58	37.74%	0	\$0.00	NA	\$0.00
Total			44	\$5,016,672.73	100%	0	\$0.00	0	\$0.00
31379TQ64		FT MORTGAGE COMPANIES	30	\$3,335,939.59	66.32%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,693,758.31	33.68%	0	\$0.00	NA	\$0.00
Total			44	\$5,029,697.90	100%	0	\$0.00	0	\$0.00
31379TQP2		FT MORTGAGE COMPANIES	39	\$4,993,607.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,993,607.00	100%	0	\$0.00	0	\$0.00
31379TQQ0		FT MORTGAGE COMPANIES	42	\$4,974,593.80	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,974,593.80	100%	0	\$0.00	0	\$0.00
31379TQS6			38	\$4,009,799.03	80.35%	0	\$0.00	NA	\$0.00

		FT MORTGAGE COMPANIES							
		Unavailable	9	\$980,441.45	19.65%	0	\$0.00	NA	\$0.00
Total			47	\$4,990,240.48	100%	0	\$0.00	0	\$0.00
31379TQV9		FT MORTGAGE COMPANIES	35	\$3,977,044.47	79.21%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,044,120.42	20.79%	0	\$0.00	NA	\$0.00
Total			42	\$5,021,164.89	100%	0	\$0.00	0	\$0.00
31379TQX5		FT MORTGAGE COMPANIES	37	\$4,391,485.06	87.39%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$633,807.00	12.61%	0	\$0.00	NA	\$0.00
Total			42	\$5,025,292.06	100%	0	\$0.00	0	\$0.00
31379TQY3		FT MORTGAGE COMPANIES	28	\$3,661,927.01	73.03%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,352,056.56	26.97%	0	\$0.00	NA	\$0.00
Total			37	\$5,013,983.57	100%	0	\$0.00	0	\$0.00
31379TR55		GMAC MORTGAGE CORPORATION	213	\$25,988,172.90	100%	0	\$0.00	NA	\$0.00
Total			213	\$25,988,172.90	100%	0	\$0.00	0	\$0.00
31379TR71		GMAC MORTGAGE CORPORATION	29	\$2,793,745.35	50.56%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,731,870.47	49.44%	0	\$0.00	NA	\$0.00
Total			54	\$5,525,615.82	100%	0	\$0.00	0	\$0.00
31379TRV8		GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,030,884.49	100%	0	\$0.00	0	\$0.00
31379TRW6		GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0	\$0.00	NA	\$0.00
Total			226	\$29,104,683.43	100%	0	\$0.00	0	\$0.00
31379TRX4		GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,267,343.80	3.26%	0	\$0.00	NA	\$0.00
Total			608	\$69,488,082.17	100%	0	\$0.00	0	\$0.00
31379TRZ9		GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0	\$0.00	NA	\$0.00
Total			86	\$10,081,741.13	100%	0	\$0.00	0	\$0.00

31379TSM7	THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,222,521.99	21.63%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,274,195.07	100%	0	\$0.00		0	\$0.00
31379TSQ8	THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,250,248.44	11.32%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,040,565.99	100%	0	\$0.00		0	\$0.00
31379TSS4	THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,067,426.85	48.92%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,491,913.00	100%	0	\$0.00		0	\$0.00
31379TSU9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$958,682.70	40.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,354,079.72	100%	0	\$0.00		0	\$0.00
31379TSV7	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,754,854.26	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,216,089.04	52.31%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,970,943.30	100%	0	\$0.00		0	\$0.00
31379TTW4	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,225,446.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,225,446.29	100%	0	\$0.00		0	\$0.00
31379TXP4	FIRST UNION MORTGAGE CORPORATION	46	\$5,561,246.31	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,671,030.49	50.49%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,232,276.80	100%	0	\$0.00		0	\$0.00
31379TXS8	FIRST UNION MORTGAGE CORPORATION	29	\$2,499,837.95	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,499,837.95	100%	0	\$0.00		0	\$0.00
31379TXT6		83	\$8,714,652.35	99.09%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	1	\$79,691.98	0.91%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,794,344.33	100%	0	\$0.00		0	\$0.00
31379TZ80	GE CAPITAL MORTGAGE SERVICES	161	\$18,165,223.31	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,165,223.31	100%	0	\$0.00		0	\$0.00
31379U2W0	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,938,241.55	95.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$951,316.61	4.78%	0	\$0.00	NA	0	\$0.00
Total		208	\$19,889,558.16	100%	0	\$0.00		0	\$0.00
31379U2Y6	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,356,068.93	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$588,176.84	5.91%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,944,245.77	100%	0	\$0.00		0	\$0.00
31379U2Z3	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,273,201.27	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$569,410.80	2.87%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,842,612.07	100%	0	\$0.00		0	\$0.00
31379U3B5	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,097,773.84	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,711,994.21	8.64%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,809,768.05	100%	0	\$0.00		0	\$0.00
31379U3D1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,116,333.68	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$779,528.40	3.92%	0	\$0.00	NA	0	\$0.00
Total		214	\$19,895,862.08	100%	0	\$0.00		0	\$0.00
31379U3G4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,910,280.43	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,017,571.99	5.11%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,927,852.42	100%	0	\$0.00		0	\$0.00

31379U3J8	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,573,179.09	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,779.01	2.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,613,958.10	100%	0	\$0.00		0	\$0.00
31379U3K5	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$14,482,782.98	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$416,800.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,899,582.98	100%	0	\$0.00		0	\$0.00
31379U5B3	NEW AMERICA FINANCIAL, INC	6	\$780,050.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,283,492.91	92.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,063,542.91	100%	0	\$0.00		0	\$0.00
31379U5C1	NEW AMERICA FINANCIAL, INC	1	\$65,101.65	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,966,525.58	99.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,031,627.23	100%	0	\$0.00		0	\$0.00
31379U5D9	NEW AMERICA FINANCIAL, INC	5	\$444,549.53	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,571,815.92	91.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,016,365.45	100%	0	\$0.00		0	\$0.00
31379U5K3	NEW AMERICA FINANCIAL, INC	1	\$227,150.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,329,115.86	96.99%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,556,265.86	100%	0	\$0.00		0	\$0.00
31379U5S6	Unavailable	73	\$10,029,348.73	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,029,348.73	100%	0	\$0.00		0	\$0.00
31379U5T4	NEW AMERICA FINANCIAL, INC	1	\$220,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,825,300.74	97.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,045,700.74	100%	0	\$0.00		0	\$0.00
31379U5U1	NEW AMERICA FINANCIAL, INC	5	\$611,950.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,432,429.01	93.91%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,044,379.01	100%	0	\$0.00		0	\$0.00
31379U5V9	Unavailable	75	\$10,038,974.69	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$10,038,974.69	100%	0	\$0.00		0	\$0.00
31379U5W7		NEW AMERICA FINANCIAL, INC	1	\$207,292.14	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,839,897.40	97.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,047,189.54	100%	0	\$0.00		0	\$0.00
31379U5X5		NEW AMERICA FINANCIAL, INC	1	\$88,350.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,965,475.00	99.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,053,825.00	100%	0	\$0.00		0	\$0.00
31379U5Z0		NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,185,670.93	93.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,530,670.93	100%	0	\$0.00		0	\$0.00
31379UC41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$611,242.47	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$23,664,331.55	97.48%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,275,574.02	100%	0	\$0.00		0	\$0.00
31379UC66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$486,148.57	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$31,823,738.61	98.5%	0	\$0.00	NA	0	\$0.00
Total			225	\$32,309,887.18	100%	0	\$0.00		0	\$0.00
31379UC82		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$627,652.75	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$24,577,299.42	97.51%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,204,952.17	100%	0	\$0.00		0	\$0.00
31379UDB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,392.03	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$32,004,401.08	99.02%	0	\$0.00	NA	0	\$0.00
Total			231	\$32,319,793.11	100%	0	\$0.00		0	\$0.00
31379UDF5		RESOURCE BANCSHARES	2	\$291,250.00	3.61%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.							
		Unavailable	52	\$7,787,080.58	96.39%	0	\$0.00	NA	\$0.00
Total			54	\$8,078,330.58	100%	0	\$0.00	0	\$0.00
31379UDK4		Unavailable	49	\$7,069,954.06	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,069,954.06	100%	0	\$0.00	0	\$0.00
31379UDQ1		Unavailable	43	\$6,056,620.59	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,056,620.59	100%	0	\$0.00	0	\$0.00
31379UDW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$124,450.00	2.74%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,420,217.69	97.26%	0	\$0.00	NA	\$0.00
Total			33	\$4,544,667.69	100%	0	\$0.00	0	\$0.00
31379UE31		NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0	\$0.00	NA	\$0.00
		Unavailable	280	\$18,374,587.85	66.3%	0	\$0.00	NA	\$0.00
Total			418	\$27,712,655.69	100%	0	\$0.00	0	\$0.00
31379UE49		NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0	\$0.00	NA	\$0.00
		Unavailable	289	\$18,968,122.37	70.12%	0	\$0.00	NA	\$0.00
Total			410	\$27,049,034.74	100%	0	\$0.00	0	\$0.00
31379UE56		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$13,785,262.66	69.57%	0	\$0.00	NA	\$0.00
Total			160	\$19,814,197.76	100%	0	\$0.00	0	\$0.00
31379UE64		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$10,196,283.21	74.49%	0	\$0.00	NA	\$0.00
Total			106	\$13,687,324.69	100%	0	\$0.00	0	\$0.00
31379UE98		NORTH AMERICAN MORTGAGE COMPANY	46	\$4,767,819.40	31.85%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$10,203,304.54	68.15%	0	\$0.00	NA	\$0.00
Total			149	\$14,971,123.94	100%	0	\$0.00	0	\$0.00

31379UEA5		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,658,552.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,658,552.27	100%	0	\$0.00		0	\$0.00
31379UEB3		NORTH AMERICAN MORTGAGE COMPANY	119	\$15,321,774.32	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$24,299,285.42	61.33%	0	\$0.00	NA	0	\$0.00
Total			308	\$39,621,059.74	100%	0	\$0.00		0	\$0.00
31379UEC1		NORTH AMERICAN MORTGAGE COMPANY	107	\$13,538,775.92	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$26,084,229.95	65.83%	0	\$0.00	NA	0	\$0.00
Total			310	\$39,623,005.87	100%	0	\$0.00		0	\$0.00
31379UEF4		NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$25,030,607.57	63.17%	0	\$0.00	NA	0	\$0.00
Total			210	\$39,626,953.55	100%	0	\$0.00		0	\$0.00
31379UEJ6		NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$20,658,291.00	52.14%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,621,686.50	100%	0	\$0.00		0	\$0.00
31379UEL1		NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$27,365,449.75	68.88%	0	\$0.00	NA	0	\$0.00
Total			373	\$39,728,426.24	100%	0	\$0.00		0	\$0.00
31379UEQ0		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,460,138.40	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,807,676.82	61.28%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,267,815.22	100%	0	\$0.00		0	\$0.00
31379UER8		NORTH AMERICAN MORTGAGE COMPANY	95	\$11,588,901.54	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$28,025,510.66	70.75%	0	\$0.00	NA	0	\$0.00
Total			376	\$39,614,412.20	100%	0	\$0.00		0	\$0.00

31379UES6	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,462,946.53	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,350,279.81	72.43%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,813,226.34	100%	0	\$0.00		0	\$0.00
31379UET4	NORTH AMERICAN MORTGAGE COMPANY	49	\$6,927,229.75	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,883,515.10	65.03%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,810,744.85	100%	0	\$0.00		0	\$0.00
31379UEX5	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,514,764.91	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,133,238.13	48.49%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,648,003.04	100%	0	\$0.00		0	\$0.00
31379UEY3	NORTH AMERICAN MORTGAGE COMPANY	64	\$7,769,965.74	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,038,453.73	60.77%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,808,419.47	100%	0	\$0.00		0	\$0.00
31379UEZ0	NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$14,623,851.06	75.7%	0	\$0.00	NA	0	\$0.00
Total		321	\$19,318,528.32	100%	0	\$0.00		0	\$0.00
31379UF22	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,175,450.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,929,010.42	62.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,104,460.42	100%	0	\$0.00		0	\$0.00
31379UF71	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,129,700.00	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,368,102.83	45.99%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,497,802.83	100%	0	\$0.00		0	\$0.00
31379UF89	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,215,257.86	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,131,907.92	62.85%	0	\$0.00	NA	0	\$0.00

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Total			84	\$11,347,165.78	100%	0	\$0.00		0	\$0.00
31379UF97		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,977,800.00	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,412,997.20	74.15%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,390,797.20	100%	0	\$0.00		0	\$0.00
31379UFA4		NORTH AMERICAN MORTGAGE COMPANY	15	\$909,073.28	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,428,575.58	72.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,337,648.86	100%	0	\$0.00		0	\$0.00
31379UFC0		NORTH AMERICAN MORTGAGE COMPANY	46	\$9,136,182.06	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,243,630.55	77.37%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,379,812.61	100%	0	\$0.00		0	\$0.00
31379UFD8		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,650,143.24	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$30,964,464.31	78.16%	0	\$0.00	NA	0	\$0.00
Total			286	\$39,614,607.55	100%	0	\$0.00		0	\$0.00
31379UFJ5		NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,719,770.96	100%	0	\$0.00		0	\$0.00
31379UFK2		NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,154,300.30	73.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,930,096.86	100%	0	\$0.00		0	\$0.00
31379UFL0		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,559,134.96	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,872,824.77	57.39%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,431,959.73	100%	0	\$0.00		0	\$0.00
31379UFQ9		NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$10,034,683.14	50.67%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,802,494.19	100%	0	\$0.00		0	\$0.00
31379UFX4		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,027,850.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,472,350.60	64.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,500,200.60	100%	0	\$0.00		0	\$0.00
31379UGB1		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,832,525.10	65.07%	0	\$0.00	NA	0	\$0.00
Total			187	\$22,795,072.78	100%	0	\$0.00		0	\$0.00
31379UGC9		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,516,081.70	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,765,190.25	59.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,281,271.95	100%	0	\$0.00		0	\$0.00
31379UGJ4		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,929,809.75	66.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,447,315.32	100%	0	\$0.00		0	\$0.00
31379UGP0		NORTH AMERICAN MORTGAGE COMPANY	35	\$3,997,550.00	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,786,034.37	81.65%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,783,584.37	100%	0	\$0.00		0	\$0.00
31379UH20		FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,572,991.69	51.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,998,629.50	100%	0	\$0.00		0	\$0.00
31379UH38		FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,085.81	100%	0	\$0.00		0	\$0.00
31379UH79		FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,020,440.20	100%	0	\$0.00		0	\$0.00

