

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that v Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31377KBK0		Unavailable	43	\$6,056,489.99	100%	0	\$0.00	NA	0	\$
Total			43	\$6,056,489.99	100%	0	\$0.00		0	\$
31377KC52		CITICORP MORTGAGE INC.	57	\$7,566,961.63	100%	0	\$0.00	NA	0	\$
Total			57	\$7,566,961.63	100%	0	\$0.00		0	\$
31377KC60		CITICORP MORTGAGE INC.	47	\$5,535,025.26	100%	0	\$0.00	NA	0	\$
Total			47	\$5,535,025.26	100%	0	\$0.00		0	\$
31377KDB8		CITICORP MORTGAGE INC.	110	\$10,429,246.36	100%	0	\$0.00	NA	0	\$
Total			110	\$10,429,246.36	100%	0	\$0.00		0	\$
31377KE27		BANK OF AMERICA, FSB	28	\$2,216,525.35	41.04%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,183,780.03	58.96%	0	\$0.00	NA	0	\$
Total			58	\$5,400,305.38	100%	0	\$0.00		0	\$
31377KE76		M&T MORTGAGE CORPORATION	16	\$1,748,725.11	54.22%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,476,704.19	45.78%	0	\$0.00	NA	0	\$
Total			31	\$3,225,429.30	100%	0	\$0.00		0	\$
31377KE84		M&T MORTGAGE CORPORATION	10	\$923,765.19	61.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$583,634.32	38.72%	0	\$0.00	NA	0	\$
Total			16	\$1,507,399.51	100%	0	\$0.00		0	\$
31377KE92		NORWEST MORTGAGE, INC.	26	\$2,784,808.66	18.39%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,358,801.32	81.61%	0	\$0.00	NA	0	\$
Total			130	\$15,143,609.98	100%	0	\$0.00		0	\$
31377KEQ4		GMAC MORTGAGE CORPORATION	44	\$4,036,991.62	100%	0	\$0.00	NA	0	\$

Total			44	\$4,036,991.62	100%	0	\$0.00		0	\$
31377KER2		GMAC MORTGAGE CORPORATION	75	\$5,952,045.58	100%	0	\$0.00	NA	0	\$
Total			75	\$5,952,045.58	100%	0	\$0.00		0	\$
31377KET8		GMAC MORTGAGE CORPORATION	70	\$7,068,338.69	100%	0	\$0.00	NA	0	\$
Total			70	\$7,068,338.69	100%	0	\$0.00		0	\$
31377KEZ4		BANK OF AMERICA, FSB	75	\$7,165,131.47	79.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,901,472.70	20.97%	0	\$0.00	NA	0	\$
Total			93	\$9,066,604.17	100%	0	\$0.00		0	\$
31377KFA8		NORWEST MORTGAGE, INC.	531	\$71,164,647.28	94.18%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,393,829.21	5.82%	0	\$0.00	NA	0	\$
Total			559	\$75,558,476.49	100%	0	\$0.00		0	\$
31377KFD2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,502,959.31	100%	0	\$0.00	NA	0	\$
Total			16	\$1,502,959.31	100%	0	\$0.00		0	\$
31377KFE0		NATIONSBANC MORTGAGE CORPORATION	132	\$8,024,318.88	62.83%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,747,846.44	37.17%	0	\$0.00	NA	0	\$
Total			203	\$12,772,165.32	100%	0	\$0.00		0	\$
31377KFF7		NATIONSBANC MORTGAGE CORPORATION	89	\$4,910,964.39	52.31%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,476,389.43	47.69%	0	\$0.00	NA	0	\$
Total			159	\$9,387,353.82	100%	0	\$0.00		0	\$
31377KFG5		NATIONSBANC MORTGAGE CORPORATION	25	\$2,875,232.40	84.21%	0	\$0.00	NA	0	\$
		Unavailable	4	\$539,142.58	15.79%	0	\$0.00	NA	0	\$
Total			29	\$3,414,374.98	100%	0	\$0.00		0	\$
31377KFJ9		NATIONSBANC MORTGAGE CORPORATION	104	\$13,611,419.81	37.04%	0	\$0.00	NA	0	\$
		Unavailable	168	\$23,139,013.57	62.96%	0	\$0.00	NA	0	\$

Total			272	\$36,750,433.38	100%	0	\$0.00		0	\$
31377KFL4		NATIONSBANC MORTGAGE CORPORATION	49	\$6,324,184.54	42.76%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,465,495.38	57.24%	0	\$0.00	NA	0	\$
Total			109	\$14,789,679.92	100%	0	\$0.00		0	\$
31377KG25		BANC ONE MORTGAGE CORPORATION	141	\$7,769,410.61	84.82%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,390,388.95	15.18%	0	\$0.00	NA	0	\$
Total			166	\$9,159,799.56	100%	0	\$0.00		0	\$
31377KG41		BANC ONE MORTGAGE CORPORATION	123	\$13,645,522.28	54.4%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,437,620.27	45.6%	0	\$0.00	NA	0	\$
Total			212	\$25,083,142.55	100%	0	\$0.00		0	\$
31377KG90		BANC ONE MORTGAGE CORPORATION	71	\$4,414,662.03	88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$601,788.70	12%	0	\$0.00	NA	0	\$
Total			76	\$5,016,450.73	100%	0	\$0.00		0	\$
31377KGN9		COLONIAL MORTGAGE COMPANY	6	\$572,924.59	48.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$598,193.58	51.08%	0	\$0.00	NA	0	\$
Total			12	\$1,171,118.17	100%	0	\$0.00		0	\$
31377KGQ2		AMERICAN HOME FUNDING INC.	24	\$2,000,683.59	100%	0	\$0.00	NA	0	\$
Total			24	\$2,000,683.59	100%	0	\$0.00		0	\$
31377KGV1		AMERICAN HOME FUNDING INC.	17	\$2,003,900.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,003,900.00	100%	0	\$0.00		0	\$
31377KGW9		AMERICAN HOME FUNDING INC.	21	\$2,011,855.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,011,855.00	100%	0	\$0.00		0	\$
31377KGV7		AMERICAN HOME FUNDING INC.	28	\$3,020,736.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,020,736.00	100%	0	\$0.00		0	\$

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31377KGY5	AMERICAN HOME FUNDING INC.	27	\$3,003,925.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,003,925.00	100%	0	\$0.00		0	\$
31377KGZ2	BANC ONE MORTGAGE CORPORATION	134	\$7,719,103.63	83.71%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,502,553.12	16.29%	0	\$0.00	NA	0	\$
Total		157	\$9,221,656.75	100%	0	\$0.00		0	\$
31377KH73	Unavailable	12	\$1,514,539.28	100%	0	\$0.00	NA	0	\$
Total		12	\$1,514,539.28	100%	0	\$0.00		0	\$
31377KHJ7	Unavailable	40	\$5,326,958.93	100%	0	\$0.00	NA	0	\$
Total		40	\$5,326,958.93	100%	0	\$0.00		0	\$
31377KHK4	OLD KENT MORTGAGE COMPANY	11	\$1,275,418.50	11.96%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,384,920.39	88.04%	0	\$0.00	NA	0	\$
Total		85	\$10,660,338.89	100%	0	\$0.00		0	\$
31377KHL2	OLD KENT MORTGAGE COMPANY	34	\$3,732,561.42	18.33%	0	\$0.00	NA	0	\$
	Unavailable	138	\$16,626,268.09	81.67%	0	\$0.00	NA	0	\$
Total		172	\$20,358,829.51	100%	0	\$0.00		0	\$
31377KHM0	OLD KENT MORTGAGE COMPANY	40	\$3,365,199.30	23.66%	0	\$0.00	NA	0	\$
	Unavailable	101	\$10,857,876.96	76.34%	0	\$0.00	NA	0	\$
Total		141	\$14,223,076.26	100%	0	\$0.00		0	\$
31377KHP3	OLD KENT MORTGAGE COMPANY	34	\$4,001,583.36	19.54%	0	\$0.00	NA	0	\$
	Unavailable	137	\$16,472,349.50	80.46%	0	\$0.00	NA	0	\$
Total		171	\$20,473,932.86	100%	0	\$0.00		0	\$
31377KHR9	OLD KENT MORTGAGE COMPANY	10	\$1,010,775.00	19.54%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,161,396.23	80.46%	0	\$0.00	NA	0	\$
Total		48	\$5,172,171.23	100%	0	\$0.00		0	\$

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31377KHS7		OLD KENT MORTGAGE COMPANY	2	\$231,600.00	12.71%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,589,946.50	87.29%	0	\$0.00	NA	0	\$
Total			13	\$1,821,546.50	100%	0	\$0.00		0	\$
31377KJF3		MAGNA MORTGAGE COMPANY	13	\$1,001,300.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,001,300.00	100%	0	\$0.00		0	\$
31377KJG1		DG MORTGAGE SERVICES INC	21	\$2,061,229.58	24.74%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,270,697.61	75.26%	0	\$0.00	NA	0	\$
Total			77	\$8,331,927.19	100%	0	\$0.00		0	\$
31377KJH9		DG MORTGAGE SERVICES INC	18	\$1,285,063.93	31.96%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,735,888.46	68.04%	0	\$0.00	NA	0	\$
Total			46	\$4,020,952.39	100%	0	\$0.00		0	\$
31377KJM8		DG MORTGAGE SERVICES INC	2	\$172,200.00	17.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$820,750.00	82.66%	0	\$0.00	NA	0	\$
Total			10	\$992,950.00	100%	0	\$0.00		0	\$
31377KJN6		DG MORTGAGE SERVICES INC	5	\$566,200.00	25.38%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,664,307.26	74.62%	0	\$0.00	NA	0	\$
Total			21	\$2,230,507.26	100%	0	\$0.00		0	\$
31377KK38		GMAC MORTGAGE CORPORATION	78	\$9,080,699.05	100%	0	\$0.00	NA	0	\$
Total			78	\$9,080,699.05	100%	0	\$0.00		0	\$
31377KK53		GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100%	0	\$0.00	NA	0	\$
Total			39	\$3,531,050.00	100%	0	\$0.00		0	\$
31377KK61		GMAC MORTGAGE CORPORATION	29	\$2,017,850.00	100%	0	\$0.00	NA	0	\$
Total			29	\$2,017,850.00	100%	0	\$0.00		0	\$
31377KL78		BANK OF AMERICA NT&SA	41	\$3,675,061.08	96.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,596.99	3.28%	0	\$0.00	NA	0	\$
Total			42	\$3,799,658.07	100%	0	\$0.00		0	\$