31379UH87	FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,994,073.63	100%	0	\$0.00		0	\$0.00
31379UHM6	CITICORP MORTGAGE INC.	88	\$8,924,841.85	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,924,841.85	100%	0	\$0.00		0	\$0.00
31379UHN4	CITICORP MORTGAGE INC.	33	\$3,064,350.65	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,064,350.65	100%	0	\$0.00		0	\$0.00
31379UHR5	CITICORP MORTGAGE INC.	7	\$828,045.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$828,045.19	100%	0	\$0.00		0	\$0.00
31379UHW4	FT MORTGAGE COMPANIES	28	\$2,820,854.99	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,171,621.03	43.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,992,476.02	100%	0	\$0.00		0	\$0.00
31379UHX2	FT MORTGAGE COMPANIES	37	\$4,248,268.08	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$753,761.03	15.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,002,029.11	100%	0	\$0.00		0	\$0.00
31379UJA0	FT MORTGAGE COMPANIES	41	\$4,546,144.86	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,878.59	9.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,004,023.45	100%	0	\$0.00		0	\$0.00
31379UJC6	FT MORTGAGE COMPANIES	28	\$3,315,516.90	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,670,848.37	33.51%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,986,365.27	100%	0	\$0.00		0	\$0.00
31379UJD4	FT MORTGAGE COMPANIES	22	\$2,646,498.17	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,363,015.75	47.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,009,513.92	100%	0	\$0.00		0	\$0.00
31379UJF9	FT MORTGAGE COMPANIES	44	\$4,951,531.48	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,951,531.48	100%	0	\$0.00		0	\$0.00

31379UL33	FT MORTGAGE COMPANIES	5	\$601,429.06	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,431,461.21	88.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,032,890.27	100%	0	\$0.00		0	\$0.00
31379UL41	FT MORTGAGE COMPANIES	2	\$260,329.73	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,752,238.17	94.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,012,567.90	100%	0	\$0.00		0	\$0.00
31379UL66	FT MORTGAGE COMPANIES	3	\$309,662.49	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,694,683.50	93.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,004,345.99	100%	0	\$0.00		0	\$0.00
31379ULL3	FT MORTGAGE COMPANIES	25	\$2,613,703.13	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,401,043.99	47.88%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,014,747.12	100%	0	\$0.00		0	\$0.00
31379ULP4	FT MORTGAGE COMPANIES	32	\$3,279,406.38	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,749,681.68	34.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,029,088.06	100%	0	\$0.00		0	\$0.00
31379ULQ2	FT MORTGAGE COMPANIES	39	\$5,010,932.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,010,932.44	100%	0	\$0.00		0	\$0.00
31379ULU3	FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,647,660.00	32.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,045,306.51	100%	0	\$0.00		0	\$0.00
31379ULV1	FT MORTGAGE COMPANIES	52	\$6,072,694.52	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,952,773.98	39.43%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,025,468.50	100%	0	\$0.00		0	\$0.00
31379ULW9	FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,390,273.22	47.85%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,995,684.73	100%	0	\$0.00		0	\$0.00
31379ULY5	Unavailable	42	\$5,003,399.76	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,003,399.76	100%	0	\$0.00		0	\$0.00
31379ULZ2		FT MORTGAGE COMPANIES	1	\$114,300.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,878,752.01	97.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,993,052.01	100%	0	\$0.00		0	\$0.00
31379UPP0		HEARTLAND SAVINGS BANK FSB	44	\$5,001,706.57	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,706.57	100%	0	\$0.00		0	\$0.00
31379UPQ8		HEARTLAND SAVINGS BANK FSB	23	\$2,402,432.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,402,432.00	100%	0	\$0.00		0	\$0.00
31379URK9		AMERICAN HOME FUNDING INC.	18	\$1,997,674.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,997,674.87	100%	0	\$0.00		0	\$0.00
31379UUD1		Unavailable	26	\$1,614,193.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,614,193.94	100%	0	\$0.00		0	\$0.00
31379UUF6		CRESTAR MORTGAGE CORPORATION	1	\$66,265.88	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,285,133.40	98.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,351,399.28	100%	0	\$0.00		0	\$0.00
31379UUH2		Unavailable	52	\$7,676,667.48	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,676,667.48	100%	0	\$0.00		0	\$0.00
31379UUJ8		CRESTAR MORTGAGE CORPORATION	12	\$1,804,914.99	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,774,584.05	67.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,579,499.04	100%	0	\$0.00		0	\$0.00
31379UUS8		CRESTAR MORTGAGE CORPORATION	1	\$115,400.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,747,214.61	98.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,862,614.61	100%	0	\$0.00		0	\$0.00
31379UUT6		CRESTAR MORTGAGE CORPORATION	9	\$620,155.51	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,277,155.29	78.6%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,897,310.80	100%	0	\$0.00		0	\$0.00
31379UUV1			1	\$52,958.65	1.51%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	51	\$3,443,540.55	98.49%	0	\$0.00	NA	\$0.00
Total			52	\$3,496,499.20	100%	0	\$0.00	0	\$0.00
31379UW9		Unavailable	59	\$3,775,909.90	100%	0	\$0.00	NA	\$0.00
Total			59	\$3,775,909.90	100%	0	\$0.00	0	\$0.00
31379UV40		FIRST COLORADO MORTGAGE CORPORATION	5	\$746,287.58	23.81%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,387,588.25	76.19%	0	\$0.00	NA	\$0.00
Total			28	\$3,133,875.83	100%	0	\$0.00	0	\$0.00
31379UV81		CTX MORTGAGE COMPANY	308	\$42,296,768.99	98.31%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$728,629.14	1.69%	0	\$0.00	NA	\$0.00
Total			313	\$43,025,398.13	100%	0	\$0.00	0	\$0.00
31379UVL2		CRESTAR MORTGAGE CORPORATION	2	\$305,400.00	11.24%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,412,611.47	88.76%	0	\$0.00	NA	\$0.00
Total			19	\$2,718,011.47	100%	0	\$0.00	0	\$0.00
31379UVR9		CRESTAR MORTGAGE CORPORATION	1	\$114,000.00	5.04%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,149,259.57	94.96%	0	\$0.00	NA	\$0.00
Total			17	\$2,263,259.57	100%	0	\$0.00	0	\$0.00
31379UVT5		CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$8,222,179.78	98.62%	0	\$0.00	NA	\$0.00
Total			57	\$8,337,379.78	100%	0	\$0.00	0	\$0.00
31379UWA5		CTX MORTGAGE COMPANY	195	\$21,011,370.46	93.03%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,575,297.32	6.97%	0	\$0.00	NA	\$0.00
Total			207	\$22,586,667.78	100%	0	\$0.00	0	\$0.00
31379UWD9		CTX MORTGAGE COMPANY	66	\$6,527,659.63	93.63%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$444,426.27	6.37%	0	\$0.00	NA	\$0.00
Total			70	\$6,972,085.90	100%	0	\$0.00	0	\$0.00
31379UX30		CROSSLAND MORTGAGE CORPORATION	14	\$1,722,533.48	15.95%	0	\$0.00	NA	\$0.00

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		Unavailable	64	\$9,078,992.95	84.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,801,526.43	100%	0	\$0.00		0	\$0.00
31379UX63		CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$888,140.99	80.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,098,134.58	100%	0	\$0.00		0	\$0.00
31379UX97		CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,834,080.17	81.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,242,900.85	100%	0	\$0.00		0	\$0.00
31379UXZ9		CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,805,332.94	70.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,543,609.46	100%	0	\$0.00		0	\$0.00
31379UYA3		CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,735,287.79	98.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,787,937.79	100%	0	\$0.00		0	\$0.00
31379UYJ4		CROSSLAND MORTGAGE CORPORATION	2	\$204,098.90	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,711,100.00	89.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,915,198.90	100%	0	\$0.00		0	\$0.00
31379V2A6		NATIONSBANC MORTGAGE CORPORATION	60	\$3,537,166.74	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,228,497.10	38.65%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,765,663.84	100%	0	\$0.00		0	\$0.00
31379V2C2		NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,960,734.09	47.41%	0	\$0.00	NA	0	\$0.00
Total			372	\$54,762,901.38	100%	0	\$0.00		0	\$0.00
31379V2D0		NATIONSBANC MORTGAGE	81	\$10,560,007.35	19.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	293	\$42,403,193.65	80.06%	0	\$0.00	NA	\$0.00
Total			374	\$52,963,201.00	100%	0	\$0.00	0	\$0.00
31379V2E8		NATIONSBANC MORTGAGE CORPORATION	158	\$20,394,386.39	39.97%	0	\$0.00	NA	\$0.00
		Unavailable	207	\$30,634,546.37	60.03%	0	\$0.00	NA	\$0.00
Total			365	\$51,028,932.76	100%	0	\$0.00	0	\$0.00
31379V2G3		NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76	18.64%	0	\$0.00	NA	\$0.00
		Unavailable	334	\$41,829,197.84	81.36%	0	\$0.00	NA	\$0.00
Total			423	\$51,410,178.60	100%	0	\$0.00	0	\$0.00
31379V2H1		NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%	0	\$0.00	NA	\$0.00
		Unavailable	170	\$22,306,805.98	41.78%	0	\$0.00	NA	\$0.00
Total			447	\$53,392,864.31	100%	0	\$0.00	0	\$0.00
31379V2J7		NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$5,721,901.06	54.82%	0	\$0.00	NA	\$0.00
Total			100	\$10,438,282.71	100%	0	\$0.00	0	\$0.00
31379V2Z1		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,052,033.48	100%	0	\$0.00	NA	\$0.00
Total			93	\$10,052,033.48	100%	0	\$0.00	0	\$0.00
31379V3E7		PROVIDENT BANK OF MARYLAND	4	\$635,200.00	15.78%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,389,800.00	84.22%	0	\$0.00	NA	\$0.00
Total			23	\$4,025,000.00	100%	0	\$0.00	0	\$0.00
31379V3F4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$7,220,622.32	81.72%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,614,813.40	18.28%	0	\$0.00	NA	\$0.00
Total			59	\$8,835,435.72	100%	0	\$0.00	0	\$0.00
31379V3G2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$11,686,426.79	19.65%	0	\$0.00	NA	\$0.00

Total			462	\$59,482,531.20	100%	0	\$0.00		0	\$0.00
31379V3H0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,779,702.11	23.82%	0	\$0.00	NA	0	\$0.00
Total			521	\$57,852,722.98	100%	0	\$0.00		0	\$0.00
31379V3J6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,248,099.28	100%	0	\$0.00		0	\$0.00
31379V3K3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,591.51	100%	0	\$0.00		0	\$0.00
31379V3L1		AMSOUTH BANK	35	\$2,416,071.05	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,416,071.05	100%	0	\$0.00		0	\$0.00
31379V3N7		UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,971,670.20	100%	0	\$0.00		0	\$0.00
31379V3P2		UNION PLANTERS NATIONAL BANK	140	\$12,366,716.26	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,366,716.26	100%	0	\$0.00		0	\$0.00
31379V3U1		CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,996,380.38	100%	0	\$0.00		0	\$0.00
31379V5V7		FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,704,995.84	100%	0	\$0.00		0	\$0.00
31379V6L8		UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,481,559.92	100%	0	\$0.00		0	\$0.00
31379V6S3		WESTERNBANK PUERTO RICO	10	\$568,397.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$568,397.93	100%	0	\$0.00		0	\$0.00

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31379V6T1	WESTERNBANK PUERTO RICO	7	\$397,512.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$397,512.26	100%	0	\$0.00		0	\$0.00
31379V6V6	M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,413,378.96	54.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,461,100.55	100%	0	\$0.00		0	\$0.00
31379V6W4	FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$479,097.28	100%	0	\$0.00		0	\$0.00
31379V6X2	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,318,669.08	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$706,872.94	23.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,025,542.02	100%	0	\$0.00		0	\$0.00
31379VAK5	COUNTRYWIDE HOME LOANS, INC.	15	\$981,079.57	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,251,658.09	69.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,232,737.66	100%	0	\$0.00		0	\$0.00
31379VAX7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,605.68	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,229,771.81	87.09%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,746,377.49	100%	0	\$0.00		0	\$0.00
31379VCN7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,547.82	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,138,165.84	79.23%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,222,713.66	100%	0	\$0.00		0	\$0.00
31379VCP2	COUNTRYWIDE HOME LOANS, INC.	9	\$505,977.71	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,728,221.19	84.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,234,198.90	100%	0	\$0.00		0	\$0.00
31379VCS6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,848,389.11	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,912,017.03	73.93%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,760,406.14	100%	0	\$0.00		0	\$0.00
31379VCY3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,555.30	13.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$9,636,798.08	86.08%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,195,353.38	100%	0	\$0.00		0	\$0.00
31379VCZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,306.69	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,462,820.02	76.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,864,126.71	100%	0	\$0.00		0	\$0.00
31379VD48		COUNTRYWIDE HOME LOANS, INC.	48	\$6,639,905.07	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,005,876.62	75.98%	0	\$0.00	NA	0	\$0.00
Total			212	\$27,645,781.69	100%	0	\$0.00		0	\$0.00
31379VD55		COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,553.42	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,281,380.54	88.38%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,422,933.96	100%	0	\$0.00		0	\$0.00
31379VD89		COUNTRYWIDE HOME LOANS, INC.	2	\$275,256.63	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,551,783.06	84.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,827,039.69	100%	0	\$0.00		0	\$0.00
31379VDU0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,230,894.13	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,938,026.59	80.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,168,920.72	100%	0	\$0.00		0	\$0.00
31379VEN5		COUNTRYWIDE HOME LOANS, INC.	3	\$315,675.29	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$894,810.41	73.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,485.70	100%	0	\$0.00		0	\$0.00
31379VF53		COUNTRYWIDE HOME LOANS, INC.	6	\$502,622.14	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,309,164.80	72.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,811,786.94	100%	0	\$0.00		0	\$0.00
31379VFB0		Unavailable	21	\$2,633,816.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,633,816.93	100%	0	\$0.00		0	\$0.00
31379VFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$478,658.37	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,522,988.19	84.05%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,001,646.56	100%	0	\$0.00		0	\$0.00