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31377KL86	BANK OF AMERICA NT&SA	119	\$11,601,190.73	85.11%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,030,171.09	14.89%	0	\$0.00	NA	0	\$
Total		133	\$13,631,361.82	100%	0	\$0.00		0	\$
31377KLC7	FIRST UNION MORTGAGE CORPORATION	15	\$1,609,451.38	61.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$999,400.00	38.31%	0	\$0.00	NA	0	\$
Total		26	\$2,608,851.38	100%	0	\$0.00		0	\$
31377KMD4	GE CAPITAL MORTGAGE SERVICES	23	\$2,382,649.65	100%	0	\$0.00	NA	0	\$
Total		23	\$2,382,649.65	100%	0	\$0.00		0	\$
31377KMG7	GE CAPITAL MORTGAGE SERVICES	1	\$86,221.16	5.57%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,463,014.30	94.43%	0	\$0.00	NA	0	\$
Total		11	\$1,549,235.46	100%	0	\$0.00		0	\$
31377KMR3	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,855,250.00	92.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$160,000.00	7.94%	0	\$0.00	NA	0	\$
Total		27	\$2,015,250.00	100%	0	\$0.00		0	\$
31377KMS1	Unavailable	55	\$4,200,302.06	100%	0	\$0.00	NA	0	\$
Total		55	\$4,200,302.06	100%	0	\$0.00		0	\$
31377KP25	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$4,211,293.74	98.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$47,018.63	1.1%	0	\$0.00	NA	0	\$
Total		35	\$4,258,312.37	100%	0	\$0.00		0	\$
31377KP66	OHIO SAVINGS BANK	12	\$1,252,466.14	100%	0	\$0.00	NA	0	\$
Total		12	\$1,252,466.14	100%	0	\$0.00		0	\$
31377KP74	OHIO SAVINGS BANK	20	\$2,114,259.66	100%	0	\$0.00	NA	0	\$
Total		20	\$2,114,259.66	100%	0	\$0.00		0	\$
31377KPU3	COLONIAL SAVINGS FA	3	\$520,340.47	20.97%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,961,607.19	79.03%	0	\$0.00	NA	0	\$
Total		22	\$2,481,947.66	100%	0	\$0.00		0	\$

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31377KPX7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,079,447.31	94.56%	0	\$0.00	NA	0	\$
	Unavailable	5	\$407,519.38	5.44%	0	\$0.00	NA	0	\$
Total		65	\$7,486,966.69	100%	0	\$0.00		0	\$
31377KPY5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	243	\$26,864,622.78	97.08%	0	\$0.00	NA	0	\$
	Unavailable	7	\$808,978.08	2.92%	0	\$0.00	NA	0	\$
Total		250	\$27,673,600.86	100%	0	\$0.00		0	\$
31377KPZ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	\$35,047,099.76	98.63%	0	\$0.00	NA	0	\$
	Unavailable	5	\$487,397.77	1.37%	0	\$0.00	NA	0	\$
Total		345	\$35,534,497.53	100%	0	\$0.00		0	\$
31377KQC2	CITFED MORTGAGE CORPORATION OF AMERICA	17	\$1,919,058.10	73.07%	0	\$0.00	NA	0	\$
	Unavailable	7	\$707,271.10	26.93%	0	\$0.00	NA	0	\$
Total		24	\$2,626,329.20	100%	0	\$0.00		0	\$
31377KQF5	CITFED MORTGAGE CORPORATION OF AMERICA	20	\$1,341,390.73	81.13%	0	\$0.00	NA	0	\$
	Unavailable	3	\$312,004.02	18.87%	0	\$0.00	NA	0	\$
Total		23	\$1,653,394.75	100%	0	\$0.00		0	\$
31377KQH1	RESIDENTIAL FUNDING CORP	4	\$404,075.44	8.58%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,303,277.26	91.42%	0	\$0.00	NA	0	\$
Total		42	\$4,707,352.70	100%	0	\$0.00		0	\$
31377KQL2	REGIONS MORTGAGE, INC.	75	\$4,506,776.94	90.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$478,131.68	9.59%	0	\$0.00	NA	0	\$
Total		82	\$4,984,908.62	100%	0	\$0.00		0	\$
31377KQQ1	CRESTAR MORTGAGE CORPORATION	3	\$296,603.52	9.68%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,767,097.88	90.32%	0	\$0.00	NA	0	\$
Total		34	\$3,063,701.40	100%	0	\$0.00		0	\$
31377KQU2		7	\$505,332.83	10.05%	0	\$0.00	NA	0	\$

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	67	\$4,521,322.18	89.95%	0	\$0.00	NA	0	\$
Total			74	\$5,026,655.01	100%	0	\$0.00		0	\$
31377KQV0		CRESTAR MORTGAGE CORPORATION	13	\$850,241.88	15.26%	0	\$0.00	NA	0	\$
		Unavailable	74	\$4,721,145.26	84.74%	0	\$0.00	NA	0	\$
Total			87	\$5,571,387.14	100%	0	\$0.00		0	\$
31377KQW8		CRESTAR MORTGAGE CORPORATION	10	\$623,914.86	11.04%	0	\$0.00	NA	0	\$
		Unavailable	72	\$5,027,587.05	88.96%	0	\$0.00	NA	0	\$
Total			82	\$5,651,501.91	100%	0	\$0.00		0	\$
31377KRJ6		PEOPLES HERITAGE SAVINGS BANK	1	\$90,293.87	0.75%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,897,708.17	99.25%	0	\$0.00	NA	0	\$
Total			86	\$11,988,002.04	100%	0	\$0.00		0	\$
31377KRM9		HOMESIDE LENDING, INC.	1	\$103,875.00	2.12%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,789,326.61	97.88%	0	\$0.00	NA	0	\$
Total			40	\$4,893,201.61	100%	0	\$0.00		0	\$
31377KRQ0		Unavailable	17	\$1,449,754.14	100%	0	\$0.00	NA	0	\$
Total			17	\$1,449,754.14	100%	0	\$0.00		0	\$
31377KRR8		HOMESIDE LENDING, INC.	1	\$100,000.00	6.57%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,422,850.00	93.43%	0	\$0.00	NA	0	\$
Total			13	\$1,522,850.00	100%	0	\$0.00		0	\$
31377KRS6		HOMESIDE LENDING, INC.	3	\$192,225.00	14.38%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,144,227.40	85.62%	0	\$0.00	NA	0	\$
Total			21	\$1,336,452.40	100%	0	\$0.00		0	\$
31377KW50		NORWEST MORTGAGE, INC.	17	\$2,016,723.56	100%	0	\$0.00	NA	0	\$
Total			17	\$2,016,723.56	100%	0	\$0.00		0	\$
31377KW76		WASHINGTON MUTUAL BANK	240	\$21,278,392.08	92.17%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,808,284.53	7.83%	0	\$0.00	NA	0	\$
Total			255	\$23,086,676.61	100%	0	\$0.00		0	\$

31377KW84	NORWEST MORTGAGE, INC.	76	\$6,356,018.97	98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,978.96	2%	0	\$0.00	NA	0	\$
Total		77	\$6,485,997.93	100%	0	\$0.00		0	\$
31377KW92	NORWEST MORTGAGE, INC.	47	\$4,978,060.20	82.59%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,049,022.74	17.41%	0	\$0.00	NA	0	\$
Total		54	\$6,027,082.94	100%	0	\$0.00		0	\$
31377KWT8	Unavailable	31	\$3,642,164.75	100%	0	\$0.00	NA	0	\$
Total		31	\$3,642,164.75	100%	0	\$0.00		0	\$
31377KWU5	Unavailable	183	\$24,339,372.18	100%	0	\$0.00	NA	0	\$
Total		183	\$24,339,372.18	100%	0	\$0.00		0	\$
31377K WV3	Unavailable	333	\$42,257,310.60	100%	0	\$0.00	NA	0	\$
Total		333	\$42,257,310.60	100%	0	\$0.00		0	\$
31377KWW1	Unavailable	70	\$8,511,246.48	100%	0	\$0.00	NA	0	\$
Total		70	\$8,511,246.48	100%	0	\$0.00		0	\$
31377KX26	GMAC MORTGAGE CORPORATION	25	\$1,394,722.44	100%	0	\$0.00	NA	0	\$
Total		25	\$1,394,722.44	100%	0	\$0.00		0	\$
31377KX34	GMAC MORTGAGE CORPORATION	26	\$1,432,393.00	100%	0	\$0.00	NA	0	\$
Total		26	\$1,432,393.00	100%	0	\$0.00		0	\$
31377KX59	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,911.63	7.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,432,768.16	92.88%	0	\$0.00	NA	0	\$
Total		13	\$1,542,679.79	100%	0	\$0.00		0	\$
31377KX67	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,188,256.52	8.57%	0	\$0.00	NA	0	\$
	Unavailable	299	\$44,689,564.56	91.43%	0	\$0.00	NA	0	\$
Total		332	\$48,877,821.08	100%	0	\$0.00		0	\$
31377KX75	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,434,278.40	4.45%	0	\$0.00	NA	0	\$

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		Unavailable	401	\$52,289,731.69	95.55%	0	\$0.00	NA	0	\$
Total			421	\$54,724,010.09	100%	0	\$0.00		0	\$
31377KXA8		Unavailable	27	\$2,681,979.45	100%	0	\$0.00	NA	0	\$
Total			27	\$2,681,979.45	100%	0	\$0.00		0	\$
31377KXD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,830,233.15	100%	0	\$0.00	NA	0	\$
Total			14	\$1,830,233.15	100%	0	\$0.00		0	\$
31377KXF7		HOME SAVINGS OF AMERICA FSB	43	\$3,001,245.20	100%	0	\$0.00	NA	0	\$
Total			43	\$3,001,245.20	100%	0	\$0.00		0	\$
31377KXG5		HOME SAVINGS OF AMERICA FSB	153	\$10,032,826.34	100%	0	\$0.00	NA	0	\$
Total			153	\$10,032,826.34	100%	0	\$0.00		0	\$
31377KXH3		HOME SAVINGS OF AMERICA FSB	53	\$8,022,844.66	100%	0	\$0.00	NA	0	\$
Total			53	\$8,022,844.66	100%	0	\$0.00		0	\$
31377KXJ9		HOME SAVINGS OF AMERICA FSB	82	\$12,043,613.83	100%	0	\$0.00	NA	0	\$
Total			82	\$12,043,613.83	100%	0	\$0.00		0	\$
31377KXK6		HOME SAVINGS OF AMERICA FSB	14	\$2,020,617.67	100%	0	\$0.00	NA	0	\$
Total			14	\$2,020,617.67	100%	0	\$0.00		0	\$
31377KXM2		WASHINGTON MUTUAL BANK	101	\$12,418,043.22	69.15%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,539,387.83	30.85%	0	\$0.00	NA	0	\$
Total			140	\$17,957,431.05	100%	0	\$0.00		0	\$
31377KXQ3		REGIONS MORTGAGE, INC.	11	\$941,820.17	100%	0	\$0.00	NA	0	\$
Total			11	\$941,820.17	100%	0	\$0.00		0	\$
31377KXR1		REGIONS MORTGAGE, INC.	34	\$2,284,747.59	100%	0	\$0.00	NA	0	\$
Total			34	\$2,284,747.59	100%	0	\$0.00		0	\$
31377KXW0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$611,068.45	60.84%	0	\$0.00	NA	0	\$

		Unavailable	5	\$393,344.51	39.16%	0	\$0.00	NA	0	\$
Total			13	\$1,004,412.96	100%	0	\$0.00		0	\$
31377KXY6		GMAC MORTGAGE CORPORATION	37	\$2,219,539.75	100%	0	\$0.00	NA	0	\$
Total			37	\$2,219,539.75	100%	0	\$0.00		0	\$
31377KXZ3		GMAC MORTGAGE CORPORATION	51	\$2,951,411.76	100%	0	\$0.00	NA	0	\$
Total			51	\$2,951,411.76	100%	0	\$0.00		0	\$
31377KZQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,414.11	2.72%	0	\$0.00	NA	0	\$
		Unavailable	94	\$10,188,732.83	97.28%	0	\$0.00	NA	0	\$
Total			97	\$10,474,146.94	100%	0	\$0.00		0	\$
31377LBT9		Unavailable	31	\$4,552,281.24	100%	0	\$0.00	NA	0	\$
Total			31	\$4,552,281.24	100%	0	\$0.00		0	\$
31377XG50		REPUBLIC NATIONAL BANK OF NEW YORK	73	\$9,076,806.04	41.17%	0	\$0.00	NA	0	\$
		Unavailable	99	\$12,967,695.32	58.83%	0	\$0.00	NA	0	\$
Total			172	\$22,044,501.36	100%	0	\$0.00		0	\$
31377XG84		Unavailable	20	\$1,966,263.63	100%	0	\$0.00	NA	0	\$
Total			20	\$1,966,263.63	100%	0	\$0.00		0	\$
31377XGH4		M&T MORTGAGE CORPORATION	11	\$1,061,250.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,061,250.00	100%	0	\$0.00		0	\$
31377XGJ0		OLD KENT MORTGAGE COMPANY	2	\$85,873.43	3.35%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,474,633.72	96.65%	0	\$0.00	NA	0	\$
Total			27	\$2,560,507.15	100%	0	\$0.00		0	\$
31377XGK7		OLD KENT MORTGAGE COMPANY	30	\$2,074,940.74	18.69%	0	\$0.00	NA	0	\$
		Unavailable	87	\$9,027,518.65	81.31%	0	\$0.00	NA	0	\$
Total			117	\$11,102,459.39	100%	0	\$0.00		0	\$
31377XGN1		OLD KENT MORTGAGE COMPANY	7	\$659,650.00	38.54%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,052,017.74	61.46%	0	\$0.00	NA	0	\$
Total			20	\$1,711,667.74	100%	0	\$0.00		0	\$
31377XHA8		REPUBLIC BANK	15	\$993,517.67	100%	0	\$0.00	NA	0	\$
Total			15	\$993,517.67	100%	0	\$0.00		0	\$
31377XHB6		Unavailable	60	\$3,556,222.09	100%	0	\$0.00	NA	0	\$
Total			60	\$3,556,222.09	100%	0	\$0.00		0	\$
31377XHC4		Unavailable	126	\$7,633,652.30	100%	0	\$0.00	NA	0	\$
Total			126	\$7,633,652.30	100%	0	\$0.00		0	\$
31377XHE0		NORWEST MORTGAGE, INC.	166	\$9,989,203.83	94.86%	0	\$0.00	NA	0	\$
		Unavailable	9	\$541,181.82	5.14%	0	\$0.00	NA	0	\$
Total			175	\$10,530,385.65	100%	0	\$0.00		0	\$
31377XHF7		NORWEST MORTGAGE, INC.	216	\$13,060,889.10	98.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$144,959.60	1.1%	0	\$0.00	NA	0	\$
Total			218	\$13,205,848.70	100%	0	\$0.00		0	\$
31377XHG5		NORWEST MORTGAGE, INC.	579	\$35,298,544.95	96.22%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,384,872.65	3.78%	0	\$0.00	NA	0	\$
Total			600	\$36,683,417.60	100%	0	\$0.00		0	\$
31377XHZ3		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,336,900.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,336,900.00	100%	0	\$0.00		0	\$
31377XJ40		COMMONWEALTH SAVINGS BANK	9	\$589,435.84	58.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$415,349.61	41.34%	0	\$0.00	NA	0	\$
Total			13	\$1,004,785.45	100%	0	\$0.00		0	\$
31377XJB4		GMAC MORTGAGE CORPORATION	51	\$6,568,165.21	100%	0	\$0.00	NA	0	\$
Total			51	\$6,568,165.21	100%	0	\$0.00		0	\$
31377XJD0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,362,919.57	100%	0	\$0.00	NA	0	\$
Total			12	\$1,362,919.57	100%	0	\$0.00		0	\$

31377XJF5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$1,898,083.15	95.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,711.02	4.99%	0	\$0.00	NA	0	\$
Total		28	\$1,997,794.17	100%	0	\$0.00		0	\$
31377XJW8	AMSOUTH BANK OF ALABAMA	23	\$2,380,244.51	100%	0	\$0.00	NA	0	\$
Total		23	\$2,380,244.51	100%	0	\$0.00		0	\$
31377XK55	MAGNA MORTGAGE COMPANY	56	\$2,965,650.00	98.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$38,000.00	1.27%	0	\$0.00	NA	0	\$
Total		57	\$3,003,650.00	100%	0	\$0.00		0	\$
31377XKE6	Unavailable	35	\$3,786,829.41	100%	0	\$0.00	NA	0	\$
Total		35	\$3,786,829.41	100%	0	\$0.00		0	\$
31377XKU0	NORWEST MORTGAGE, INC.	873	\$103,662,000.28	89.61%	0	\$0.00	NA	0	\$
	Unavailable	85	\$12,025,292.46	10.39%	0	\$0.00	NA	0	\$
Total		958	\$115,687,292.74	100%	0	\$0.00		0	\$
31377XKV8	Unavailable	514	\$65,034,184.56	100%	0	\$0.00	NA	0	\$
Total		514	\$65,034,184.56	100%	0	\$0.00		0	\$
31377XKW6	Unavailable	75	\$9,773,307.07	100%	0	\$0.00	NA	0	\$
Total		75	\$9,773,307.07	100%	0	\$0.00		0	\$
31377XKX4	NORWEST MORTGAGE, INC.	72	\$9,116,510.15	95.83%	0	\$0.00	NA	0	\$
	Unavailable	4	\$397,057.89	4.17%	0	\$0.00	NA	0	\$
Total		76	\$9,513,568.04	100%	0	\$0.00		0	\$
31377XKZ9	NORWEST MORTGAGE, INC.	32	\$3,504,852.22	95.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$177,014.33	4.81%	0	\$0.00	NA	0	\$
Total		33	\$3,681,866.55	100%	0	\$0.00		0	\$
31377XLK1	NORWEST MORTGAGE, INC.	1,195	\$153,438,804.15	92.94%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,654,393.17	7.06%	0	\$0.00	NA	0	\$
Total		1,280	\$165,093,197.32	100%	0	\$0.00		0	\$
31377XLL9	Unavailable	503	\$68,205,976.69	100%	0	\$0.00	NA	0	\$
Total		503	\$68,205,976.69	100%	0	\$0.00		0	\$

31377XLM7	NORWEST MORTGAGE, INC.	256	\$31,940,621.15	94.25%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,948,547.70	5.75%	0	\$0.00	NA	0	\$
Total		271	\$33,889,168.85	100%	0	\$0.00		0	\$
31377XLR6	NORWEST MORTGAGE, INC.	100	\$14,534,209.25	74.07%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,086,732.67	25.93%	0	\$0.00	NA	0	\$
Total		129	\$19,620,941.92	100%	0	\$0.00		0	\$
31377XLS4	NORWEST MORTGAGE, INC.	8	\$1,190,612.86	87.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$166,450.00	12.27%	0	\$0.00	NA	0	\$
Total		9	\$1,357,062.86	100%	0	\$0.00		0	\$
31377XM20	FIRST AMERICAN BANK TEXAS, SSB	8	\$713,895.53	20.6%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,752,409.38	79.4%	0	\$0.00	NA	0	\$
Total		37	\$3,466,304.91	100%	0	\$0.00		0	\$
31377XM38	NORWEST MORTGAGE, INC.	67	\$7,664,391.59	96.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$301,400.00	3.78%	0	\$0.00	NA	0	\$
Total		69	\$7,965,791.59	100%	0	\$0.00		0	\$
31377XM46	NORWEST MORTGAGE, INC.	147	\$17,998,536.69	93.85%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,178,550.33	6.15%	0	\$0.00	NA	0	\$
Total		156	\$19,177,087.02	100%	0	\$0.00		0	\$
31377XM53	NORWEST MORTGAGE, INC.	19	\$1,747,434.55	17.64%	0	\$0.00	NA	0	\$
	Unavailable	76	\$8,156,452.45	82.36%	0	\$0.00	NA	0	\$
Total		95	\$9,903,887.00	100%	0	\$0.00		0	\$
31377XM61	NORWEST MORTGAGE, INC.	71	\$7,568,672.92	100%	0	\$0.00	NA	0	\$
Total		71	\$7,568,672.92	100%	0	\$0.00		0	\$
31377XM79	NORWEST MORTGAGE, INC.	28	\$3,029,880.03	100%	0	\$0.00	NA	0	\$
Total		28	\$3,029,880.03	100%	0	\$0.00		0	\$
31377XMG9	PEOPLES HERITAGE SAVINGS BANK	1	\$137,502.88	1.52%	0	\$0.00	NA	0	\$