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31379VFF1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,397,382.26	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,066,722.15	81.26%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,464,104.41	100%	0	\$0.00		0	\$0.00
31379VFL8	COUNTRYWIDE HOME LOANS, INC.	10	\$631,935.22	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,711,251.03	81.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,343,186.25	100%	0	\$0.00		0	\$0.00
31379VFM6	COUNTRYWIDE HOME LOANS, INC.	8	\$858,220.16	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,472,617.87	94.01%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,330,838.03	100%	0	\$0.00		0	\$0.00
31379VFP9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,142.65	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,253,757.69	83.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,307,900.34	100%	0	\$0.00		0	\$0.00
31379VFS3	COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,429,271.40	92.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,619,171.40	100%	0	\$0.00		0	\$0.00
31379VFT1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,979.98	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,061.01	21.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,374,040.99	100%	0	\$0.00		0	\$0.00
31379VG52	COUNTRYWIDE HOME LOANS, INC.	25	\$2,208,202.97	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,858,566.90	72.63%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,066,769.87	100%	0	\$0.00		0	\$0.00
31379VG60	COUNTRYWIDE HOME LOANS, INC.	56	\$4,811,605.46	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,368,281.49	70.26%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,179,886.95	100%	0	\$0.00		0	\$0.00
31379VG78	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,905.82	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,688,627.95	71.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,785,533.77	100%	0	\$0.00		0	\$0.00
31379VG86	COUNTRYWIDE	15	\$1,190,730.79	18.86%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	65	\$5,121,731.10	81.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,312,461.89	100%	0	\$0.00		0	\$0.00
31379VH69		COUNTRYWIDE HOME LOANS, INC.	51	\$6,372,255.48	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,350,387.03	64.04%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,722,642.51	100%	0	\$0.00		0	\$0.00
31379VH93		COUNTRYWIDE HOME LOANS, INC.	18	\$2,504,517.10	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,569,049.72	79.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,073,566.82	100%	0	\$0.00		0	\$0.00
31379VHN2		COUNTRYWIDE HOME LOANS, INC.	5	\$743,942.13	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$730,939.83	49.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,474,881.96	100%	0	\$0.00		0	\$0.00
31379VHR3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,417,571.14	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,201,163.87	56.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,618,735.01	100%	0	\$0.00		0	\$0.00
31379VHV4		COUNTRYWIDE HOME LOANS, INC.	4	\$598,131.19	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,836,944.92	88.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,435,076.11	100%	0	\$0.00		0	\$0.00
31379VHW2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,761,715.33	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,674,918.92	67.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,436,634.25	100%	0	\$0.00		0	\$0.00
31379VJ42		COUNTRYWIDE HOME LOANS, INC.	6	\$394,643.92	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,365,421.17	100%	0	\$0.00		0	\$0.00
31379VJ67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,014,482.03	75.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,322,229.18	100%	0	\$0.00		0	\$0.00
31379VJM2		COUNTRYWIDE HOME LOANS, INC.	8	\$482,168.53	26.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,355,217.80	73.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,837,386.33	100%	0	\$0.00		0	\$0.00
31379VR43		OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,754.30	9.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,656,145.12	100%	0	\$0.00		0	\$0.00
31379VR68		OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,446,989.96	15.94%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,624,940.05	100%	0	\$0.00		0	\$0.00
31379VRM3		MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,600,970.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,600,970.15	100%	0	\$0.00		0	\$0.00
31379VRR2		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,513,026.04	100%	0	\$0.00		0	\$0.00
31379VRT8		Unavailable	735	\$113,339,894.13	100%	0	\$0.00	NA	0	\$0.00
Total			735	\$113,339,894.13	100%	0	\$0.00		0	\$0.00
31379VRU5		Unavailable	135	\$16,087,926.47	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,087,926.47	100%	0	\$0.00		0	\$0.00
31379VRZ4		OHIO SAVINGS BANK	41	\$3,886,424.36	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,856,252.64	49.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,742,677.00	100%	0	\$0.00		0	\$0.00
31379VSC4		Unavailable	61	\$6,620,007.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,620,007.13	100%	0	\$0.00		0	\$0.00
31379VU80		PROVIDENT BANK OF MARYLAND	5	\$446,968.96	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,568,852.34	93.63%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,015,821.30	100%	0	\$0.00		0	\$0.00
31379VX20		INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,069,188.19	100%	0	\$0.00		0	\$0.00
31379VX95		INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,865,271.41	100%	0	\$0.00		0	\$0.00
31379VXX2		INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,986,686.10	100%	0	\$0.00		0	\$0.00
31379VXZ7		INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,097,540.24	100%	0	\$0.00		0	\$0.00
31379VYB9		INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA	0	\$0.00
Total			249	\$30,126,579.13	100%	0	\$0.00		0	\$0.00
31379VYC7		INLAND MORTGAGE CORPORATION	7	\$930,364.58	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,179,202.69	100%	0	\$0.00		0	\$0.00
31379VYF0		INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,099,794.92	100%	0	\$0.00		0	\$0.00
31379VYH6		INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,159,717.33	100%	0	\$0.00		0	\$0.00
31379VYK9		INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	0	\$0.00
Total			301	\$37,173,560.15	100%	0	\$0.00		0	\$0.00
31379VYM5		INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,589,168.00	100%	0	\$0.00		0	\$0.00
31379VZ36		NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,131,375.33	100%	0	\$0.00		0	\$0.00
31379VZ44		NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0	\$0.00
Total			365	\$51,619,155.51	100%	0	\$0.00		0	\$0.00
31379VZ51		NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0	\$0.00
Total			275	\$38,446,172.89	100%	0	\$0.00		0	\$0.00
31379VZ85		NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0	\$0.00
Total			357	\$50,740,906.04	100%	0	\$0.00		0	\$0.00
31379VZ93		NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0	\$0.00
Total			524	\$32,888,324.69	100%	0	\$0.00		0	\$0.00
31379VZX0		GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,026,549.72	100%	0	\$0.00		0	\$0.00
31379VZY8		GMAC MORTGAGE CORPORATION	27	\$3,530,498.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,530,498.70	100%	0	\$0.00		0	\$0.00
31379W2P1		AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,989,926.56	100%	0	\$0.00		0	\$0.00
31379W2R7		AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,992,450.00	100%	0	\$0.00		0	\$0.00
31379W2Y2		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,015,803.27	100%	0	\$0.00		0	\$0.00
31379W2Z9		Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,329,482.51	100%	0	\$0.00		0	\$0.00
31379W3A3		BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA	0	\$0.00
Total			400	\$56,611,629.65	100%	0	\$0.00		0	\$0.00
31379W3B1		BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$28,963,824.19	82.81%	0	\$0.00	NA	0	\$0.00
Total			258	\$34,975,291.07	100%	0	\$0.00		0	\$0.00
31379W3D7		Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$21,081,559.13	100%	0	\$0.00		0	\$0.00
31379W3E5		BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,845,144.08	100%	0	\$0.00		0	\$0.00
31379W3G0		Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,976,111.83	100%	0	\$0.00		0	\$0.00
31379W3J4		Unavailable	64	\$8,836,565.06	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,836,565.06	100%	0	\$0.00		0	\$0.00
31379W3L9		Unavailable	183	\$25,787,491.67	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,787,491.67	100%	0	\$0.00		0	\$0.00
31379W3M7		Unavailable	23	\$3,247,523.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,247,523.84	100%	0	\$0.00		0	\$0.00
31379W3P0		Unavailable	93	\$12,130,049.35	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,130,049.35	100%	0	\$0.00		0	\$0.00
31379W3R6		Unavailable	38	\$4,643,943.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,643,943.39	100%	0	\$0.00		0	\$0.00
31379W3T2		STANDARD FEDERAL BANK	153	\$10,031,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,031,305.00	100%	0	\$0.00		0	\$0.00
31379W3U9			339	\$21,068,576.85	100%	0	\$0.00	NA	0	\$0.00

		STANDARD FEDERAL BANK							
Total			339	\$21,068,576.85	100%	0	\$0.00	0	\$0.00
31379W3V7		STANDARD FEDERAL BANK	150	\$19,104,717.85	100%	0	\$0.00	NA	\$0.00
Total			150	\$19,104,717.85	100%	0	\$0.00	0	\$0.00
31379W4D6		Unavailable	93	\$13,112,982.38	100%	0	\$0.00	NA	\$0.00
Total			93	\$13,112,982.38	100%	0	\$0.00	0	\$0.00
31379W5H6		CITFED MORTGAGE CORPORATION OF AMERICA	101	\$12,836,116.55	100%	0	\$0.00	NA	\$0.00
Total			101	\$12,836,116.55	100%	0	\$0.00	0	\$0.00
31379W5J2		CITFED MORTGAGE CORPORATION OF AMERICA	73	\$6,189,231.55	100%	0	\$0.00	NA	\$0.00
Total			73	\$6,189,231.55	100%	0	\$0.00	0	\$0.00
31379W5L7		REPUBLIC BANCORP MORTGAGE INC.	182	\$20,862,603.34	100%	0	\$0.00	NA	\$0.00
Total			182	\$20,862,603.34	100%	0	\$0.00	0	\$0.00
31379W5M5		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,579,917.79	100%	0	\$0.00	NA	\$0.00
Total			67	\$7,579,917.79	100%	0	\$0.00	0	\$0.00
31379W5Q6		HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%	0	\$0.00	NA	\$0.00
Total			1,219	\$167,084,601.08	100%	0	\$0.00	0	\$0.00
31379W5S2		HOME SAVINGS OF AMERICA FSB	52	\$6,523,381.97	100%	0	\$0.00	NA	\$0.00
Total			52	\$6,523,381.97	100%	0	\$0.00	0	\$0.00
31379W5T0		HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0	\$0.00	NA	\$0.00
Total			106	\$10,515,209.01	100%	0	\$0.00	0	\$0.00
31379W5U7		Unavailable	10	\$590,622.13	100%	0	\$0.00	NA	\$0.00
Total			10	\$590,622.13	100%	0	\$0.00	0	\$0.00
31379W5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$1,626,940.11	100%	0	\$0.00	NA	\$0.00

		MORTGAGE							
Total			15	\$1,626,940.11	100%	0	\$0.00		\$0.00
31379W5X1		Unavailable	8	\$469,584.66	100%	0	\$0.00	NA	\$0.00
Total			8	\$469,584.66	100%	0	\$0.00		\$0.00
31379W5Y9		M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA	\$0.00
Total			42	\$4,953,938.74	100%	0	\$0.00		\$0.00
31379W6A0		FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA	\$0.00
Total			16	\$1,822,671.55	100%	0	\$0.00		\$0.00
31379WA72		BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25	93.87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$303,900.00	6.13%	0	\$0.00	NA	\$0.00
Total			52	\$4,961,408.25	100%	0	\$0.00		\$0.00
31379WAP2		AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,974,160.00	100%	0	\$0.00		\$0.00
31379WAV9		AMERICAN HOME FUNDING INC.	19	\$1,989,100.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,989,100.00	100%	0	\$0.00		\$0.00
31379WE78		M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,253,534.68	56.8%	0	\$0.00	NA	\$0.00
Total			32	\$3,967,569.78	100%	0	\$0.00		\$0.00
31379WE86		EASTERN BANK	9	\$995,827.54	100%	0	\$0.00	NA	\$0.00
Total			9	\$995,827.54	100%	0	\$0.00		\$0.00
31379WEP8		STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	\$0.00
Total			230	\$24,132,351.62	100%	0	\$0.00		\$0.00
31379WF28		COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,163,866.95	59.1%	0	\$0.00	NA	\$0.00

Total			120	\$15,506,366.22	100%	0	\$0.00		0	\$0.00
31379WF36		COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,222,816.68	70.16%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,995,686.60	100%	0	\$0.00		0	\$0.00
31379WF44		COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,750.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,112,526.33	100%	0	\$0.00		0	\$0.00
31379WG50		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,918,628.40	48.28%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,684,580.69	100%	0	\$0.00		0	\$0.00
31379WG68		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,242,455.70	89.37%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,935,768.28	100%	0	\$0.00		0	\$0.00
31379WG76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,240,108.41	100%	0	\$0.00		0	\$0.00
31379WG84		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$519,200.00	9.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,370,189.95	100%	0	\$0.00		0	\$0.00
31379WGB7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,659,166.55	43.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,753,435.05	100%	0	\$0.00		0	\$0.00
31379WGC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,015,422.10	52.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,869,497.29	100%	0	\$0.00		0	\$0.00

31379WGD3	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,114,610.75	52.06%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,190,866.86	100%	0	\$0.00		0	\$0.00
31379WGE1	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,505,016.81	51.76%	0	\$0.00	NA	0	\$0.00
Total		181	\$26,091,156.88	100%	0	\$0.00		0	\$0.00
31379WGF8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,315,191.09	100%	0	\$0.00		0	\$0.00
31379WGG6	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA	0	\$0.00
Total		174	\$26,159,191.98	100%	0	\$0.00		0	\$0.00
31379WGJ0	Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,563,368.79	100%	0	\$0.00		0	\$0.00
31379WGK7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,729,753.39	100%	0	\$0.00		0	\$0.00
31379WGN1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,596,874.98	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA	0	\$0.00
Total		168	\$24,163,711.32	100%	0	\$0.00		0	\$0.00
31379WGP6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,350,393.77	49.43%	0	\$0.00	NA	0	\$0.00
Total		183	\$27,011,255.31	100%	0	\$0.00		0	\$0.00
31379WGR2	CHASE MANHATTAN MORTGAGE	87	\$12,755,028.16	50.67%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA	\$0.00
Total			174	\$25,172,035.67	100%	0	\$0.00	0	\$0.00
31379WGT8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77	52.41%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$11,063,311.32	47.59%	0	\$0.00	NA	\$0.00
Total			171	\$23,246,943.09	100%	0	\$0.00	0	\$0.00
31379WGU5		Unavailable	139	\$16,465,052.86	100%	0	\$0.00	NA	\$0.00
Total			139	\$16,465,052.86	100%	0	\$0.00	0	\$0.00
31379WGV3		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20	100%	0	\$0.00	NA	\$0.00
Total			115	\$16,328,789.20	100%	0	\$0.00	0	\$0.00
31379GW1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,883,498.78	66.05%	0	\$0.00	NA	\$0.00
Total			79	\$10,421,248.77	100%	0	\$0.00	0	\$0.00
31379WGY7		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA	\$0.00
Total			144	\$20,152,895.75	100%	0	\$0.00	0	\$0.00
31379WH26		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,129.28	37.38%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	\$0.00
Total			39	\$3,705,236.30	100%	0	\$0.00	0	\$0.00
31379WH67		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	\$0.00
Total			14	\$1,244,466.11	100%	0	\$0.00	0	\$0.00
31379WH75		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	\$0.00
Total			15	\$1,174,945.36	100%	0	\$0.00	0	\$0.00

31379WHA8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,257,180.01	100%	0	\$0.00		0	\$0.00
31379WHC4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0	\$0.00
Total		185	\$26,775,813.56	100%	0	\$0.00		0	\$0.00
31379WHE0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0	\$0.00
Total		236	\$28,213,550.44	100%	0	\$0.00		0	\$0.00
31379WHJ9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0	\$0.00
Total		174	\$26,449,420.15	100%	0	\$0.00		0	\$0.00
31379WHM2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,453,007.77	100%	0	\$0.00		0	\$0.00
31379WHP5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,378,140.16	77.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,049,190.16	100%	0	\$0.00		0	\$0.00
31379WHR1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,303,802.65	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,233,715.14	100%	0	\$0.00		0	\$0.00
31379WHU4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0	\$0.00