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		Unavailable	71	\$8,884,871.76	98.48%	0	\$0.00	NA	0	\$
Total			72	\$9,022,374.64	100%	0	\$0.00		0	\$
31377XML8		REPUBLIC BANCORP MORTGAGE INC.	21	\$1,132,468.51	100%	0	\$0.00	NA	0	\$
Total			21	\$1,132,468.51	100%	0	\$0.00		0	\$
31377XMP9		Unavailable	20	\$1,005,083.35	100%	0	\$0.00	NA	0	\$
Total			20	\$1,005,083.35	100%	0	\$0.00		0	\$
31377XMS3		Unavailable	17	\$1,432,061.13	100%	0	\$0.00	NA	0	\$
Total			17	\$1,432,061.13	100%	0	\$0.00		0	\$
31377XMW4		Unavailable	51	\$3,037,873.62	100%	0	\$0.00	NA	0	\$
Total			51	\$3,037,873.62	100%	0	\$0.00		0	\$
31377XMZ2		Unavailable	65	\$3,783,112.51	100%	0	\$0.00	NA	0	\$
Total			65	\$3,783,112.51	100%	0	\$0.00		0	\$
31377XMZ7		FIRST AMERICAN BANK TEXAS, SSB	17	\$1,583,043.02	25.47%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,631,522.83	74.53%	0	\$0.00	NA	0	\$
Total			67	\$6,214,565.85	100%	0	\$0.00		0	\$
31377XNA1		NORWEST MORTGAGE, INC.	13	\$792,806.28	53.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$701,721.42	46.95%	0	\$0.00	NA	0	\$
Total			20	\$1,494,527.70	100%	0	\$0.00		0	\$
31377XNF0		Unavailable	118	\$13,548,447.86	100%	0	\$0.00	NA	0	\$
Total			118	\$13,548,447.86	100%	0	\$0.00		0	\$
31377XNL7		CORESTATES MORTGAGE SERVICES CORPORATION	34	\$1,487,077.10	100%	0	\$0.00	NA	0	\$
Total			34	\$1,487,077.10	100%	0	\$0.00		0	\$
31377XNR4		NATIONSBANC MORTGAGE CORPORATION	41	\$4,110,109.75	53.54%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,566,371.78	46.46%	0	\$0.00	NA	0	\$
Total			73	\$7,676,481.53	100%	0	\$0.00		0	\$
31377XNS2		NATIONSBANC MORTGAGE	196	\$16,225,226.21	66.44%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	99	\$8,194,876.51	33.56%	0	\$0.00	NA	0	\$
Total			295	\$24,420,102.72	100%	0	\$0.00		0	\$
31377XNT0		NATIONSBANC MORTGAGE CORPORATION	37	\$2,819,846.91	74.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$954,795.22	25.29%	0	\$0.00	NA	0	\$
Total			49	\$3,774,642.13	100%	0	\$0.00		0	\$
31377XPD3		Unavailable	46	\$3,257,900.44	100%	0	\$0.00	NA	0	\$
Total			46	\$3,257,900.44	100%	0	\$0.00		0	\$
31377XPE1		Unavailable	79	\$6,169,008.39	100%	0	\$0.00	NA	0	\$
Total			79	\$6,169,008.39	100%	0	\$0.00		0	\$
31377XPG6		LIBERTY LENDING SERVICES INC.	34	\$1,596,096.71	100%	0	\$0.00	NA	0	\$
Total			34	\$1,596,096.71	100%	0	\$0.00		0	\$
31377XPL5		LIBERTY LENDING SERVICES INC.	69	\$2,152,919.97	100%	0	\$0.00	NA	0	\$
Total			69	\$2,152,919.97	100%	0	\$0.00		0	\$
31377XPM3		LIBERTY LENDING SERVICES INC.	19	\$1,011,297.27	100%	0	\$0.00	NA	0	\$
Total			19	\$1,011,297.27	100%	0	\$0.00		0	\$
31377XQ83		NORWEST MORTGAGE, INC.	345	\$30,972,718.42	94.55%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,785,485.50	5.45%	0	\$0.00	NA	0	\$
Total			361	\$32,758,203.92	100%	0	\$0.00		0	\$
31377XQ91		NORWEST MORTGAGE, INC.	247	\$25,031,349.51	91.49%	1	\$13,365.50	NA	0	\$
		Unavailable	19	\$2,329,121.93	8.51%	0	\$0.00	NA	0	\$
Total			266	\$27,360,471.44	100%	1	\$13,365.50		0	\$
31377XQH3		Unavailable	27	\$1,522,281.31	100%	0	\$0.00	NA	0	\$
Total			27	\$1,522,281.31	100%	0	\$0.00		0	\$
31377XQL4		NORWEST MORTGAGE, INC.	359	\$41,662,712.32	89.23%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,029,941.42	10.77%	0	\$0.00	NA	0	\$
Total			395	\$46,692,653.74	100%	0	\$0.00		0	\$

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31377XQM2		NORWEST MORTGAGE, INC.	62	\$8,737,457.85	79.01%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,321,770.00	20.99%	0	\$0.00	NA	0	\$
Total			79	\$11,059,227.85	100%	0	\$0.00		0	\$
31377XQS9		Unavailable	25	\$2,690,410.54	100%	0	\$0.00	NA	0	\$
Total			25	\$2,690,410.54	100%	0	\$0.00		0	\$
31377XQT7		Unavailable	69	\$6,499,449.97	100%	0	\$0.00	NA	0	\$
Total			69	\$6,499,449.97	100%	0	\$0.00		0	\$
31377XR33		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$273,750.00	2.09%	0	\$0.00	NA	0	\$
		Unavailable	119	\$12,855,306.00	97.91%	0	\$0.00	NA	0	\$
Total			122	\$13,129,056.00	100%	0	\$0.00		0	\$
31377XR41		Unavailable	39	\$4,049,100.00	100%	0	\$0.00	NA	0	\$
Total			39	\$4,049,100.00	100%	0	\$0.00		0	\$
31377XRA7		NORWEST MORTGAGE, INC.	194	\$15,531,545.49	93.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,047,783.32	6.32%	0	\$0.00	NA	0	\$
Total			203	\$16,579,328.81	100%	0	\$0.00		0	\$
31377XRC3		Unavailable	110	\$12,458,999.76	100%	0	\$0.00	NA	0	\$
Total			110	\$12,458,999.76	100%	0	\$0.00		0	\$
31377XRE9		NORWEST MORTGAGE, INC.	54	\$5,869,136.01	90.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$608,767.88	9.4%	0	\$0.00	NA	0	\$
Total			58	\$6,477,903.89	100%	0	\$0.00		0	\$
31377XRF6		Unavailable	43	\$4,928,977.14	100%	0	\$0.00	NA	0	\$
Total			43	\$4,928,977.14	100%	0	\$0.00		0	\$
31377XRN9		Unavailable	20	\$1,988,415.27	100%	0	\$0.00	NA	0	\$
Total			20	\$1,988,415.27	100%	0	\$0.00		0	\$
31377XRP4		Unavailable	14	\$744,964.21	100%	0	\$0.00	NA	0	\$
Total			14	\$744,964.21	100%	0	\$0.00		0	\$
31377XRS8		NORWEST MORTGAGE, INC.	85	\$8,607,406.60	82%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,889,326.48	18%	0	\$0.00	NA	0	\$

Total			102	\$10,496,733.08	100%	0	\$0.00		0	\$
31377XRT6		NORWEST MORTGAGE, INC.	150	\$12,545,277.67	95.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$582,589.19	4.44%	0	\$0.00	NA	0	\$
Total			154	\$13,127,866.86	100%	0	\$0.00		0	\$
31377XRU3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$926,550.00	5.88%	0	\$0.00	NA	0	\$
		Unavailable	135	\$14,837,769.76	94.12%	0	\$0.00	NA	0	\$
Total			143	\$15,764,319.76	100%	0	\$0.00		0	\$
31377XRV1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$340,900.00	2.48%	0	\$0.00	NA	0	\$
		Unavailable	145	\$13,393,655.11	97.52%	0	\$0.00	NA	0	\$
Total			149	\$13,734,555.11	100%	0	\$0.00		0	\$
31377XRW9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$620,400.00	6.44%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,018,115.00	93.56%	0	\$0.00	NA	0	\$
Total			82	\$9,638,515.00	100%	0	\$0.00		0	\$
31377XRX7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$115,100.00	2.51%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,474,550.00	97.49%	0	\$0.00	NA	0	\$
Total			42	\$4,589,650.00	100%	0	\$0.00		0	\$
31377XRY5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$269,600.00	5.33%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,788,156.05	94.67%	0	\$0.00	NA	0	\$
Total			50	\$5,057,756.05	100%	0	\$0.00		0	\$
31377XRZ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,018,958.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,018,958.00	100%	0	\$0.00		0	\$

31377XT56	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,323,702.09	84.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$417,151.33	15.22%	0	\$0.00	NA	0	\$
Total		35	\$2,740,853.42	100%	0	\$0.00		0	\$
31377XTK3	AMERICAN HOME FUNDING INC.	18	\$2,010,800.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,010,800.00	100%	0	\$0.00		0	\$
31377XTM9	AMERICAN HOME FUNDING INC.	13	\$1,505,550.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,505,550.00	100%	0	\$0.00		0	\$
31377XWH6	UNIVERSAL MORTGAGE CORPORATION	7	\$393,600.00	24.84%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,190,800.00	75.16%	0	\$0.00	NA	0	\$
Total		20	\$1,584,400.00	100%	0	\$0.00		0	\$
31377XXJ1	Unavailable	12	\$1,357,900.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,357,900.00	100%	0	\$0.00		0	\$
31377XXK8	Unavailable	14	\$1,499,100.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,499,100.00	100%	0	\$0.00		0	\$
31377XXM4	NORWEST MORTGAGE, INC.	45	\$4,698,125.00	98.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$48,400.00	1.02%	0	\$0.00	NA	0	\$
Total		46	\$4,746,525.00	100%	0	\$0.00		0	\$
31377XXN2	PHH MORTGAGE SERVICES CORPORATION	66	\$8,971,561.22	100%	0	\$0.00	NA	0	\$
Total		66	\$8,971,561.22	100%	0	\$0.00		0	\$
31377YCS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$883,889.68	87.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$122,250.00	12.15%	0	\$0.00	NA	0	\$
Total		10	\$1,006,139.68	100%	0	\$0.00		0	\$
31377YCX1	Unavailable	14	\$1,244,900.03	100%	0	\$0.00	NA	0	\$
Total		14	\$1,244,900.03	100%	0	\$0.00		0	\$
31377YEH4		2	\$92,567.10	30.81%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$207,862.57	69.19%	0	\$0.00	NA	0	\$
Total			5	\$300,429.67	100%	0	\$0.00		0	\$
31377YEW1		COUNTRYWIDE HOME LOANS, INC.	2	\$209,060.00	16.72%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,041,469.46	83.28%	0	\$0.00	NA	0	\$
Total			10	\$1,250,529.46	100%	0	\$0.00		0	\$
31377YJQ9		Unavailable	8	\$487,520.00	100%	0	\$0.00	NA	0	\$
Total			8	\$487,520.00	100%	0	\$0.00		0	\$
31377YK20		PNC BANK, NATIONAL ASSOCIATION	7	\$359,691.96	100%	0	\$0.00	NA	0	\$
Total			7	\$359,691.96	100%	0	\$0.00		0	\$
31377YK38		PNC BANK, NATIONAL ASSOCIATION	6	\$246,971.20	100%	0	\$0.00	NA	0	\$
Total			6	\$246,971.20	100%	0	\$0.00		0	\$
31377YK53		PNC BANK, NATIONAL ASSOCIATION	6	\$254,698.56	100%	0	\$0.00	NA	0	\$
Total			6	\$254,698.56	100%	0	\$0.00		0	\$
31377YK61		PNC BANK, NATIONAL ASSOCIATION	9	\$375,364.92	100%	0	\$0.00	NA	0	\$
Total			9	\$375,364.92	100%	0	\$0.00		0	\$
31377YK79		PNC BANK, NATIONAL ASSOCIATION	6	\$186,167.17	100%	0	\$0.00	NA	0	\$
Total			6	\$186,167.17	100%	0	\$0.00		0	\$
31377YK87		PNC BANK, NATIONAL ASSOCIATION	2	\$53,878.01	100%	0	\$0.00	NA	0	\$
Total			2	\$53,878.01	100%	0	\$0.00		0	\$
31377YK95		PNC BANK, NATIONAL ASSOCIATION	1	\$44,069.35	100%	0	\$0.00	NA	0	\$
Total			1	\$44,069.35	100%	0	\$0.00		0	\$

31377YLA1		PNC BANK, NATIONAL ASSOCIATION	18	\$672,805.43	100%	0	\$0.00	NA	0	\$
Total			18	\$672,805.43	100%	0	\$0.00		0	\$
31377YNC5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	30	\$884,572.07	100%	0	\$0.00	NA	0	\$
Total			30	\$884,572.07	100%	0	\$0.00		0	\$
31377YND3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	37	\$1,199,272.79	100%	0	\$0.00	NA	0	\$
Total			37	\$1,199,272.79	100%	0	\$0.00		0	\$
31377YNE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,635,502.49	100%	0	\$0.00	NA	0	\$
Total			32	\$1,635,502.49	100%	0	\$0.00		0	\$
31377YNF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	90	\$4,399,575.28	100%	0	\$0.00	NA	0	\$
Total			90	\$4,399,575.28	100%	0	\$0.00		0	\$
31377YNG6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$1,389,882.70	100%	0	\$0.00	NA	0	\$
Total			28	\$1,389,882.70	100%	0	\$0.00		0	\$
31377YNH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	150	\$5,222,689.27	100%	0	\$0.00	NA	0	\$
Total			150	\$5,222,689.27	100%	0	\$0.00		0	\$
31377YNJ0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	34	\$2,203,334.12	100%	0	\$0.00	NA	0	\$
Total			34	\$2,203,334.12	100%	0	\$0.00		0	\$

31377YNK7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	79	\$5,282,976.52	100%	0	\$0.00	NA	0	\$
Total			79	\$5,282,976.52	100%	0	\$0.00		0	\$
31377YNL5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$2,955,592.73	100%	0	\$0.00	NA	0	\$
Total			51	\$2,955,592.73	100%	0	\$0.00		0	\$
31377YNM3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	129	\$10,344,490.89	100%	0	\$0.00	NA	0	\$
Total			129	\$10,344,490.89	100%	0	\$0.00		0	\$
31377YNN1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	\$2,161,991.38	100%	0	\$0.00	NA	0	\$
Total			31	\$2,161,991.38	100%	0	\$0.00		0	\$
31377YNP6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	102	\$8,600,561.01	100%	0	\$0.00	NA	0	\$
Total			102	\$8,600,561.01	100%	0	\$0.00		0	\$
31377YNQ4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,791,904.43	100%	0	\$0.00	NA	0	\$
Total			18	\$1,791,904.43	100%	0	\$0.00		0	\$
31377YT39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,604,145.36	100%	0	\$0.00	NA	0	\$
Total			21	\$1,604,145.36	100%	0	\$0.00		0	\$
31377YT54		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	604	\$40,455,358.60	100%	0	\$0.00	NA	0	\$
Total			604	\$40,455,358.60	100%	0	\$0.00		0	\$

31377YT70		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$4,286,332.54	100%	0	\$0.00	NA	0	\$
Total			51	\$4,286,332.54	100%	0	\$0.00		0	\$
31377YT96		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	233	\$20,934,728.80	100%	0	\$0.00	NA	0	\$
Total			233	\$20,934,728.80	100%	0	\$0.00		0	\$
31377YTJ4		Unavailable	361	\$49,483,469.74	100%	0	\$0.00	NA	0	\$
Total			361	\$49,483,469.74	100%	0	\$0.00		0	\$
31377YTK1		Unavailable	170	\$24,630,990.68	100%	0	\$0.00	NA	0	\$
Total			170	\$24,630,990.68	100%	0	\$0.00		0	\$
31377YTM7		NORWEST MORTGAGE, INC.	437	\$57,838,969.78	83.35%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,555,588.03	16.65%	0	\$0.00	NA	0	\$
Total			515	\$69,394,557.81	100%	0	\$0.00		0	\$
31377YTN5		NORWEST MORTGAGE, INC.	107	\$15,783,779.47	84.68%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,856,011.35	15.32%	0	\$0.00	NA	0	\$
Total			128	\$18,639,790.82	100%	0	\$0.00		0	\$
31377YTP0		Unavailable	133	\$8,556,454.33	100%	0	\$0.00	NA	0	\$
Total			133	\$8,556,454.33	100%	0	\$0.00		0	\$
31377YTQ8		NORWEST MORTGAGE, INC.	205	\$12,534,762.30	95.47%	0	\$0.00	NA	0	\$
		Unavailable	9	\$594,404.85	4.53%	0	\$0.00	NA	0	\$
Total			214	\$13,129,167.15	100%	0	\$0.00		0	\$
31377YTR6		NORWEST MORTGAGE, INC.	310	\$20,123,599.83	94.3%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,216,327.74	5.7%	0	\$0.00	NA	0	\$
Total			330	\$21,339,927.57	100%	0	\$0.00		0	\$
31377YUA1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	203	\$19,087,638.28	100%	0	\$0.00	NA	0	\$
Total			203	\$19,087,638.28	100%	0	\$0.00		0	\$

31377YUE3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$952,359.50	100%	0	\$0.00	NA	0	\$
Total			23	\$952,359.50	100%	0	\$0.00		0	\$
31377YUF0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	99	\$2,571,414.13	100%	0	\$0.00	NA	0	\$
Total			99	\$2,571,414.13	100%	0	\$0.00		0	\$
31377YUG8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$2,085,214.71	100%	0	\$0.00	NA	0	\$
Total			32	\$2,085,214.71	100%	0	\$0.00		0	\$
31377YUK9		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	\$11,228,343.29	100%	0	\$0.00	NA	0	\$
Total			155	\$11,228,343.29	100%	0	\$0.00		0	\$
31377YUM5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	123	\$12,185,270.88	100%	0	\$0.00	NA	0	\$
Total			123	\$12,185,270.88	100%	0	\$0.00		0	\$
31377YUN3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	41	\$1,458,170.15	100%	0	\$0.00	NA	0	\$
Total			41	\$1,458,170.15	100%	0	\$0.00		0	\$
31377YVQ5		MIDFIRST BANK SSB	25	\$1,407,346.14	100%	0	\$0.00	NA	0	\$
Total			25	\$1,407,346.14	100%	0	\$0.00		0	\$
31371F4E9		ACCUBANC MORTGAGE CORPORATION	6	\$513,350.00	1.7%	0	\$0.00	NA	0	\$
		ADVANCED FINANCIAL SERVICES, INC	6	\$507,456.35	1.69%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	4	\$215,400.00	0.72%	0	\$0.00	NA	0	\$
			1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$

	AMSOUTH BANK OF ALABAMA								
	BANK OF AMERICA NT&SA	10	\$576,593.84	1.91%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	7	\$635,500.00	2.11%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	8	\$430,102.48	1.43%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$197,521.43	0.66%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	8	\$629,268.44	2.09%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	3	\$179,232.14	0.6%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$299,450.00	0.99%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	36	\$1,679,613.84	5.58%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$137,500.00	0.46%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$84,765.05	0.28%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$32,900.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	3	\$250,800.00	0.83%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	1	\$104,300.00	0.35%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$317,971.81	1.06%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$266,405.01	0.88%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$109,699.34	0.36%	0	\$0.00	NA	0	\$

	MELLON MORTGAGE COMPANY, HOUSTON	2	\$116,200.00	0.39%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$810,973.16	2.69%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	2	\$84,000.00	0.28%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	28	\$1,202,418.99	3.99%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$51,200.00	0.17%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$66,750.00	0.22%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$197,500.00	0.66%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$374,878.93	1.24%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$139,838.45	0.46%	0	\$0.00	NA	0	\$
	RESIDENTIAL FUNDING CORP	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$187,100.00	0.62%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$418,465.14	1.39%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$210,300.00	0.7%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$567,800.00	1.89%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$192,250.00	0.64%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$221,399.11	0.74%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$34,400.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	232	\$17,625,942.83	58.53%	0	\$0.00	NA	0	\$
Total		444	\$30,114,246.34	100%	0	\$0.00		0	\$

31371F4R0	ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	3	\$271,800.00	0.66%	0	\$0.00	NA	0	\$
	BANK UNITED	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$378,017.32	0.92%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	5	\$523,613.83	1.27%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$169,273.48	0.41%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	3	\$383,904.44	0.93%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	4	\$610,050.00	1.48%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	10	\$820,332.70	2%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	2	\$61,250.00	0.15%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	2	\$107,288.98	0.26%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	31	\$2,349,541.21	5.71%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	3	\$336,258.89	0.82%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK FSB	6	\$277,850.00	0.68%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	2	\$164,257.52	0.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$106,026.86	0.26%	0	\$0.00	NA	0	\$
	HARBOURTON MORTGAGE CO., L.P.	1	\$170,854.16	0.42%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	3	\$339,850.00	0.83%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$256,532.15	0.62%	0	\$0.00	NA	0	\$
		2	\$98,400.00	0.24%	0	\$0.00	NA	0	\$

	MARINE MIDLAND MORTGAGE CORPORATION								
	MCA MORTGAGE CORPORATION	10	\$1,003,746.05	2.44%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$400,281.72	0.97%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,144,230.15	2.78%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	4	\$500,084.25	1.22%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$214,600.00	0.52%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	15	\$1,911,943.99	4.65%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$529,563.68	1.29%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$797,144.00	1.94%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$407,521.51	0.99%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$56,971.21	0.14%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	3	\$244,712.15	0.6%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	1	\$39,960.00	0.1%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$238,739.00	0.58%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$205,917.75	0.5%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$148,000.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$707,480.64	1.72%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE	5	\$374,376.69	0.91%	0	\$0.00	NA	0	\$