Total			163	\$17,194,981.29	100%	0	\$0.00		0	\$0.00
31379WHV2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,979,580.39	100%	0	\$0.00		0	\$0.00
31379WHY6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,978,231.49	100%	0	\$0.00		0	\$0.00
31379WHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,635,986.16	100%	0	\$0.00		0	\$0.00
31379WJA6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,399,216.79	100%	0	\$0.00		0	\$0.00
31379WJC2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,457,431.67	46.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,121,014.07	100%	0	\$0.00		0	\$0.00
31379WJK4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,098.34	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,571,802.62	79.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,716,900.96	100%	0	\$0.00		0	\$0.00
31379WJL2		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,917,465.00	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,681,562.25	52.62%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,599,027.25	100%	0	\$0.00		0	\$0.00
31379WJU2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,996,413.64	75.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,638,341.87	100%	0	\$0.00		0	\$0.00
31379WKB2		M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$778,792.49	26.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,974,448.21	100%	0	\$0.00		0	\$0.00
31379WL21		CITICORP MORTGAGE INC.	385	\$40,617,096.81	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$50,962,401.49	55.65%	0	\$0.00	NA	0	\$0.00
Total			766	\$91,579,498.30	100%	0	\$0.00		0	\$0.00
31379WL39		CITICORP MORTGAGE INC.	114	\$11,366,679.88	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,316,647.61	39.16%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,683,327.49	100%	0	\$0.00		0	\$0.00
31379WL54		CITICORP MORTGAGE INC.	12	\$1,492,985.18	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,462,628.42	49.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,955,613.60	100%	0	\$0.00		0	\$0.00
31379WL62		CITICORP MORTGAGE INC.	121	\$11,866,341.30	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,900,878.71	50.07%	0	\$0.00	NA	0	\$0.00
Total			218	\$23,767,220.01	100%	0	\$0.00		0	\$0.00
31379WLX3		CITICORP MORTGAGE INC.	36	\$4,014,356.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,014,356.21	100%	0	\$0.00		0	\$0.00
31379WLZ8		CITICORP MORTGAGE INC.	93	\$11,898,231.10	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,374,105.43	60.7%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,272,336.53	100%	0	\$0.00		0	\$0.00
31379WNG8		M&T MORTGAGE CORPORATION	37	\$3,009,589.79	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,452,312.59	32.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,461,902.38	100%	0	\$0.00		0	\$0.00
31379WQL4		HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,759,049.73	100%	0	\$0.00		0	\$0.00

31379WR25		NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,996,662.90	100%	0	\$0.00		0	\$0.00
31379WRE9		ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,466,317.00	100%	0	\$0.00		0	\$0.00
31379WRF6		ICM MORTGAGE CORPORATION	37	\$5,001,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,001,035.00	100%	0	\$0.00		0	\$0.00
31379WRQ2		M&T MORTGAGE CORPORATION	11	\$1,241,038.79	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$774,678.36	38.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,015,717.15	100%	0	\$0.00		0	\$0.00
31379WRR0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$11,877,503.21	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,725,940.65	18.67%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,603,443.86	100%	0	\$0.00		0	\$0.00
31379WRS8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	\$12,314,169.64	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,009,841.73	19.64%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,324,011.37	100%	0	\$0.00		0	\$0.00
31379WRW9		NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,986,545.64	100%	0	\$0.00		0	\$0.00
31379WRX7		NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,944,859.06	100%	0	\$0.00		0	\$0.00
31379WRY5		NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,017,731.59	100%	0	\$0.00		0	\$0.00
31379WS24		GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,019,206.08	100%	0	\$0.00		0	\$0.00
31379WS40		GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0	\$0.00

Total			255	\$28,596,948.12	100%	0	\$0.00		0	\$0.00
31379WS57		GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,041,987.03	100%	0	\$0.00		0	\$0.00
31379WS65		GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,302,699.11	100%	0	\$0.00		0	\$0.00
31379WS73		GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,506,120.86	100%	0	\$0.00		0	\$0.00
31379WS81		GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,014,453.00	100%	0	\$0.00		0	\$0.00
31379WSC2		BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA	0	\$0.00
Total			576	\$78,475,526.65	100%	0	\$0.00		0	\$0.00
31379WSD0		BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA	0	\$0.00
Total			243	\$14,274,830.03	100%	0	\$0.00		0	\$0.00
31379WSE8		BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA	0	\$0.00
Total			298	\$40,163,006.66	100%	0	\$0.00		0	\$0.00
31379WSF5		BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	0	\$0.00
Total			1,159	\$175,072,084.41	100%	0	\$0.00		0	\$0.00
31379WSG3		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,025,224.23	100%	0	\$0.00		0	\$0.00
31379WSN8		GMAC MORTGAGE CORPORATION	28	\$2,990,642.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,990,642.00	100%	0	\$0.00		0	\$0.00

31379WSP3	GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,463,288.95	100%	0	\$0.00		0	\$0.00
31379WSQ1	GMAC MORTGAGE CORPORATION	13	\$1,579,053.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,579,053.13	100%	0	\$0.00		0	\$0.00
31379WSX6	GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,023,153.91	100%	0	\$0.00		0	\$0.00
31379WSZ1	GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,523,213.16	100%	0	\$0.00		0	\$0.00
31379WTB3	GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,529,326.22	100%	0	\$0.00		0	\$0.00
31379WTF4	GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,600,620.00	100%	0	\$0.00		0	\$0.00
31379WTY3	FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,737,248.04	100%	0	\$0.00		0	\$0.00
31379WU21	GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,011,645.08	100%	0	\$0.00		0	\$0.00
31379WU62	GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,170,135.55	100%	0	\$0.00		0	\$0.00
31379WUE5	CAPSTEAD, INC.	11	\$999,549.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$999,549.44	100%	0	\$0.00		0	\$0.00
31379WUK1	M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,023,338.06	100%	0	\$0.00		0	\$0.00

31379WUQ8	Unavailable	39	\$4,164,585.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,164,585.44	100%	0	\$0.00		0	\$0.00
31379WV61	BANK OF AMERICA, FSB	22	\$2,827,365.45	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$89,875,418.72	96.95%	0	\$0.00	NA	0	\$0.00
Total		610	\$92,702,784.17	100%	0	\$0.00		0	\$0.00
31379WV87	BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$22,188,035.49	94.91%	0	\$0.00	NA	0	\$0.00
Total		367	\$23,378,017.82	100%	0	\$0.00		0	\$0.00
31379WV95	BANK OF AMERICA, FSB	22	\$1,192,149.90	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$14,318,482.10	92.31%	0	\$0.00	NA	0	\$0.00
Total		257	\$15,510,632.00	100%	0	\$0.00		0	\$0.00
31379WVB0	Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,207,430.85	100%	0	\$0.00		0	\$0.00
31379WVE4	GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,055,968.07	100%	0	\$0.00		0	\$0.00
31379WVF1	GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,038,375.00	100%	0	\$0.00		0	\$0.00
31379WVH7	GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,885,222.59	100%	0	\$0.00		0	\$0.00
31379WVU8	GE CAPITAL MORTGAGE SERVICES	86	\$9,791,472.82	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,791,472.82	100%	0	\$0.00		0	\$0.00
31379WVY0	GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,795,587.95	100%	0	\$0.00		0	\$0.00

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31379WWK9		Unavailable	95	\$13,381,651.33	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,381,651.33	100%	0	\$0.00		0	\$0.00
31379WWU7		THIRD FEDERAL SAVINGS AND LOAN	144	\$10,082,659.75	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,082,659.75	100%	0	\$0.00		0	\$0.00
31379WWV5		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,098,482.41	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,098,482.41	100%	0	\$0.00		0	\$0.00
31379WY27		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,884,450.00	100%	0	\$0.00		0	\$0.00
31379WY35		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,607,500.00	100%	0	\$0.00		0	\$0.00
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$706,371.78	100%	0	\$0.00		0	\$0.00
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,278,467.57	88.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,986,300.49	100%	0	\$0.00		0	\$0.00
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,026,000.00	100%	0	\$0.00		0	\$0.00
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$44,550,050.00	100%	0	\$0.00		0	\$0.00
31379X5L5		Unavailable	16	\$2,279,918.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,279,918.71	100%	0	\$0.00		0	\$0.00

31379X7B5		FT MORTGAGE COMPANIES	34	\$4,330,750.91	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,347.02	13.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,097.93	100%	0	\$0.00		0	\$0.00
31379X7C3		FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,044,676.80	60.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,996,162.00	100%	0	\$0.00		0	\$0.00
31379X7L3		Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,405,735.17	100%	0	\$0.00		0	\$0.00
31379XAS4		HOMECOMINGS FINANCIAL NETWORK, INC.	41	\$5,885,255.74	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,702.40	4.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,180,958.14	100%	0	\$0.00		0	\$0.00
31379XAV7		Unavailable	60	\$7,382,938.26	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,382,938.26	100%	0	\$0.00		0	\$0.00
31379XBB0		HOMESIDE LENDING, INC.	7	\$666,790.65	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,714,857.49	72%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,381,648.14	100%	0	\$0.00		0	\$0.00
31379XBC8		HOMESIDE LENDING, INC.	11	\$1,119,843.60	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,928,873.45	87.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,048,717.05	100%	0	\$0.00		0	\$0.00
31379XBE4		Unavailable	40	\$4,282,704.02	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,282,704.02	100%	0	\$0.00		0	\$0.00
31379XBF1		Unavailable	24	\$2,499,874.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,499,874.39	100%	0	\$0.00		0	\$0.00
31379XBK0		Unavailable	14	\$1,662,459.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,662,459.20	100%	0	\$0.00		0	\$0.00
31379XBR5		Unavailable	62	\$6,922,908.90	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,922,908.90	100%	0	\$0.00		0	\$0.00
31379XE92		M&T MORTGAGE CORPORATION	3	\$308,400.00	30.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$700,417.01	69.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,817.01	100%	0	\$0.00		0	\$0.00
31379XEF8		COMMONWEALTH SAVINGS BANK	38	\$3,894,231.05	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,101,943.11	22.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,996,174.16	100%	0	\$0.00		0	\$0.00
31379XEJ0		COMMONWEALTH SAVINGS BANK	7	\$855,486.99	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,654,073.71	65.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,509,560.70	100%	0	\$0.00		0	\$0.00
31379XET8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,175.26	100%	0	\$0.00		0	\$0.00
31379XF83		M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$997,988.14	63.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,574,969.45	100%	0	\$0.00		0	\$0.00
31379XFC4		M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$673,190.10	67.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,190.10	100%	0	\$0.00		0	\$0.00
31379XG90		FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$503,050.00	14.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,557,988.00	100%	0	\$0.00		0	\$0.00
31379XGG4		WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,635,249.62	100%	0	\$0.00		0	\$0.00
31379XGH2		WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA	0	\$0.00
Total			250	\$31,677,661.22	100%	0	\$0.00		0	\$0.00
31379XGJ8			12	\$761,337.31	5.93%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	203	\$12,082,088.69	94.07%	0	\$0.00	NA	\$0.00
Total			215	\$12,843,426.00	100%	0	\$0.00	0	\$0.00
31379XGK5		WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48	3.78%	0	\$0.00	NA	\$0.00
		Unavailable	269	\$33,886,561.58	96.22%	0	\$0.00	NA	\$0.00
Total			279	\$35,217,022.06	100%	0	\$0.00	0	\$0.00
31379XGP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,421,133.96	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,421,133.96	100%	0	\$0.00	0	\$0.00
31379XGU3		WASHINGTON MUTUAL BANK	45	\$5,670,099.34	66.04%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,915,854.47	33.96%	0	\$0.00	NA	\$0.00
Total			70	\$8,585,953.81	100%	0	\$0.00	0	\$0.00
31379XGW9		WASHINGTON MUTUAL BANK	128	\$8,241,298.15	90.5%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$865,198.32	9.5%	0	\$0.00	NA	\$0.00
Total			141	\$9,106,496.47	100%	0	\$0.00	0	\$0.00
31379XH65		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,007,775.00	100%	0	\$0.00	0	\$0.00
31379XH73		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,006,271.37	100%	0	\$0.00	0	\$0.00
31379XHN8		M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$809,200.00	40.57%	0	\$0.00	NA	\$0.00
Total			16	\$1,994,377.00	100%	0	\$0.00	0	\$0.00
31379XJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28	15.21%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,132,476.83	84.79%	0	\$0.00	NA	\$0.00

Total			20	\$2,515,001.11	100%	0	\$0.00		0	\$0.00
31379XJB2		GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,266,939.52	100%	0	\$0.00		0	\$0.00
31379XJC0		GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,402,956.53	100%	0	\$0.00		0	\$0.00
31379XJK2		WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,199,494.11	4.64%	0	\$0.00	NA	0	\$0.00
Total			356	\$47,436,562.18	100%	0	\$0.00		0	\$0.00
31379XJL0		WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,799,660.88	14.07%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,898,058.80	100%	0	\$0.00		0	\$0.00
31379XJM8		WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,255,789.53	13.3%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,962,328.25	100%	0	\$0.00		0	\$0.00
31379XJN6		WASHINGTON MUTUAL BANK	51	\$6,711,382.63	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,090.72	10.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,477,473.35	100%	0	\$0.00		0	\$0.00
31379XJW6		FIRST AMERICAN NATIONAL BANK	16	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,503,600.00	100%	0	\$0.00		0	\$0.00
31379XKB0		AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,776.34	100%	0	\$0.00		0	\$0.00
31379XKF1		CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,576,318.48	40.87%	0	\$0.00	NA	0	\$0.00
Total			332	\$47,895,879.49	100%	0	\$0.00		0	\$0.00
31379XKG9		CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$71,887,824.63	54.13%	0	\$0.00	NA	0	\$0.00