		CORPORATION								
		VIRGINIA FIRST SAVINGS BANK FSB	1	\$206,950.00	0.5%	0	\$0.00	NA	0	\$
		WEYERHAEUSER MORTGAGE COMPANY	8	\$869,500.08	2.11%	0	\$0.00	NA	0	\$
		Unavailable	241	\$22,455,741.02	54.63%	0	\$0.00	NA	0	\$
Total			432	\$41,115,764.40	100%	0	\$0.00		0	\$
31371F4T6		ACCUBANC MORTGAGE CORPORATION	5	\$405,000.00	3.56%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	9	\$616,800.00	5.41%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	10	\$671,200.00	5.89%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	7	\$626,689.24	5.5%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	4	\$196,950.00	1.73%	0	\$0.00	NA	0	\$
		MELLON MORTGAGE COMPANY, HOUSTON	6	\$468,783.86	4.12%	0	\$0.00	NA	0	\$
		MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	3	\$254,000.00	2.23%	0	\$0.00	NA	0	\$
		NORTH AMERICAN MORTGAGE COMPANY	3	\$166,000.00	1.46%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	1	\$149,750.00	1.31%	0	\$0.00	NA	0	\$
		RESIDENTIAL FIRST, INC.	2	\$210,000.00	1.84%	0	\$0.00	NA	0	\$
		STAR BANK NA	5	\$301,729.18	2.65%	0	\$0.00	NA	0	\$
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$89,750.00	0.79%	0	\$0.00	NA	0	\$
		TRUSTCORP MORTGAGE COMPANY	7	\$329,048.90	2.89%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$
		Unavailable	82	\$6,760,977.48	59.35%	0	\$0.00	NA	0	\$
Total			147	\$11,391,678.66	100%	0	\$0.00		0	\$
31371F5B4			3	\$387,900.35	5.23%	0	\$0.00	NA	0	\$

		DMR FINANCIAL SERVICES INC.								
		INLAND MORTGAGE CORPORATION	1	\$91,000.00	1.23%	0	\$0.00	NA	0	\$
		MID-ISLAND EQUITIES CORPORATION	1	\$66,467.29	0.9%	0	\$0.00	NA	0	\$
		NORTH AMERICAN MORTGAGE COMPANY	8	\$808,918.74	10.91%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	16	\$1,948,410.54	26.28%	0	\$0.00	NA	0	\$
		RESIDENTIAL FIRST, INC.	2	\$150,000.00	2.02%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,961,549.82	53.43%	0	\$0.00	NA	0	\$
Total			63	\$7,414,246.74	100%	0	\$0.00		0	\$
31371F6Q0		FLEET MORTGAGE CORPORATION	23	\$1,373,263.69	42.34%	0	\$0.00	NA	0	\$
		LONG ISLAND SAVINGS BANK, FSB	6	\$1,007,850.00	31.08%	0	\$0.00	NA	0	\$
		RESIDENTIAL FIRST, INC.	6	\$541,478.52	16.7%	0	\$0.00	NA	0	\$
		Unavailable	3	\$320,540.50	9.88%	0	\$0.00	NA	0	\$
Total			38	\$3,243,132.71	100%	0	\$0.00		0	\$
31371F6R8		FLEET MORTGAGE CORPORATION	13	\$1,740,021.05	74.76%	0	\$0.00	NA	0	\$
		WEYERHAEUSER MORTGAGE COMPANY	2	\$332,330.85	14.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$255,270.70	10.96%	0	\$0.00	NA	0	\$
Total			17	\$2,327,622.60	100%	0	\$0.00		0	\$
31371F6S6		FLEET MORTGAGE CORPORATION	3	\$379,051.36	10.14%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	6	\$932,160.90	24.95%	0	\$0.00	NA	0	\$
		WEYERHAEUSER MORTGAGE COMPANY	7	\$853,273.96	22.84%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,572,183.56	42.07%	0	\$0.00	NA	0	\$
Total			30	\$3,736,669.78	100%	0	\$0.00		0	\$
31371F7F3		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	5	\$563,098.38	100%	0	\$0.00	NA	0	\$

Total			5	\$563,098.38	100%	0	\$0.00		0	\$
31371FX23	ACCUBANC MORTGAGE CORPORATION		1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.		5	\$542,050.00	11.13%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION		1	\$34,437.70	0.71%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION		2	\$199,300.00	4.09%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON		2	\$145,200.00	2.98%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY		3	\$372,566.99	7.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY		1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK		1	\$87,593.94	1.8%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY		5	\$640,386.80	13.14%	0	\$0.00	NA	0	\$
	Unavailable		25	\$2,590,242.94	53.16%	0	\$0.00	NA	0	\$
Total			46	\$4,871,778.37	100%	0	\$0.00		0	\$
31371FX31	ACCUBANC MORTGAGE CORPORATION		4	\$487,487.88	2.19%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA		2	\$171,060.31	0.77%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION		1	\$79,868.34	0.36%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY		2	\$261,262.55	1.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON		10	\$753,211.84	3.39%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION		7	\$582,603.88	2.62%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION		9	\$835,770.23	3.76%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION		1	\$85,860.67	0.39%	0	\$0.00	NA	0	\$

	FT MORTGAGE COMPANIES	11	\$823,100.00	3.71%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	8	\$680,185.53	3.06%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	7	\$513,220.76	2.31%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	3	\$312,376.97	1.41%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$480,404.79	2.16%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$444,966.99	2%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,250.00	1.21%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$948,366.83	4.27%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	9	\$669,409.56	3.01%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$189,111.71	0.85%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	6	\$474,277.55	2.14%	0	\$0.00	NA	0	\$
	STAR BANK NA	7	\$748,422.62	3.37%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$313,122.54	1.41%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$545,868.31	2.46%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	8	\$590,431.99	2.66%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$122,356.24	0.55%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	5	\$489,116.76	2.2%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	107	\$10,189,013.36	45.88%	0	\$0.00	NA	0	\$
Total		248	\$22,210,528.21	100%	0	\$0.00		0	\$
31371FXS6		7	\$1,042,897.26	1.89%	0	\$0.00	NA	0	\$

	ACCUBANC MORTGAGE CORPORATION								
	BANK OF HAWAII	6	\$1,448,912.19	2.62%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	3	\$445,000.00	0.81%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	4	\$514,800.00	0.93%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,935.80	0.85%	0	\$0.00	NA	0	\$
	CITFED MORTGAGE CORPORATION OF AMERICA	2	\$241,809.42	0.44%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	8	\$979,141.02	1.77%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	9	\$504,772.42	0.91%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	6	\$933,061.21	1.69%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,721.37	0.63%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	14	\$2,045,671.10	3.7%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$234,983.21	0.43%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$613,498.74	1.11%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$518,150.00	0.94%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$712,100.00	1.29%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$354,148.64	0.64%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,398,483.92	2.53%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	11	\$1,244,650.00	2.25%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	2	\$118,807.66	0.22%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	15	\$1,520,342.79	2.75%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$444,900.00	0.81%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	1	\$79,942.09	0.14%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,700.00	0.2%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$351,900.00	0.64%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	10	\$1,162,566.30	2.1%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$415,420.04	0.75%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$131,906.84	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$506,195.75	0.92%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,034.64	0.51%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC SOUTHWEST BANK FSB	4	\$434,729.97	0.79%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	9	\$888,300.00	1.61%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$412,494.22	0.75%	0	\$0.00	NA	0	\$
	STAR BANK NA	4	\$418,750.00	0.76%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$442,393.41	0.8%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE	1	\$178,913.75	0.32%	0	\$0.00	NA	0	\$

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	10	\$989,786.97	1.79%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$357,500.00	0.65%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	2	\$178,319.81	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$285,754.76	0.52%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.2%	0	\$0.00	NA	0	\$
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$385,480.87	0.7%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$5,265,244.32	9.53%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$221,500.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	203	\$24,975,966.49	45.2%	0	\$0.00	NA	0	\$
Total		451	\$55,246,486.98	100%	0	\$0.00		0	\$
31371FXT4	ACCUBANC MORTGAGE CORPORATION	47	\$5,906,066.98	2.05%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$49,664.00	0.02%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	50	\$5,968,593.23	2.07%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	22	\$4,832,918.68	1.68%	0	\$0.00	NA	0	\$
	BANK UNITED	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	11	\$1,483,650.00	0.51%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	7	\$517,350.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$3,965,554.47	1.37%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	7	\$876,048.90	0.3%	0	\$0.00	NA	0	\$
		56	\$5,328,725.82	1.85%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL MORTGAGE COMPANY	5	\$541,727.39	0.19%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	7	\$965,588.07	0.33%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	12	\$949,421.25	0.33%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	6	\$795,000.00	0.28%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	3	\$611,600.00	0.21%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$499,066.19	0.17%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	7	\$1,090,841.85	0.38%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	12	\$1,006,650.00	0.35%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	12	\$1,202,894.82	0.42%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$978,970.00	0.34%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$509,951.83	0.18%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	8	\$812,900.00	0.28%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	4	\$445,413.73	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$995,800.00	0.35%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	5	\$670,200.00	0.23%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$649,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	8	\$995,750.00	0.35%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	13	\$1,293,924.43	0.45%	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE	19	\$1,500,164.29	0.52%	0	\$0.00	NA	0	\$

	COMPANY								
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$55,850.00	0.02%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$352,959.62	0.12%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	7	\$635,628.00	0.22%	0	\$0.00	NA	0	\$
	FLORIDA HOMELOAN CORPORATION	4	\$300,778.31	0.1%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,358,150.00	0.47%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	6	\$602,818.65	0.21%	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	13	\$995,365.80	0.35%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$142,926.81	0.05%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	95	\$11,086,265.28	3.84%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,007,800.00	0.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$487,800.00	0.17%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	3	\$464,000.00	0.16%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	8	\$783,533.00	0.27%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$654,651.91	0.23%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	37	\$4,415,166.11	1.53%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$838,931.88	0.29%	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	4	\$497,425.00	0.17%	0	\$0.00	NA	0	\$