Total			948	\$132,816,078.44	100%	0	\$0.00		0	\$0.00
31379XKH7		CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,982,033.89	46.85%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,978,775.65	100%	0	\$0.00		0	\$0.00
31379XKJ3		CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,175,235.78	57.19%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,287,956.15	100%	0	\$0.00		0	\$0.00
31379XL86		NOVUS	69	\$8,403,976.03	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,403,976.03	100%	0	\$0.00		0	\$0.00
31379XLA1		NORWEST MORTGAGE, INC.	110	\$14,017,228.71	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,017,228.71	100%	0	\$0.00		0	\$0.00
31379XLB9		NORWEST MORTGAGE, INC.	10	\$1,071,657.56	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,045,130.53	49.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,116,788.09	100%	0	\$0.00		0	\$0.00
31379XLC7		NORWEST MORTGAGE, INC.	115	\$15,442,766.00	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,341,657.51	49.84%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,784,423.51	100%	0	\$0.00		0	\$0.00
31379XLE3		NORWEST MORTGAGE, INC.	6	\$662,891.56	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,947,761.25	91.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,610,652.81	100%	0	\$0.00		0	\$0.00
31379XLF0		NORWEST MORTGAGE, INC.	75	\$9,186,154.44	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$43,438,126.44	82.54%	0	\$0.00	NA	0	\$0.00
Total			404	\$52,624,280.88	100%	0	\$0.00		0	\$0.00
31379XLG8		NORWEST MORTGAGE, INC.	15	\$1,476,159.55	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,859,583.58	89.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,335,743.13	100%	0	\$0.00		0	\$0.00
31379XLH6		NORWEST MORTGAGE, INC.	48	\$6,864,793.81	95.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$291,896.58	4.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,156,690.39	100%	0	\$0.00		0	\$0.00
31379XM93		COUNTRYWIDE HOME LOANS, INC.	23	\$1,487,073.87	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,158,519.16	67.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,645,593.03	100%	0	\$0.00		0	\$0.00
31379XMN2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,339,912.26	63.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,663,168.43	100%	0	\$0.00		0	\$0.00
31379XMQ5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,030,484.23	34.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,986,947.83	100%	0	\$0.00		0	\$0.00
31379MX0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,122.92	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$301,574.99	17.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,690,697.91	100%	0	\$0.00		0	\$0.00
31379XP82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,662,197.55	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,965,264.85	88.64%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,627,462.40	100%	0	\$0.00		0	\$0.00
31379XP90		COUNTRYWIDE HOME LOANS, INC.	40	\$5,533,839.79	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,246,709.62	73.37%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,780,549.41	100%	0	\$0.00		0	\$0.00
31379XPZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$605,524.48	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,455,182.41	80.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,060,706.89	100%	0	\$0.00		0	\$0.00
31379XQF5		COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,211,541.71	88.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,998,661.71	100%	0	\$0.00		0	\$0.00
31379XQK4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,678,821.71	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$754,394.76	31%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,433,216.47	100%	0	\$0.00		0	\$0.00
31379XQL2		COUNTRYWIDE HOME LOANS, INC.	6	\$596,599.65	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,269,790.78	79.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,866,390.43	100%	0	\$0.00		0	\$0.00
31379XQN8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,809,928.58	100%	0	\$0.00		0	\$0.00
31379XQU2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,686,027.79	56.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,976,667.68	100%	0	\$0.00		0	\$0.00
31379XQY4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,445,741.70	100%	0	\$0.00		0	\$0.00
31379XRW7		COUNTRYWIDE HOME LOANS, INC.	13	\$875,050.00	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,869,757.01	100%	0	\$0.00		0	\$0.00
31379XRX5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,846,925.37	70.57%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,204,887.37	100%	0	\$0.00		0	\$0.00
31379XS22		COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,389,785.21	100%	0	\$0.00		0	\$0.00
31379XS55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,178,510.00	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,957,043.74	100%	0	\$0.00		0	\$0.00
31379XS63		COUNTRYWIDE HOME LOANS, INC.	71	\$9,018,088.69	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,351,081.04	100%	0	\$0.00		0	\$0.00

31379XSB2	COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,103,638.57	69.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,591,838.57	100%	0	\$0.00		0	\$0.00
31379XSG1	COUNTRYWIDE HOME LOANS, INC.	12	\$762,599.47	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$770,210.08	50.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,532,809.55	100%	0	\$0.00		0	\$0.00
31379XSK2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,331,935.63	100%	0	\$0.00		0	\$0.00
31379XT70	COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,151,311.62	88.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,422,811.62	100%	0	\$0.00		0	\$0.00
31379XTK1	COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,644,353.51	100%	0	\$0.00		0	\$0.00
31379XTR6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,059,953.82	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,674,428.81	61.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,734,382.63	100%	0	\$0.00		0	\$0.00
31379XTS4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,086,503.00	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,070,575.04	62.16%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,157,078.04	100%	0	\$0.00		0	\$0.00
31379XU60	COUNTRYWIDE HOME LOANS, INC.	32	\$4,374,278.30	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$807,862.83	15.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,182,141.13	100%	0	\$0.00		0	\$0.00
31379XU94	COUNTRYWIDE HOME LOANS, INC.	6	\$521,003.74	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,550,742.03	83.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,071,745.77	100%	0	\$0.00		0	\$0.00

31379XUG8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,119.83	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$20,488,562.41	83.56%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,518,682.24	100%	0	\$0.00		0	\$0.00
31379XUS2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,595,605.23	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,246,682.42	66.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,842,287.65	100%	0	\$0.00		0	\$0.00
31379XV36	COUNTRYWIDE HOME LOANS, INC.	22	\$3,146,382.50	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,613,316.07	59.45%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,759,698.57	100%	0	\$0.00		0	\$0.00
31379XVA0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,090.45	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,693,040.58	76.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,479,131.03	100%	0	\$0.00		0	\$0.00
31379XWN1	COUNTRYWIDE HOME LOANS, INC.	1	\$156,600.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,063,208.01	95.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,219,808.01	100%	0	\$0.00		0	\$0.00
31379XWQ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,850.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$23,752,959.80	93.66%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,359,809.80	100%	0	\$0.00		0	\$0.00
31379XWR2	COUNTRYWIDE HOME LOANS, INC.	5	\$803,200.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$25,643,560.18	96.96%	0	\$0.00	NA	0	\$0.00
Total		179	\$26,446,760.18	100%	0	\$0.00		0	\$0.00
31379XWS0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,928,950.00	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$21,823,475.01	91.88%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,752,425.01	100%	0	\$0.00		0	\$0.00
31379XWT8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,626,507.00	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,701,853.22	100%	0	\$0.00		0	\$0.00
31379XXM2	COUNTRYWIDE	8	\$1,001,550.00	39.64%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA	\$0.00
Total			19	\$2,526,394.28	100%	0	\$0.00	0	\$0.00
31379XXX8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,360,009.00	29.27%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	\$0.00
Total			116	\$14,894,016.49	100%	0	\$0.00	0	\$0.00
31379XY82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	\$0.00
Total			37	\$4,711,772.63	100%	0	\$0.00	0	\$0.00
31379XYK5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,234,110.27	38.19%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$8,472,576.34	61.81%	0	\$0.00	NA	\$0.00
Total			114	\$13,706,686.61	100%	0	\$0.00	0	\$0.00
31379XYL3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	\$0.00
Total			27	\$2,866,831.86	100%	0	\$0.00	0	\$0.00
31379XZL2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,871,118.18	25.73%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	\$0.00
Total			110	\$15,045,497.20	100%	0	\$0.00	0	\$0.00
31379Y6Z1		LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,503,815.37	100%	0	\$0.00	0	\$0.00
31379Y7J6		CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,488,195.84	100%	0	\$0.00	0	\$0.00
31379YAL7		Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,012,736.62	100%	0	\$0.00	0	\$0.00
31379YB93		WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,988,507.07	100%	0	\$0.00	0	\$0.00
31379YBE2		FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA	\$0.00

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		Unavailable	11	\$1,441,404.66	29.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,953,483.25	100%	0	\$0.00		0	\$0.00
31379YBF9		FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$841,678.55	16.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,017,773.90	100%	0	\$0.00		0	\$0.00
31379YBJ1		FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,005,332.79	100%	0	\$0.00		0	\$0.00
31379YBL6		FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,272,161.89	45.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,006,194.58	100%	0	\$0.00		0	\$0.00
31379YBN2		FT MORTGAGE COMPANIES	34	\$4,692,938.31	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,297.50	5.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,977,235.81	100%	0	\$0.00		0	\$0.00
31379YC50		REPUBLIC BANK	35	\$4,765,473.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,765,473.19	100%	0	\$0.00		0	\$0.00
31379YC84		Unavailable	9	\$716,505.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$716,505.80	100%	0	\$0.00		0	\$0.00
31379YCC5		AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,184,004.41	64.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,026,753.51	100%	0	\$0.00		0	\$0.00
31379YCD3		AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$32,196,105.46	47.5%	0	\$0.00	NA	0	\$0.00
Total			423	\$67,784,171.62	100%	0	\$0.00		0	\$0.00
31379YCE1		AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$5,994,911.56	64.53%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,290,388.08	100%	0	\$0.00		0	\$0.00
31379YCF8		AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	186	\$28,398,059.52	53.27%	0	\$0.00	NA	0	\$0.00
Total			341	\$53,305,470.03	100%	0	\$0.00		0	\$0.00
31379YCH4		AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,945,648.69	48.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,991,297.84	100%	0	\$0.00		0	\$0.00
31379YCK7		AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,327,353.77	78.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,683,607.62	100%	0	\$0.00		0	\$0.00
31379YCL5		AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,183,895.74	55.07%	0	\$0.00	NA	0	\$0.00
Total			188	\$29,389,624.33	100%	0	\$0.00		0	\$0.00
31379YCN1		AMERICAN SAVINGS BANK	102	\$17,128,193.24	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,906,548.92	57.22%	0	\$0.00	NA	0	\$0.00
Total			252	\$40,034,742.16	100%	0	\$0.00		0	\$0.00
31379YCQ4		AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,777,832.94	46.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,619,245.10	100%	0	\$0.00		0	\$0.00
31379YCR2		AMERICAN SAVINGS BANK	7	\$521,943.16	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,191,273.35	80.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,713,216.51	100%	0	\$0.00		0	\$0.00
31379YCS0		AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,119,852.74	62.83%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,656,645.06	100%	0	\$0.00		0	\$0.00
31379YCV3		AMERICAN SAVINGS BANK	42	\$6,326,795.87	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,747,873.96	65%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,074,669.83	100%	0	\$0.00		0	\$0.00
31379YE58		FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,886,475.42	37.75%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,997,375.98	100%	0	\$0.00		0	\$0.00
31379YE82		FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,325.18	3.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,707,515.08	100%	0	\$0.00		0	\$0.00
31379YEY5		Unavailable	86	\$9,228,438.77	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,228,438.77	100%	0	\$0.00		0	\$0.00
31379YEZ2		WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,091,162.99	93.84%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,687,862.99	100%	0	\$0.00		0	\$0.00
31379YF24		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,641,911.25	100%	0	\$0.00		0	\$0.00
31379YF40		D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$27,187,409.37	100%	0	\$0.00		0	\$0.00
31379YF57		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$2,796,679.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,796,679.54	100%	0	\$0.00		0	\$0.00
31379YHB2		CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,587,669.48	100%	0	\$0.00		0	\$0.00
31379YHD8		CRESTAR MORTGAGE CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,301,600.11	100%	0	\$0.00		0	\$0.00
31379YHE6		Unavailable	37	\$2,161,391.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,161,391.82	100%	0	\$0.00		0	\$0.00
31379YHG1		Unavailable	77	\$5,078,034.78	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,078,034.78	100%	0	\$0.00		0	\$0.00

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31379YHH9		Unavailable	88	\$5,014,687.87	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,014,687.87	100%	0	\$0.00		0	\$0.00
31379YHL0		Unavailable	17	\$1,004,139.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,004,139.39	100%	0	\$0.00		0	\$0.00
31379YJ38		WASHINGTON MUTUAL BANK	75	\$9,911,020.05	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,400.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,531,420.05	100%	0	\$0.00		0	\$0.00
31379YJ87		CENDANT RESIDENT MORTGAGE TRUST	77	\$9,230,780.93	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,798,809.47	38.58%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,029,590.40	100%	0	\$0.00		0	\$0.00
31379YLV3		WASHINGTON MUTUAL BANK	87	\$12,344,583.02	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,164,541.54	100%	0	\$0.00		0	\$0.00
31379YLY9		WASHINGTON MUTUAL BANK	50	\$7,383,230.01	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$736,900.00	9.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,120,130.01	100%	0	\$0.00		0	\$0.00
31379YNS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$12,037,066.53	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,037,066.53	100%	0	\$0.00		0	\$0.00
31379YX99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$118,800.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,960,021.24	98.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,078,821.24	100%	0	\$0.00		0	\$0.00
31379YYD9		Unavailable	80	\$9,594,660.39	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,594,660.39	100%	0	\$0.00		0	\$0.00
31379YZ63		BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,306,498.53	100%	0	\$0.00		0	\$0.00

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31379YZ97		PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,262,434.04	100%	0	\$0.00		0	\$0.00
31380AC42		BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,589,431.00	100%	0	\$0.00		0	\$0.00
31380AC67		BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	0	\$0.00
Total			285	\$30,735,570.83	100%	0	\$0.00		0	\$0.00
31380AC75		BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,797,350.40	100%	0	\$0.00		0	\$0.00
31380AC91		BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,705,953.51	100%	0	\$0.00		0	\$0.00
31380ACV2		BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,568,837.68	100%	0	\$0.00		0	\$0.00
31380ACZ3		BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0	\$0.00
Total			439	\$29,635,956.09	100%	0	\$0.00		0	\$0.00
31380ADB5		BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$534,734.92	6.3%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,493,607.67	100%	0	\$0.00		0	\$0.00
31380ADC3		BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,022,810.95	27.13%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,829,187.43	100%	0	\$0.00		0	\$0.00
31380ADD1		BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$940,650.43	21.06%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,465,672.18	100%	0	\$0.00		0	\$0.00
31380ADE9		BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,803,243.34	28.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,756,369.40	100%	0	\$0.00		0	\$0.00
31380ADJ8		BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,768,380.24	19.78%	0	\$0.00	NA	0	\$0.00
Total			377	\$34,215,024.17	100%	0	\$0.00		0	\$0.00
31380ADM1		REGIONS MORTGAGE, INC.	15	\$1,171,432.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,171,432.16	100%	0	\$0.00		0	\$0.00
31380AG97		Unavailable	8	\$535,419.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$535,419.64	100%	0	\$0.00		0	\$0.00
31380AHE5		Unavailable	13	\$727,642.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$727,642.98	100%	0	\$0.00		0	\$0.00
31380AN99		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,201,091.19	93.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,360,499.07	100%	0	\$0.00		0	\$0.00
31380ANW8		THE LEADER MORTGAGE COMPANY	2	\$156,629.19	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$798,446.55	83.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$955,075.74	100%	0	\$0.00		0	\$0.00
31380AQ62		FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$25,676,160.15	100%	0	\$0.00		0	\$0.00
31380AQW5		SECURITY FEDERAL BANK FSB	18	\$1,312,490.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,312,490.94	100%	0	\$0.00		0	\$0.00
31380AQX3		SECURITY FEDERAL BANK FSB	21	\$2,482,725.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,482,725.38	100%	0	\$0.00		0	\$0.00
31380AQY1		SECURITY FEDERAL	40	\$3,341,352.44	100%	0	\$0.00	NA	0	\$0.00

		BANK FSB								
Total			40	\$3,341,352.44	100%	0	\$0.00	0	\$0.00	\$0.00
31380AQZ8		SECURITY FEDERAL BANK FSB	119	\$10,223,531.46	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,223,531.46	100%	0	\$0.00	0	\$0.00	\$0.00
31380ARB0		Unavailable	21	\$1,313,173.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,313,173.36	100%	0	\$0.00	0	\$0.00	\$0.00
31380ARN4		BSB BANK & TRUST CO.	16	\$1,187,132.14	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,920,329.80	76.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,107,461.94	100%	0	\$0.00	0	\$0.00	\$0.00
31380ARR5		BSB BANK & TRUST CO.	9	\$620,685.99	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,574,531.81	100%	0	\$0.00	0	\$0.00	\$0.00
31380ARS3		BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$24,568,972.09	98.88%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,846,672.09	100%	0	\$0.00	0	\$0.00	\$0.00
31380ART1		BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	806	\$102,578,733.58	98.71%	0	\$0.00	NA	0	\$0.00
Total			822	\$103,924,024.54	100%	0	\$0.00	0	\$0.00	\$0.00
31380ARU8		BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,202	\$307,056,717.37	98.87%	0	\$0.00	NA	0	\$0.00
Total			2,235	\$310,579,051.37	100%	0	\$0.00	0	\$0.00	\$0.00
31380BL99		COUNTRYWIDE HOME LOANS, INC.	5	\$679,100.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,620,835.70	79.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,299,935.70	100%	0	\$0.00	0	\$0.00	\$0.00
31380BMA5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,677,617.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,529,868.47	76.11%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,207,485.47	100%	0	\$0.00	0	\$0.00	\$0.00
31380BMZ0			11	\$1,687,533.00	9.12%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	115	\$16,823,671.44	90.88%	0	\$0.00	NA	\$0.00
Total			126	\$18,511,204.44	100%	0	\$0.00	0	\$0.00
31380BN22		COUNTRYWIDE HOME LOANS, INC.	14	\$1,718,325.00	31.8%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,685,650.63	68.2%	0	\$0.00	NA	\$0.00
Total			41	\$5,403,975.63	100%	0	\$0.00	0	\$0.00
31380BN55		COUNTRYWIDE HOME LOANS, INC.	45	\$6,135,899.54	54.63%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA	\$0.00
Total			80	\$11,232,664.53	100%	0	\$0.00	0	\$0.00
31380BPJ3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,735.27	23.14%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,552,456.24	76.86%	0	\$0.00	NA	\$0.00
Total			44	\$4,622,191.51	100%	0	\$0.00	0	\$0.00
31380CG36		NORWEST MORTGAGE, INC.	77	\$11,674,939.78	100%	0	\$0.00	NA	\$0.00
Total			77	\$11,674,939.78	100%	0	\$0.00	0	\$0.00
31380CG69		NORWEST MORTGAGE, INC.	281	\$41,163,858.75	100%	0	\$0.00	NA	\$0.00
Total			281	\$41,163,858.75	100%	0	\$0.00	0	\$0.00
31380CG77		NORWEST MORTGAGE, INC.	348	\$54,526,716.57	100%	0	\$0.00	NA	\$0.00
Total			348	\$54,526,716.57	100%	0	\$0.00	0	\$0.00
31380CHA9		AMSOUTH BANK	38	\$4,256,049.77	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,256,049.77	100%	0	\$0.00	0	\$0.00
31380CHB7		AMSOUTH BANK	76	\$8,004,807.95	100%	0	\$0.00	NA	\$0.00
Total			76	\$8,004,807.95	100%	0	\$0.00	0	\$0.00
31380CL55		THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$313,352.21	8.18%	0	\$0.00	NA	\$0.00
Total			44	\$3,830,659.41	100%	0	\$0.00	0	\$0.00
31380CP85		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06	86.34%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$188,833.53	13.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,382,501.59	100%	0	\$0.00		0	\$0.00
31380CP93		THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,760,085.59	14.38%	0	\$0.00	NA	0	\$0.00
Total			143	\$12,238,636.68	100%	0	\$0.00		0	\$0.00
31380CQC5		THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$114,931.69	4.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,405,746.35	100%	0	\$0.00		0	\$0.00
31380CQF8		THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,078,597.80	5.56%	0	\$0.00	NA	0	\$0.00
Total			263	\$19,383,877.49	100%	0	\$0.00		0	\$0.00
31380CSU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$391,021.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$391,021.23	100%	0	\$0.00		0	\$0.00
31380DA89		MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,912,740.19	100%	0	\$0.00		0	\$0.00
31380DAK2		Unavailable	29	\$3,912,174.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,912,174.00	100%	0	\$0.00		0	\$0.00
31380DAL0		Unavailable	289	\$40,553,255.84	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$40,553,255.84	100%	0	\$0.00		0	\$0.00
313637FH8		Unavailable	1	\$1,386,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,386,000.00	100%	0	\$0.00		0	\$0.00
31371G2G4		ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$447,651.25	0.79%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NT&SA								
	CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,253,262.14	7.5%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$761,724.99	1.34%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$43,340.16	0.08%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	43	\$4,476,092.77	7.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$324,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$473,143.01	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$332,509.99	0.59%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$702,038.05	1.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$901,162.80	1.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$66,930.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	13	\$1,209,774.47	2.13%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$352,270.57	0.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$312,349.49	0.55%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$93,184.19	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$711,900.49	1.26%	0	\$0.00	NA	0	\$0.00

MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$397,600.00	0.7%	0	\$0.00	NA	0	\$0.00
MONUMENT MORTGAGE INC.	1	\$63,559.44	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$1,782,965.41	3.14%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	3	\$255,756.54	0.45%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$710,179.28	1.25%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	18	\$2,923,959.29	5.16%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	4	\$499,871.45	0.88%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$149,607.00	0.26%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$621,617.50	1.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	5	\$357,577.71	0.63%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	0	\$0.00	NA	0	\$0.00
THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,663,999.36	43.51%	0	\$0.00	NA	0	\$0.00
Total		541	\$56,712,314.15	100%	0	\$0.00		0	\$0.00
31371G2J8	ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40	3.55%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$416,084.42	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,246,582.88	1.87%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,511,877.00	1.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	30	\$3,408,400.00	2.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$223,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$348,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,553,341.36	2.12%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$522,135.71	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$350,021.07	0.29%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37%	0	\$0.00	NA	\$0.00
	GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	22	\$3,509,663.75	2.92%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$302,976.80	0.25%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$552,459.29	0.46%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$337,494.26	0.28%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	0	\$0.00	NA	\$0.00

MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,609,587.54	1.34%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$193,831.95	0.16%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,081,497.13	0.9%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$758,907.92	0.63%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	10	\$1,281,500.00	1.07%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	7	\$748,450.00	0.62%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	18	\$2,002,294.20	1.67%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,025,996.62	0.85%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	4	\$391,275.58	0.33%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,267.85	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$43,191,021.15	35.94%	0	\$0.00	NA	0	\$0.00
Total		903	\$120,186,483.36	100%	0	\$0.00		0	\$0.00
31371G2U3	COUNTRYWIDE HOME LOANS, INC.	1	\$184,707.67	4.95%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,389,263.42	64.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,729,155.14	100%	0	\$0.00		0	\$0.00
31371G2X7	COUNTRYWIDE HOME LOANS, INC.	260	\$28,403,616.02	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$25,475,801.55	47.28%	0	\$0.00	NA	0	\$0.00
Total		487	\$53,879,417.57	100%	0	\$0.00		0	\$0.00
31371G2Y5	COUNTRYWIDE HOME LOANS, INC.	1,817	\$171,625,852.48	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,351	\$243,804,070.50	58.69%	0	\$0.00	NA	0	\$0.00
Total		4,168	\$415,429,922.98	100%	0	\$0.00		0	\$0.00
31371G2Z2	COUNTRYWIDE HOME LOANS, INC.	705	\$71,119,668.34	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$40,260,904.84	36.15%	0	\$0.00	NA	0	\$0.00
Total		1,101	\$111,380,573.18	100%	0	\$0.00		0	\$0.00
31371G3F5	COUNTRYWIDE HOME LOANS, INC.	50	\$3,779,412.45	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,315,958.12	46.73%	0	\$0.00	NA	0	\$0.00

Total			88	\$7,095,370.57	100%	0	\$0.00		0	\$0.00
31371G3G3		COUNTRYWIDE HOME LOANS, INC.	43	\$3,001,382.44	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,291,967.51	52.31%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,293,349.95	100%	0	\$0.00		0	\$0.00
31371G3H1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,303,202.91	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,413,373.20	52.03%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,716,576.11	100%	0	\$0.00		0	\$0.00
31371G3J7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,345,185.17	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$577,153.25	30.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,922,338.42	100%	0	\$0.00		0	\$0.00
31371G3K4		COUNTRYWIDE HOME LOANS, INC.	15	\$782,828.91	62.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$461,476.44	37.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,244,305.35	100%	0	\$0.00		0	\$0.00
31371G3N8		COUNTRYWIDE HOME LOANS, INC.	456	\$57,543,507.58	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,694,268.19	13.13%	0	\$0.00	NA	0	\$0.00
Total			526	\$66,237,775.77	100%	0	\$0.00		0	\$0.00
31371G3S7		COUNTRYWIDE HOME LOANS, INC.	246	\$16,450,480.49	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	833	\$54,203,119.02	76.72%	0	\$0.00	NA	0	\$0.00
Total			1,079	\$70,653,599.51	100%	0	\$0.00		0	\$0.00
31371G3T5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,286,457.93	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$10,438,153.87	66.38%	0	\$0.00	NA	0	\$0.00
Total			253	\$15,724,611.80	100%	0	\$0.00		0	\$0.00
31371G3U2		CH MORTGAGE COMPANY, LTD.	2	\$153,150.00	2.06%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE	26	\$1,603,186.30	21.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	36	\$2,252,424.39	30.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,442,006.74	100%	0	\$0.00		0	\$0.00
31371G3V0		BANK OF AMERICA, FSB	1	\$131,600.00	0.53%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00	20.76%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,283,395.23	69.64%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,819,313.40	100%	0	\$0.00		0	\$0.00
31371G3Z1		CTX MORTGAGE COMPANY	9	\$515,650.50	44.93%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$559,781.21	48.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,147,732.25	100%	0	\$0.00		0	\$0.00
31371G4B3		BANK OF AMERICA NT&SA	16	\$1,886,588.15	21.88%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	1	\$26,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	7	\$508,600.00	5.9%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	2	\$286,194.80	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,914,232.43	68.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,621,615.38	100%	0	\$0.00		0	\$0.00
31371G4C1		ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,085,925.94	22.11%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$114,791.44	2.34%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$648,431.97	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,365,850.92	48.17%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,911,672.93	100%	0	\$0.00		0	\$0.00
31371GX39	ACCUBANC MORTGAGE CORPORATION	597	\$77,982,280.61	5.95%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	7	\$1,003,191.96	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	31	\$4,497,166.15	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	124	\$24,377,718.37	1.86%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	81	\$11,580,930.00	0.88%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	27	\$3,416,453.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	34	\$3,895,892.02	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$81,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	26	\$3,771,736.98	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	52	\$5,927,953.63	0.45%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,817,207.27	0.29%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	140	\$15,175,782.23	1.16%	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC.	36	\$4,496,743.40	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$8,209,628.63	0.63%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	28	\$3,979,022.56	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,633,767.36	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	71	\$9,035,435.20	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	5	\$631,498.35	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,492,686.56	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$303,559.52	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	22	\$3,356,747.24	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$558,408.65	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	11	\$1,528,060.43	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	588	\$71,847,696.30	5.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$2,995,086.97	0.23%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	53	\$7,513,898.73	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG	3	\$459,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	OF TX, INC							
	HOME MORTGAGE, INC.	7	\$758,974.83	0.06%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	5	\$568,450.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	113	\$13,744,749.12	1.05%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$988,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$412,320.00	0.03%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$450,456.25	0.03%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	363	\$44,234,314.20	3.38%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	6	\$502,599.09	0.04%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,202,550.00	0.17%	0	\$0.00	NA	\$0.00
	MICAL MORTGAGE INC.	3	\$509,874.93	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	12	\$1,141,655.65	0.09%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	75	\$8,089,290.95	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	81	\$11,128,498.49	0.85%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	2	\$139,541.53	0.01%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	2	\$293,886.20	0.02%	0	\$0.00	NA	\$0.00
		2	\$245,605.76	0.02%	0	\$0.00	NA	\$0.00

	OLYMPIA MORTGAGE CORPORATION							
	PIONEER MORTGAGE INC.	2	\$253,000.00	0.02%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	1	\$222,817.21	0.02%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	365	\$39,980,899.77	3.05%	0	\$0.00	NA	\$0.00
	RELIASTAR MORTGAGE CORPORATION	3	\$273,209.54	0.02%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	129	\$18,155,690.84	1.39%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$502,939.63	0.04%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$14,226,985.66	1.09%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,214,930.97	0.55%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$385,100.43	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,135,339.25	0.09%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$987,082.57	0.08%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	43	\$5,183,909.54	0.4%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$584,500.00	0.04%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL	28	\$3,764,052.58	0.29%	0	\$0.00	NA	\$0.00

	SAVINGS BANK FSB								
	WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,854	\$606,949,720.84	46.31%	0	\$0.00	NA	0	\$0.00
Total		10,568	\$1,309,564,620.18	100%	0	\$0.00		0	\$0.00
31371GX47	ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	17	\$2,023,540.00	0.43%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	8	\$742,805.74	0.16%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	3	\$385,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	51	\$7,018,287.64	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	44	\$4,364,619.99	0.92%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$497,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS	41	\$6,067,691.60	1.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	DELMAR FINANCIAL COMPANY	15	\$1,512,528.77	0.32%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	70	\$8,015,107.77	1.69%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$5,055,627.45	1.07%	0	\$0.00	NA	\$0.00
	EASTERN BANK	23	\$3,002,268.04	0.63%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,060,680.00	0.22%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	26	\$3,003,838.63	0.63%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	0	\$0.00	NA	\$0.00

HOME FEDERAL BANK OF TENNESSEE FSB	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	5	\$502,815.10	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$997,100.00	0.21%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	14	\$1,659,700.00	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$491,290.09	0.1%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	26	\$1,953,193.68	0.41%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	5	\$499,799.12	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS	39	\$4,274,875.91	0.9%	0	\$0.00	NA	0	\$0.00