M&T MORTGAGE CORPORATION	4	\$261,000.00	0.09%	0	\$0.00	NA	0	\$
MAIN LINE BANK	9	\$895,984.33	0.31%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	7	\$632,300.00	0.22%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	62	\$6,163,492.49	2.14%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	9	\$953,950.00	0.33%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	5	\$501,000.00	0.17%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	7	\$707,588.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.	2	\$230,526.94	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,384,492.83	2.91%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	17	\$2,019,245.14	0.7%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	5	\$785,400.00	0.27%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	2	\$84,979.87	0.03%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	9	\$988,800.00	0.34%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	39	\$3,960,588.53	1.37%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$287,350.00	0.1%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	5	\$543,600.00	0.19%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	67	\$7,140,842.04	2.48%	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE CORPORATION	5	\$589,850.00	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	7	\$839,704.74	0.29%	0	\$0.00	NA	0	\$
SECURITY FEDERAL	2	\$119,708.29	0.04%	0	\$0.00	NA	0	\$

	BANK FSB								
	STAR BANK NA	8	\$991,775.88	0.34%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	7	\$971,300.00	0.34%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	9	\$1,002,189.00	0.35%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,179,298.38	0.41%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	6	\$1,008,851.17	0.35%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,738,647.42	1.99%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$505,762.90	0.18%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	15	\$1,646,086.16	0.57%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	29	\$2,959,275.65	1.03%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	2	\$249,600.00	0.09%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	10	\$990,085.19	0.34%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$507,850.00	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$216,233.04	0.07%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	50	\$5,437,169.00	1.89%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	8	\$890,700.00	0.31%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,644,383.55	0.92%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$253,939.97	0.09%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$222,474.81	0.08%	0	\$0.00	NA	0	\$
	Unavailable	1,291	\$154,524,088.62	53.55%	0	\$0.00	NA	0	\$

Total			2,482	\$288,414,700.24	100%	0	\$0.00		0	\$
31371FXU1	ACCUBANC MORTGAGE CORPORATION	15	\$1,431,500.27	0.58%	0	\$0.00	NA	0	\$	
	ALPINE BANK OF ILLINOIS	13	\$995,400.00	0.41%	0	\$0.00	NA	0	\$	
	AMERICAN BANK OF BRADENTON	3	\$280,900.00	0.11%	0	\$0.00	NA	0	\$	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$	
	AMERUS MORTGAGE	6	\$495,498.51	0.2%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK OF ALABAMA	3	\$221,724.68	0.09%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	5	\$802,431.03	0.33%	0	\$0.00	NA	0	\$	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,625.00	0.09%	0	\$0.00	NA	0	\$	
	BNY MORTGAGE COMPANY, INC.	12	\$1,677,725.00	0.68%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY	4	\$457,100.00	0.19%	0	\$0.00	NA	0	\$	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,974,847.66	1.21%	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	24	\$2,393,246.19	0.98%	0	\$0.00	NA	0	\$	
	CITICORP MORTGAGE INC.	18	\$1,862,832.16	0.76%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	40	\$3,991,763.76	1.63%	0	\$0.00	NA	0	\$	
	COLLATERAL MORTGAGE LTD.	18	\$2,019,815.15	0.82%	0	\$0.00	NA	0	\$	
	COLONIAL MORTGAGE COMPANY	4	\$226,329.64	0.09%	0	\$0.00	NA	0	\$	
	COMERICA MORTGAGE CORPORATION	9	\$762,477.78	0.31%	0	\$0.00	NA	0	\$	
	COMMONWEALTH SAVINGS BANK	3	\$286,392.09	0.12%	0	\$0.00	NA	0	\$	
	CONTINENTAL CAPITAL CORPORATION	9	\$1,121,000.00	0.46%	0	\$0.00	NA	0	\$	
		4	\$502,450.00	0.2%	0	\$0.00	NA	0	\$	

	CROWN MORTGAGE COMPANY								
	CUB FUNDING CORPORATION	8	\$997,558.40	0.41%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$752,736.26	0.31%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	13	\$1,010,100.00	0.41%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	36	\$3,600,691.97	1.47%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	14	\$1,505,959.62	0.61%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,625.00	0.2%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$468,381.08	0.19%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	6	\$503,990.70	0.21%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	15	\$1,393,050.00	0.57%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	9	\$506,863.18	0.21%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	2	\$160,200.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$3,517,315.54	1.43%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,500,880.69	0.61%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,300.00	0.03%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$500,572.76	0.2%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	7	\$721,500.00	0.29%	0	\$0.00	NA	0	\$
	FLORIDA HOMELOAN CORPORATION	7	\$424,003.22	0.17%	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$461,350.00	0.19%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	3	\$331,714.83	0.14%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	33	\$3,414,128.51	1.39%	0	\$0.00	NA	0	\$
HINSDALE FEDERAL BANK FOR SAVINGS	5	\$494,817.03	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$369,850.00	0.15%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	34	\$3,935,364.87	1.6%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	3	\$340,531.00	0.14%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	43	\$4,713,759.72	1.92%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$751,217.97	0.31%	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	4	\$504,500.00	0.21%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	13	\$946,041.92	0.39%	0	\$0.00	NA	0	\$
MAIN LINE BANK	22	\$2,201,428.53	0.9%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	42	\$3,664,227.64	1.49%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	15	\$1,503,033.37	0.61%	0	\$0.00	NA	0	\$
MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$780,200.00	0.32%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	11	\$1,004,456.59	0.41%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	3	\$228,150.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.	3	\$365,365.61	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE	40	\$4,123,835.59	1.68%	0	\$0.00	NA	0	\$

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,009,632.03	2.86%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$147,100.00	0.06%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	7	\$1,205,872.26	0.49%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	16	\$1,568,313.65	0.64%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$129,807.30	0.05%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,196,534.50	0.49%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	3	\$250,950.00	0.1%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	3	\$284,182.00	0.12%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	17	\$1,621,441.90	0.66%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$316,150.00	0.13%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,602.32	0.03%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	18	\$1,890,639.49	0.77%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	73	\$5,461,772.43	2.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	11	\$1,344,600.00	0.55%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	3	\$470,750.00	0.19%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$923,860.17	0.38%	0	\$0.00	NA	0	\$
	STAR BANK NA	30	\$2,396,742.61	0.98%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	2	\$224,939.42	0.09%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE	24	\$2,708,417.19	1.1%	0	\$0.00	NA	0	\$

	CORPORATION								
	TOWNE MORTGAGE COMPANY	39	\$3,772,038.49	1.54%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,834,474.48	0.75%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	46	\$3,845,347.92	1.57%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	23	\$2,051,537.58	0.84%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	8	\$721,600.00	0.29%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$271,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$187,200.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$214,600.00	0.09%	0	\$0.00	NA	0	\$
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$232,963.22	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	20	\$2,176,718.83	0.89%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,610,847.34	0.66%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$781,349.52	0.32%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$77,850.00	0.03%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	7	\$736,194.90	0.3%	0	\$0.00	NA	0	\$
	Unavailable	1,260	\$125,554,576.84	51.19%	0	\$0.00	NA	0	\$
Total		2,493	\$245,207,166.91	100%	0	\$0.00		0	\$
31371FXV9	ACCUBANC MORTGAGE CORPORATION	9	\$934,250.00	3.6%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	4	\$329,000.00	1.27%	0	\$0.00	NA	0	\$
		4	\$327,300.00	1.26%	0	\$0.00	NA	0	\$

	AMSOUTH BANK OF ALABAMA								
	BANK OF AMERICA, FSB	7	\$586,250.56	2.26%	0	\$0.00	NA	0	\$
	CENTURA BANK	4	\$499,066.15	1.92%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	17	\$1,666,483.10	6.42%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	4	\$604,673.28	2.33%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	7	\$349,924.10	1.35%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	4	\$406,957.21	1.57%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	2	\$235,554.84	0.91%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$184,808.83	0.71%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$343,500.94	1.32%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	2	\$153,195.81	0.59%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$170,750.00	0.66%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$173,633.59	0.67%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	7	\$694,850.00	2.68%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	2	\$149,629.56	0.58%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$47,200.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,131,795.68	8.21%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$160,000.00	0.62%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$380,250.00	1.46%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$290,080.51	1.12%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	4	\$411,750.00	1.59%	0	\$0.00	NA	0	\$
		1	\$151,133.83	0.58%	0	\$0.00	NA	0	\$

	PLYMOUTH SAVINGS BANK								
	RELIASTAR MORTGAGE CORPORATION	1	\$210,000.00	0.81%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$870,576.74	3.35%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$639,700.00	2.46%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	1	\$199,369.01	0.77%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,452,075.72	5.59%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	11	\$992,008.65	3.82%	0	\$0.00	NA	0	\$
	Unavailable	96	\$10,225,927.45	39.34%	0	\$0.00	NA	0	\$
Total		251	\$25,971,695.56	100%	0	\$0.00		0	\$
31371FXW7	ACCUBANC MORTGAGE CORPORATION	30	\$3,275,970.00	3.87%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$118,750.00	0.14%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	5	\$502,098.79	0.59%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$1,387,800.00	1.64%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	3	\$185,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$906,050.34	1.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	7	\$566,222.47	0.67%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	18	\$1,504,412.58	1.78%	0	\$0.00	NA	0	\$
	COLLATERAL MORTGAGE LTD.	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	3	\$365,400.00	0.43%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	12	\$900,850.00	1.07%	0	\$0.00	NA	0	\$

COMERICA MORTGAGE CORPORATION	13	\$1,092,741.29	1.29%	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	5	\$569,690.09	0.67%	0	\$0.00	NA	0	\$
DALE MORTGAGE BANKERS CORPORATION	6	\$529,453.96	0.63%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	9	\$792,977.01	0.94%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
EASTERN BANK	7	\$495,500.00	0.59%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL MORTGAGE COMPANY	5	\$653,682.13	0.77%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$991,165.29	1.17%	0	\$0.00	NA	0	\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$283,399.08	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$377,530.62	0.45%	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	18	\$2,079,292.13	2.46%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	8	\$715,750.00	0.85%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	3	\$243,575.85	0.29%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	1	\$214,600.00	0.25%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	1	\$118,700.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$688,500.00	0.81%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	3	\$274,111.85	0.32%	0	\$0.00	NA	0	\$
GLENDALE FEDERAL BANK	7	\$520,814.09	0.62%	0	\$0.00	NA	0	\$

	GUARANTY BANK SSB	10	\$996,413.49	1.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,008,950.00	1.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$371,162.35	0.44%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$257,500.00	0.3%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$515,201.88	0.61%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	2	\$151,246.86	0.18%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	10	\$722,602.52	0.85%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	15	\$1,703,182.96	2.01%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,295,900.00	1.53%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$41,371.88	0.05%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	6	\$502,000.00	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$403,326.67	0.48%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,763,245.36	4.45%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	7	\$712,000.00	0.84%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$495,592.37	0.59%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	8	\$681,050.00	0.81%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$