	BANK							
	PRISM MORTGAGE COMPANY	5	\$408,740.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	3	\$184,357.46	0.04%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	20	\$1,686,646.80	0.36%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	43	\$3,100,801.28	0.65%	0	\$0.00	NA	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	6	\$762,015.27	0.16%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	146	\$15,866,405.63	3.34%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$703,562.21	0.15%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$361,265.39	0.08%	0	\$0.00	NA	\$0.00
	THE WARWICK SAVINGS BANK	2	\$205,071.05	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	45	\$4,988,080.67	1.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	81	\$7,318,118.58	1.54%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,076,216.94	0.23%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	39	\$5,569,222.37	1.17%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	7	\$924,664.15	0.19%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	20	\$1,976,000.00	0.42%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	62	\$5,300,158.42	1.12%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$595,687.26	0.13%	0	\$0.00	NA	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$151,091.07	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	2,072	\$236,115,124.17	49.78%	0	\$0.00	NA	\$0.00

Total			4,284	\$474,395,826.95	100%	0	\$0.00		0	\$0.00
31371GXT2		ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	8	\$1,004,050.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	8	\$531,801.33	0.2%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	9	\$1,001,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	9	\$673,376.30	0.25%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	208	\$22,704,416.30	8.48%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	2	\$191,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	35	\$3,528,515.66	1.32%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	164	\$18,558,069.60	6.93%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$842,190.82	0.31%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$249,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$258,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	49	\$4,879,452.66	1.82%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0	\$0.00	NA	0	\$0.00

	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,899,939.77	0.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,436	\$149,177,046.01	55.72%	0	\$0.00	NA	0	\$0.00
Total		2,551	\$267,662,778.09	100%	0	\$0.00		0	\$0.00
31371GXU9	ACCUBANC MORTGAGE CORPORATION	13	\$1,664,814.44	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$1,000,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$128,595.77	0.11%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY	2	\$190,618.42	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	253	\$26,568,686.61	22.31%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$299,644.93	0.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$630,257.25	0.53%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	71	\$6,504,826.63	5.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$234,560.62	0.2%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	14	\$895,748.10	0.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$116,591.91	0.1%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$718,966.17	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,062,698.47	1.73%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$488,342.77	0.41%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$495,336.44	0.42%	0	\$0.00	NA	0	\$0.00
		23	\$2,252,499.20	1.89%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY							
	PLYMOUTH SAVINGS BANK	13	\$1,493,229.99	1.25%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$117,762.08	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	5	\$250,138.37	0.21%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$380,702.02	0.32%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,179.35	0.17%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,918,265.54	1.61%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,649,374.05	3.9%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$730,724.37	0.61%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	20	\$1,152,316.91	0.97%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	9	\$999,587.10	0.84%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$1,098,599.19	0.92%	0	\$0.00	NA	\$0.00
	Unavailable	485	\$44,094,734.50	37.04%	0	\$0.00	NA	\$0.00
Total		1,272	\$119,082,006.41	100%	0	\$0.00	0	\$0.00

31371GYG9	ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$895,716.31	2.27%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$38,141.02	0.1%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,611,525.51	4.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$162,399.57	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$437,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	9	\$944,171.59	2.39%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$305,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$149,694.14	0.38%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$133,010.35	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,667.69	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,287,248.95	8.32%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$182,522.78	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$577,001.54	1.46%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$677,190.89	1.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	38	\$3,934,975.21	9.96%	0	\$0.00	NA	0	\$0.00

	BANK								
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$737,539.75	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$24,399,857.29	61.71%	0	\$0.00	NA	0	\$0.00
Total		358	\$39,522,189.22	100%	0	\$0.00		0	\$0.00
31371GZR4	CITICORP MORTGAGE INC.	10	\$1,337,027.39	12.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$997,631.11	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,559,211.27	78.57%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,893,869.77	100%	0	\$0.00		0	\$0.00
31377CJW4	TCF MORTGAGE CORPORATION	21	\$1,924,845.00	64.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,046,170.00	35.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,971,015.00	100%	0	\$0.00		0	\$0.00
31377CPE7	TCF MORTGAGE CORPORATION	22	\$2,510,800.28	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,925,138.57	60.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,435,938.85	100%	0	\$0.00		0	\$0.00
31377CPG2	TCF MORTGAGE CORPORATION	41	\$5,140,379.82	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,795,927.79	25.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,936,307.61	100%	0	\$0.00		0	\$0.00
31377LWH2	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31377YKC8	USAA FEDERAL SAVINGS BANK	85	\$11,487,012.54	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,731,918.48	29.18%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,218,931.02	100%	0	\$0.00		0	\$0.00
31378C3L4	PRINCIPAL RESIDENTIAL	2	\$199,800.08	17.13%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	8	\$966,698.79	82.87%	0	\$0.00	NA	\$0.00
Total			10	\$1,166,498.87	100%	0	\$0.00	0	\$0.00
31378H5W7		MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,868,805.84	55.62%	0	\$0.00	NA	\$0.00
Total			43	\$6,956,239.42	100%	0	\$0.00	0	\$0.00
31378H5X5		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,210,906.54	44.57%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,749,696.36	55.43%	0	\$0.00	NA	\$0.00
Total			40	\$4,960,602.90	100%	0	\$0.00	0	\$0.00
31378H5Z0		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,319,171.43	26.61%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,638,833.31	73.39%	0	\$0.00	NA	\$0.00
Total			42	\$4,958,004.74	100%	0	\$0.00	0	\$0.00
31378H6C0		MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,148.30	6.98%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,707,465.48	93.02%	0	\$0.00	NA	\$0.00
Total			27	\$3,985,613.78	100%	0	\$0.00	0	\$0.00
31378H6E6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,035,153.14	20.79%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,944,333.64	79.21%	0	\$0.00	NA	\$0.00
Total			35	\$4,979,486.78	100%	0	\$0.00	0	\$0.00
31378NEM6		Unavailable	19	\$1,126,763.66	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,126,763.66	100%	0	\$0.00	0	\$0.00
31378QDU2		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,128,029.63	22.45%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,351,103.46	77.55%	0	\$0.00	NA	\$0.00
Total			71	\$9,479,133.09	100%	0	\$0.00	0	\$0.00
31378QDV0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,668.67	10.85%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,029,842.80	89.15%	0	\$0.00	NA	\$0.00
Total			27	\$3,398,511.47	100%	0	\$0.00	0	\$0.00
31378R3Y3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,477,423.70	24.47%	0	\$0.00	NA	\$0.00

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		Unavailable	42	\$4,560,261.93	75.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,037,685.63	100%	0	\$0.00		0	\$0.00
31378R3Z0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,122,284.85	58.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,002,713.02	100%	0	\$0.00		0	\$0.00
31378R4B2		PHH MORTGAGE SERVICES CORPORATION	4	\$731,341.66	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$678,306.53	48.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,409,648.19	100%	0	\$0.00		0	\$0.00
31378TDQ5		Unavailable	22	\$2,148,545.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,148,545.59	100%	0	\$0.00		0	\$0.00
31378UU75		USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,869,681.07	9.27%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,175,683.64	100%	0	\$0.00		0	\$0.00
31378UVC3		USAA FEDERAL SAVINGS BANK	22	\$3,026,445.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,026,445.03	100%	0	\$0.00		0	\$0.00
31378YCT9		NATIONSBANC MORTGAGE CORPORATION	23	\$3,527,171.45	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,351,992.95	77.79%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,879,164.40	100%	0	\$0.00		0	\$0.00
31379BU76		BANK UNITED	1	\$37,971.08	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,514,010.54	100%	0	\$0.00		0	\$0.00
31379BU84		Unavailable	74	\$9,532,160.56	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,532,160.56	100%	0	\$0.00		0	\$0.00
31379BU92		Unavailable	50	\$5,544,311.44	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,544,311.44	100%	0	\$0.00		0	\$0.00
31379BVB6		BANK UNITED	32	\$1,366,244.83	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,366,244.83	100%	0	\$0.00		0	\$0.00

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31379BVC4	BANK UNITED	23	\$1,030,762.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,030,762.03	100%	0	\$0.00		0	\$0.00
31379BVD2	BANK UNITED	78	\$3,805,052.99	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$3,805,052.99	100%	0	\$0.00		0	\$0.00
31379BVE0	BANK UNITED	31	\$1,285,413.92	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,285,413.92	100%	0	\$0.00		0	\$0.00
31379BVF7	BANK UNITED	277	\$13,367,759.06	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$13,367,759.06	100%	0	\$0.00		0	\$0.00
31379BVH3	BANK UNITED	196	\$9,198,753.11	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$9,198,753.11	100%	0	\$0.00		0	\$0.00
31379BVJ9	BANK UNITED	26	\$1,056,493.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,056,493.15	100%	0	\$0.00		0	\$0.00
31379BVK6	BANK UNITED	128	\$5,963,210.59	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$5,963,210.59	100%	0	\$0.00		0	\$0.00
31379BVL4	BANK UNITED	83	\$3,635,626.47	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$3,635,626.47	100%	0	\$0.00		0	\$0.00
31379BVR1	BANK UNITED	3	\$418,135.57	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,094,578.20	83.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,512,713.77	100%	0	\$0.00		0	\$0.00
31379D5F2	Unavailable	55	\$6,647,491.33	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,647,491.33	100%	0	\$0.00		0	\$0.00
31379D5G0	Unavailable	31	\$2,930,889.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,930,889.80	100%	0	\$0.00		0	\$0.00
31379D5H8	Unavailable	64	\$7,718,191.61	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,718,191.61	100%	0	\$0.00		0	\$0.00
31379D5J4	Unavailable	51	\$5,813,895.58	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,813,895.58	100%	0	\$0.00		0	\$0.00
31379DB32	WACHOVIA MORTGAGE COMPANY	147	\$8,976,498.37	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$8,976,498.37	100%	0	\$0.00		0	\$0.00
31379DXB0		97	\$10,590,254.06	68.36%	0	\$0.00	NA	0	\$0.00

	FIRSTAR HOME MORTGAGE CORPORATION								
	Unavailable	33	\$4,901,449.15	31.64%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,491,703.21	100%	0	\$0.00		0	\$0.00
31379DXC8	FIRSTAR HOME MORTGAGE CORPORATION	82	\$8,976,498.57	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,339,171.20	41.39%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,315,669.77	100%	0	\$0.00		0	\$0.00
31379DXD6	FIRSTAR HOME MORTGAGE CORPORATION	60	\$5,606,642.07	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,736,782.09	45.8%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,343,424.16	100%	0	\$0.00		0	\$0.00
31379DXE4	FIRSTAR HOME MORTGAGE CORPORATION	68	\$7,039,145.14	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,304,929.17	37.95%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,344,074.31	100%	0	\$0.00		0	\$0.00
31379EB63	HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,548,460.10	100%	0	\$0.00		0	\$0.00
31379EB71	HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$28,594,674.03	100%	0	\$0.00		0	\$0.00
31379EB89	HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,208,447.87	100%	0	\$0.00		0	\$0.00
31379EB97	HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,062,061.58	100%	0	\$0.00		0	\$0.00
31379F3T9	PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,966,916.41	100%	0	\$0.00		0	\$0.00
31379F3V4		24	\$2,401,740.53	24.17%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,936,760.03	100%	0	\$0.00		0	\$0.00
31379F3X0		PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,674.81	100%	0	\$0.00		0	\$0.00
31379HC24		REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,121,317.40	45.43%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,676,002.06	100%	0	\$0.00		0	\$0.00
31379HCY4		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,730,961.06	90.62%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,254,934.15	100%	0	\$0.00		0	\$0.00
31379HCZ1		REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,540,303.95	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$58,931,997.81	88.66%	0	\$0.00	NA	0	\$0.00
Total			451	\$66,472,301.76	100%	0	\$0.00		0	\$0.00
31379HE30		Unavailable	18	\$1,554,231.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,554,231.93	100%	0	\$0.00		0	\$0.00
31379HFA3		Unavailable	10	\$684,456.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$684,456.31	100%	0	\$0.00		0	\$0.00
31379HXP0		Unavailable	48	\$8,313,906.75	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,313,906.75	100%	0	\$0.00		0	\$0.00
31379JN28		FLEET MORTGAGE CORPORATION	74	\$9,843,518.64	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,860,931.93	66.86%	0	\$0.00	NA	0	\$0.00
Total			219	\$29,704,450.57	100%	0	\$0.00		0	\$0.00
31379JN44		FLEET MORTGAGE CORPORATION	3	\$387,564.19	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,022,114.81	95.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,409,679.00	100%	0	\$0.00		0	\$0.00

31379JN69	FLEET MORTGAGE CORPORATION	9	\$1,112,842.87	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,791,108.34	88.76%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,903,951.21	100%	0	\$0.00		0	\$0.00
31379JN77	FLEET MORTGAGE CORPORATION	44	\$5,855,095.43	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$23,885,618.10	80.31%	0	\$0.00	NA	0	\$0.00
Total		219	\$29,740,713.53	100%	0	\$0.00		0	\$0.00
31379JNY8	FLEET MORTGAGE CORPORATION	5	\$928,384.53	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$28,774,012.48	96.87%	0	\$0.00	NA	0	\$0.00
Total		206	\$29,702,397.01	100%	0	\$0.00		0	\$0.00
31379JP75	Unavailable	16	\$2,018,474.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,018,474.08	100%	0	\$0.00		0	\$0.00
31379JP91	FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$19,820,341.51	80.07%	0	\$0.00	NA	0	\$0.00
Total		194	\$24,754,377.87	100%	0	\$0.00		0	\$0.00
31379JPB6	FLEET MORTGAGE CORPORATION	23	\$3,457,181.62	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA	0	\$0.00
Total		199	\$29,703,043.89	100%	0	\$0.00		0	\$0.00
31379JPD2	FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,255,096.83	81.67%	0	\$0.00	NA	0	\$0.00
Total		217	\$29,700,008.74	100%	0	\$0.00		0	\$0.00
31379JPG5	FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,096,313.09	100%	0	\$0.00		0	\$0.00
31379JPH3	FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,751,158.84	100%	0	\$0.00		0	\$0.00
31379JPK6	FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,779,810.35	94.8%	0	\$0.00	NA	0	\$0.00

Total			139	\$19,810,360.35	100%	0	\$0.00		0	\$0.00
31379JPR1	FLEET MORTGAGE CORPORATION		16	\$2,198,105.42	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$22,564,950.89	91.12%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,763,056.31	100%	0	\$0.00		0	\$0.00
31379JPS9	FLEET MORTGAGE CORPORATION		95	\$11,170,126.51	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$13,580,438.12	54.87%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,750,564.63	100%	0	\$0.00		0	\$0.00
31379JPY6	FLEET MORTGAGE CORPORATION		17	\$2,115,335.10	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$7,976,197.64	79.04%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,091,532.74	100%	0	\$0.00		0	\$0.00
31379JQA7	FLEET MORTGAGE CORPORATION		63	\$4,234,641.23	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		237	\$15,957,218.38	79.03%	0	\$0.00	NA	0	\$0.00
Total			300	\$20,191,859.61	100%	0	\$0.00		0	\$0.00
31379JQF6	FLEET MORTGAGE CORPORATION		8	\$1,012,624.31	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,063,123.83	89.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,075,748.14	100%	0	\$0.00		0	\$0.00
31379JQK5	FLEET MORTGAGE CORPORATION		5	\$613,438.67	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$9,486,045.86	93.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,099,484.53	100%	0	\$0.00		0	\$0.00
31379JQN9	FLEET MORTGAGE CORPORATION		5	\$599,850.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$24,644,638.36	97.62%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,244,488.36	100%	0	\$0.00		0	\$0.00
31379JQS8	FLEET MORTGAGE CORPORATION		38	\$4,665,238.79	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$20,545,414.64	81.49%	0	\$0.00	NA	0	\$0.00
Total			224	\$25,210,653.43	100%	0	\$0.00		0	\$0.00
31379K6B4	PHH MORTGAGE SERVICES CORPORATION		28	\$3,240,600.47	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$6,763,043.63	67.61%	0	\$0.00	NA	0	\$0.00

Total			81	\$10,003,644.10	100%	0	\$0.00		0	\$0.00
31379K6E8		PHH MORTGAGE SERVICES CORPORATION	8	\$603,638.66	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,409,453.52	84.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,013,092.18	100%	0	\$0.00		0	\$0.00
31379K6G3		PHH MORTGAGE SERVICES CORPORATION	56	\$8,240,492.44	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,168,939.49	100%	0	\$0.00		0	\$0.00
31379L6C0		OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,014,110.90	70.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,446,660.55	100%	0	\$0.00		0	\$0.00
31379L6E6		OLD KENT MORTGAGE COMPANY	60	\$8,235,977.92	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,040,301.71	54.94%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,276,279.63	100%	0	\$0.00		0	\$0.00
31379L6F3		OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,833,926.17	46.77%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,335,282.40	100%	0	\$0.00		0	\$0.00
31379LZQ7		SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,909,077.18	100%	0	\$0.00		0	\$0.00
31379MD89		LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,095,668.71	13.57%	0	\$0.00	NA	0	\$0.00
Total			213	\$30,182,908.73	100%	0	\$0.00		0	\$0.00
31379MD97		LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,512,806.71	12.84%	0	\$0.00	NA	0	\$0.00
Total			372	\$50,725,710.58	100%	0	\$0.00		0	\$0.00

31379MEA3		LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,776.47	9.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,816,388.39	100%	0	\$0.00		0	\$0.00
31379MEG0		LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,012,226.42	16.88%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,840,234.10	100%	0	\$0.00		0	\$0.00
31379MJJ9		MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,086,970.30	82.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,957,567.02	100%	0	\$0.00		0	\$0.00
31379MJK6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,797,015.93	76.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,965,318.39	100%	0	\$0.00		0	\$0.00
31379MJL4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,838,278.13	97.98%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,958,928.13	100%	0	\$0.00		0	\$0.00
31379MJU4		MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,457,816.40	88.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,024,492.26	100%	0	\$0.00		0	\$0.00
31379MJV2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,943,553.24	98.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,981,124.19	100%	0	\$0.00		0	\$0.00
31379MJW0		MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,046,291.25	100%	0	\$0.00		0	\$0.00
31379MJX8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,612,554.51	91.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,038,237.69	100%	0	\$0.00		0	\$0.00
31379MJZ3		MELLON MORTGAGE	5	\$704,955.00	13.99%	0	\$0.00	NA	0	\$0.00

		COMPANY, HOUSTON								
		Unavailable	32	\$4,332,869.33	86.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,037,824.33	100%	0	\$0.00		0	\$0.00
31379N2C0		CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,013,039.43	100%	0	\$0.00		0	\$0.00
31379N2E6		CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,548.57	100%	0	\$0.00		0	\$0.00
31379NQ34		NORWEST MORTGAGE, INC.	21	\$2,708,038.74	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,818,038.74	100%	0	\$0.00		0	\$0.00
31379NUY1		CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,027,269.89	100%	0	\$0.00		0	\$0.00
31379NVM6		CORINTHIAN MORTGAGE CORPORATION	20	\$2,107,932.97	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,015,783.66	100%	0	\$0.00		0	\$0.00
31379NVP9		CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,525,216.35	83.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,009,266.77	100%	0	\$0.00		0	\$0.00
31379NZ91		CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,991,701.27	100%	0	\$0.00		0	\$0.00
31379NZP5		CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,991,711.91	100%	0	\$0.00		0	\$0.00
31379PSV5		Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,007,037.05	100%	0	\$0.00		0	\$0.00
31379Q2H2			63	\$8,195,425.07	16.23%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA	\$0.00
Total			378	\$50,490,097.42	100%	0	\$0.00	0	\$0.00
31379Q2K5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$8,353,060.21	27.68%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA	\$0.00
Total			180	\$30,181,722.73	100%	0	\$0.00	0	\$0.00
31379Q2M1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	66	\$4,396,322.47	25.3%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$12,978,375.10	74.7%	0	\$0.00	NA	\$0.00
Total			258	\$17,374,697.57	100%	0	\$0.00	0	\$0.00
31379Q2N9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$800,469.86	11.03%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$6,454,408.07	88.97%	0	\$0.00	NA	\$0.00
Total			125	\$7,254,877.93	100%	0	\$0.00	0	\$0.00
31379Q2P4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	129	\$16,314,527.11	27.11%	0	\$0.00	NA	\$0.00
		Unavailable	333	\$43,872,300.53	72.89%	0	\$0.00	NA	\$0.00
Total			462	\$60,186,827.64	100%	0	\$0.00	0	\$0.00
31379Q6B1		THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,510,659.22	100%	0	\$0.00	0	\$0.00
31379Q6C9		THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,210,521.35	100%	0	\$0.00	0	\$0.00
31379Q6D7		THE WARWICK SAVINGS BANK	28	\$4,011,577.20	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,011,577.20	100%	0	\$0.00	0	\$0.00
31379QBZ2		GREAT FINANCIAL BANK FSB	189	\$17,294,785.30	75.29%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$5,675,507.69	24.71%	0	\$0.00	NA	\$0.00
Total			243	\$22,970,292.99	100%	0	\$0.00	0	\$0.00

31379QEX4		PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,039,355.34	100%	0	\$0.00		0	\$0.00
31379QEY2		PHH MORTGAGE SERVICES CORPORATION	27	\$3,021,866.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,021,866.30	100%	0	\$0.00		0	\$0.00
31379QEZ9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,002,040.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,040.62	100%	0	\$0.00		0	\$0.00
31379QGF1		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,025,615.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,025,615.64	100%	0	\$0.00		0	\$0.00
31379QH60		FLAGSTAR BANK, FSB	5	\$443,167.69	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$49,065,796.99	99.1%	0	\$0.00	NA	0	\$0.00
Total			346	\$49,508,964.68	100%	0	\$0.00		0	\$0.00
31379QH78		FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$44,549,984.13	89.91%	0	\$0.00	NA	0	\$0.00
Total			401	\$49,551,005.59	100%	0	\$0.00		0	\$0.00
31379QS50		PHH MORTGAGE SERVICES CORPORATION	3	\$267,452.26	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,752,059.42	86.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,511.68	100%	0	\$0.00		0	\$0.00
31379QST8		PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,732,116.70	75.57%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,171,610.92	100%	0	\$0.00		0	\$0.00
31379QSV3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,065,663.01	67.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,540,847.30	100%	0	\$0.00		0	\$0.00

31379QT83	PHH MORTGAGE SERVICES CORPORATION	82	\$9,421,987.01	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$22,877,420.21	70.83%	0	\$0.00	NA	0	\$0.00
Total		264	\$32,299,407.22	100%	0	\$0.00		0	\$0.00
31379QT91	PHH MORTGAGE SERVICES CORPORATION	61	\$6,286,499.03	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$18,514,687.23	74.65%	0	\$0.00	NA	0	\$0.00
Total		227	\$24,801,186.26	100%	0	\$0.00		0	\$0.00
31379QUA6	PHH MORTGAGE SERVICES CORPORATION	210	\$30,749,958.17	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,466,760.27	4.55%	0	\$0.00	NA	0	\$0.00
Total		219	\$32,216,718.44	100%	0	\$0.00		0	\$0.00
31379QUZ1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,562,696.81	70.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,049,819.57	100%	0	\$0.00		0	\$0.00
31379R2A5	FIRST UNION MORTGAGE CORPORATION	67	\$8,131,447.09	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,131,447.09	100%	0	\$0.00		0	\$0.00
31379R2C1	FIRST UNION MORTGAGE CORPORATION	77	\$7,634,242.67	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,872.95	2.3%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,814,115.62	100%	0	\$0.00		0	\$0.00
31379R2D9	FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,183.37	2.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,768,218.10	100%	0	\$0.00		0	\$0.00
31379R2E7	FIRST UNION MORTGAGE CORPORATION	37	\$3,073,881.83	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,073,881.83	100%	0	\$0.00		0	\$0.00

31379R2J6	FIRST UNION MORTGAGE CORPORATION	16	\$1,875,151.82	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,955.88	2.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,925,107.70	100%	0	\$0.00		0	\$0.00
31379RB23	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,189.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,189.62	100%	0	\$0.00		0	\$0.00
31379RC22	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,016.38	100%	0	\$0.00		0	\$0.00
31379RC30	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,068.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,068.96	100%	0	\$0.00		0	\$0.00
31379RCZ9	FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,003,567.25	100%	0	\$0.00		0	\$0.00
31379RH50	NVR MORTGAGE FINANCE INC.	18	\$2,820,000.00	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,133,250.00	43.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,953,250.00	100%	0	\$0.00		0	\$0.00
31379RH76	NVR MORTGAGE FINANCE INC.	10	\$1,642,050.00	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,319,409.00	66.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,961,459.00	100%	0	\$0.00		0	\$0.00
31379RHY7	NVR MORTGAGE FINANCE INC.	15	\$1,919,340.00	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,057,234.00	51.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,976,574.00	100%	0	\$0.00		0	\$0.00
31379RHZ4	NVR MORTGAGE FINANCE INC.	8	\$993,250.00	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,007,925.00	50.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,001,175.00	100%	0	\$0.00		0	\$0.00
31379RL55		27	\$1,273,318.28	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			27	\$1,273,318.28	100%	0	\$0.00	0	\$0.00
31379RQP6		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,593,289.67	8.04%	0	\$0.00	NA	\$0.00
Total			158	\$19,810,651.87	100%	0	\$0.00	0	\$0.00
31379RQQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$492,708.04	3.6%	0	\$0.00	NA	\$0.00
Total			112	\$13,687,363.00	100%	0	\$0.00	0	\$0.00
31379RQR2		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,242,950.17	10.93%	0	\$0.00	NA	\$0.00
Total			90	\$11,371,690.32	100%	0	\$0.00	0	\$0.00
31379RQS0		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,340,795.20	88.25%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,377,474.57	11.75%	0	\$0.00	NA	\$0.00
Total			103	\$11,718,269.77	100%	0	\$0.00	0	\$0.00
31379RQT8		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$3,941,001.28	95.17%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$199,840.85	4.83%	0	\$0.00	NA	\$0.00
Total			33	\$4,140,842.13	100%	0	\$0.00	0	\$0.00
31379RQW1		FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$4,839,624.28	87.33%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$702,000.00	12.67%	0	\$0.00	NA	\$0.00
Total			44	\$5,541,624.28	100%	0	\$0.00	0	\$0.00
31379RU48		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03	63.09%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,859,700.00	36.91%	0	\$0.00	NA	\$0.00
Total			40	\$5,038,328.03	100%	0	\$0.00	0	\$0.00

31379RUF3	MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,001.25	16.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,236,807.85	100%	0	\$0.00		0	\$0.00
31379RUG1	MARINE MIDLAND MORTGAGE CORPORATION	6	\$852,938.70	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,138,080.30	57.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,991,019.00	100%	0	\$0.00		0	\$0.00
31379RUM8	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,017,831.00	100%	0	\$0.00		0	\$0.00
31379RUN6	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,225,329.94	30.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,022,862.40	100%	0	\$0.00		0	\$0.00
31379RUS5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,244,950.00	43.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,870,791.00	100%	0	\$0.00		0	\$0.00
31379RUV8	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,866,984.27	56.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,046,399.35	100%	0	\$0.00		0	\$0.00
31379RUW6	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,559,036.48	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,471,416.57	69.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,030,453.05	100%	0	\$0.00		0	\$0.00
31379RVG0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$622,933.00	41.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,540.96	100%	0	\$0.00		0	\$0.00

31379RVH8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,233,400.00	61.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,017,344.48	100%	0	\$0.00		0	\$0.00
31379RZ92	FIRST UNION MORTGAGE CORPORATION	23	\$1,775,178.55	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,355.95	3.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,837,534.50	100%	0	\$0.00		0	\$0.00
31379SCT1	BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,609,586.10	100%	0	\$0.00		0	\$0.00
31379SCV6	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,533,700.00	100%	0	\$0.00		0	\$0.00
31379SEA0	COLUMBIA NATIONAL INC.	193	\$25,031,613.08	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,031,613.08	100%	0	\$0.00		0	\$0.00
31379SED4	COLUMBIA NATIONAL INC.	92	\$9,992,385.91	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,992,385.91	100%	0	\$0.00		0	\$0.00
31379SZQ2	NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,671,608.74	100%	0	\$0.00		0	\$0.00
31379TS47	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,114,920.36	100%	0	\$0.00		0	\$0.00
31379TS54	THE HUNTINGTON MORTGAGE COMPANY	41	\$4,637,553.95	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,050.00	8.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,047,603.95	100%	0	\$0.00		0	\$0.00

31379TS62	THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,321,045.28	39.47%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,482,234.71	100%	0	\$0.00		0	\$0.00
31379TS70	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,144.78	13.03%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,000,533.83	100%	0	\$0.00		0	\$0.00
31379TS88	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$379,079.38	20.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,865,303.59	100%	0	\$0.00		0	\$0.00
31379TS96	THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,178,494.00	100%	0	\$0.00		0	\$0.00
31379TSY1	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,540,615.95	100%	0	\$0.00		0	\$0.00
31379TSZ8	THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,023,984.92	100%	0	\$0.00		0	\$0.00
31379TTA2	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,022,141.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,022,141.73	100%	0	\$0.00		0	\$0.00