	PLYMOUTH SAVINGS BANK	20	\$1,478,379.02	1.75%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	2	\$185,400.50	0.22%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	21	\$1,974,415.73	2.33%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$498,050.00	0.59%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$408,250.00	0.48%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$376,500.00	0.45%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$401,667.00	0.48%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,696,145.47	2.01%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$595,050.00	0.7%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	3	\$368,814.78	0.44%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$344,400.00	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$412,000.00	0.49%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	24	\$2,618,046.07	3.1%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$382,529.36	0.45%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$54,807.42	0.06%	0	\$0.00	NA	0	\$
	Unavailable	357	\$38,046,157.86	44.98%	0	\$0.00	NA	0	\$
Total		849	\$84,559,197.12	100%	0	\$0.00		0	\$

31371FXX5	ACCUBANC MORTGAGE CORPORATION	2	\$88,500.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	4	\$236,450.00	0.25%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	6	\$552,150.00	0.59%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$298,591.07	0.32%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	34	\$2,480,601.60	2.66%	0	\$0.00	NA	0	\$
	CENTURA BANK	10	\$499,909.27	0.54%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	7	\$565,981.29	0.61%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	4	\$438,550.00	0.47%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	37	\$2,998,380.83	3.22%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	5	\$287,995.66	0.31%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$102,372.83	0.11%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	17	\$1,147,741.19	1.23%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	3	\$239,166.15	0.26%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	3	\$321,743.45	0.35%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	31	\$2,063,674.44	2.22%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	6	\$344,350.00	0.37%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	6	\$476,550.00	0.51%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$167,200.00	0.18%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	5	\$250,161.36	0.27%	0	\$0.00	NA	0	\$

FIRST AMERICAN BANK TEXAS, SSB	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	3	\$373,500.00	0.4%	0	\$0.00	NA	0	\$
FIRST COMMERCE MORTGAGE COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$701,658.24	0.75%	0	\$0.00	NA	0	\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$249,801.20	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$19,942.19	0.02%	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	62	\$5,841,496.57	6.27%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	6	\$394,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	6	\$548,376.57	0.59%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	3	\$207,700.00	0.22%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	2	\$155,000.00	0.17%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,850.00	0.08%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	2	\$140,500.00	0.15%	0	\$0.00	NA	0	\$
GLENDALE FEDERAL BANK	4	\$181,000.00	0.19%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$203,500.00	0.22%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	10	\$985,437.61	1.06%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	5	\$499,550.00	0.54%	0	\$0.00	NA	0	\$

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	6	\$523,945.54	0.56%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$178,446.21	0.19%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	5	\$359,050.00	0.39%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	7	\$510,700.00	0.55%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$195,669.00	0.21%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	3	\$250,260.78	0.27%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$254,389.44	0.27%	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	2	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	16	\$1,065,556.25	1.14%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	17	\$1,526,043.93	1.64%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$596,766.71	0.64%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$177,000.00	0.19%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	7	\$499,543.00	0.54%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	141	\$10,446,591.03	11.21%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$163,400.00	0.18%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	13	\$1,178,018.14	1.26%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$374,000.00	0.4%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$103,800.00	0.11%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	8	\$613,997.12	0.66%	0	\$0.00	NA	0	\$
		5	\$496,228.57	0.53%	0	\$0.00	NA	0	\$

	REGIONAL INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	73	\$4,762,626.67	5.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL FUNDING CORP	2	\$83,257.32	0.09%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$261,700.00	0.28%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	7	\$403,400.96	0.43%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$523,986.61	0.56%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	17	\$958,604.64	1.03%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	14	\$698,443.47	0.75%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	5	\$434,833.45	0.47%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	11	\$993,067.97	1.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$358,400.00	0.38%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$326,585.14	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$250,750.00	0.27%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$230,331.21	0.25%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$238,650.62	0.26%	0	\$0.00	NA	0	\$
	Unavailable	435	\$38,223,762.79	41.03%	0	\$0.00	NA	0	\$
Total		1,160	\$93,150,188.09	100%	0	\$0.00		0	\$
31371GA26	CTX MORTGAGE COMPANY	4	\$298,764.78	34.24%	0	\$0.00	NA	0	\$
		1	\$89,700.00	10.28%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY									
	Unavailable	8	\$484,213.98	55.48%	0	\$0.00	NA	0	\$	
Total		13	\$872,678.76	100%	0	\$0.00		0	\$	
31371GA34	CTX MORTGAGE COMPANY	14	\$927,607.40	63.48%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	3	\$251,708.05	17.23%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$281,968.06	19.29%	0	\$0.00	NA	0	\$	
Total		23	\$1,461,283.51	100%	0	\$0.00		0	\$	
31371GA91	CHEVY CHASE SAVINGS BANK FSB	1	\$90,000.00	2.22%	0	\$0.00	NA	0	\$	
	COMMONWEALTH SAVINGS BANK	2	\$208,800.00	5.15%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	2	\$245,535.92	6.06%	0	\$0.00	NA	0	\$	
	HOMESIDE LENDING, INC.	1	\$78,207.49	1.93%	0	\$0.00	NA	0	\$	
	ICM MORTGAGE CORPORATION	1	\$88,000.00	2.17%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	1	\$114,629.23	2.83%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	6	\$714,050.00	17.63%	0	\$0.00	NA	0	\$	
	NATIONSBANC MORTGAGE CORPORATION	2	\$204,844.57	5.06%	0	\$0.00	NA	0	\$	
	OHIO SAVINGS BANK	3	\$237,137.96	5.85%	0	\$0.00	NA	0	\$	
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$783,558.82	19.34%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,286,096.24	31.76%	0	\$0.00	NA	0	\$	
Total		36	\$4,050,860.23	100%	0	\$0.00		0	\$	
31371GAK6	MEGO MORTGAGE CORPORATION	99	\$2,064,853.27	100%	1	\$14,618.73	NA	1	\$14,61	
Total		99	\$2,064,853.27	100%	1	\$14,618.73		1	\$14,61	
31371GAL4	MEGO MORTGAGE CORPORATION	102	\$2,206,678.09	100%	1	\$17,552.61	NA	1	\$17,55	
Total		102	\$2,206,678.09	100%	1	\$17,552.61		1	\$17,55	
31371GAM2		65	\$1,372,252.38	100%	3	\$34,724.89	NA	3	\$34,72	

		MEGO MORTGAGE CORPORATION								
Total			65	\$1,372,252.38	100%	3	\$34,724.89		3	\$34,724.89
31371GAN0		MEGO MORTGAGE CORPORATION	52	\$1,096,075.04	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$1,096,075.04	100%	0	\$0.00		0	\$0.00
31371GAR1		MEGO MORTGAGE CORPORATION	85	\$1,317,725.55	100%	1	\$255.52	NA	1	\$255.52
Total			85	\$1,317,725.55	100%	1	\$255.52		1	\$255.52
31371GAT7		MEGO MORTGAGE CORPORATION	62	\$933,569.67	100%	1	\$3,960.32	NA	1	\$3,960.32
Total			62	\$933,569.67	100%	1	\$3,960.32		1	\$3,960.32
31371GAY6		BANC ONE MORTGAGE CORPORATION	3	\$294,906.58	3.09%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,699.38	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$1,863,775.91	19.5%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,164,137.84	12.18%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	5	\$593,084.30	6.2%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$341,032.62	3.57%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	8	\$840,667.93	8.8%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$516,766.70	5.41%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	4	\$430,400.00	4.5%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$305,862.13	3.2%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	5	\$737,898.35	7.72%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF	4	\$597,392.69	6.25%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS									
	Unavailable	13	\$1,650,815.01	17.25%	0	\$0.00	NA	0	\$	
Total		71	\$9,558,439.44	100%	0	\$0.00		0	\$	
31371GB25	DALE MORTGAGE BANKERS CORPORATION	3	\$184,932.38	17.89%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	18	\$615,928.11	59.58%	0	\$0.00	NA	0	\$	
	RESIDENTIAL FIRST, INC.	1	\$70,000.00	6.77%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$162,952.00	15.76%	0	\$0.00	NA	0	\$	
Total		26	\$1,033,812.49	100%	0	\$0.00		0	\$	
31371GBA7	NATIONAL CITY MORTGAGE COMPANY	2	\$111,185.56	10.25%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	4	\$473,760.16	43.68%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$499,676.94	46.07%	0	\$0.00	NA	0	\$	
Total		11	\$1,084,622.66	100%	0	\$0.00		0	\$	
31374KZF8	Unavailable	19	\$1,220,580.28	100%	0	\$0.00	NA	0	\$	
Total		19	\$1,220,580.28	100%	0	\$0.00		0	\$	
31375DAC7	FIRST OF AMERICA LOAN SERVICES, INC.	30	\$1,375,358.31	100%	0	\$0.00	NA	0	\$	
Total		30	\$1,375,358.31	100%	0	\$0.00		0	\$	
31375DAE3	FIRST OF AMERICA LOAN SERVICES, INC.	356	\$31,673,620.73	100%	0	\$0.00	NA	0	\$	
Total		356	\$31,673,620.73	100%	0	\$0.00		0	\$	
31375J4L1	FIRST COMMERCIAL MORTGAGE COMPANY	27	\$2,257,259.33	100%	0	\$0.00	NA	0	\$	
Total		27	\$2,257,259.33	100%	0	\$0.00		0	\$	
31375VBN2	CTX MORTGAGE COMPANY	43	\$4,730,649.77	100%	0	\$0.00	NA	0	\$	
Total		43	\$4,730,649.77	100%	0	\$0.00		0	\$	
31376ATD0	Unavailable	17	\$1,157,144.88	100%	0	\$0.00	NA	0	\$	
Total		17	\$1,157,144.88	100%	0	\$0.00		0	\$	
31376DWE8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$32,000.00	2.12%	0	\$0.00	NA	0	\$	

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		Unavailable	16	\$1,478,781.52	97.88%	0	\$0.00	NA	0	\$
Total			17	\$1,510,781.52	100%	0	\$0.00		0	\$
31376EVE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$624,239.06	100%	0	\$0.00	NA	0	\$
Total			11	\$624,239.06	100%	0	\$0.00		0	\$
31376EVF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0	\$0.00	NA	0	\$
Total			18	\$950,907.67	100%	0	\$0.00		0	\$
31376EVG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$1,319,121.70	100%	0	\$0.00	NA	0	\$
Total			22	\$1,319,121.70	100%	0	\$0.00		0	\$
31376FHQ3		KNUTSON MORTGAGE CORPORATION	16	\$1,082,350.77	54.33%	0	\$0.00	NA	0	\$
		Unavailable	11	\$909,808.74	45.67%	0	\$0.00	NA	0	\$
Total			27	\$1,992,159.51	100%	0	\$0.00		0	\$
31376FHS9		KNUTSON MORTGAGE CORPORATION	33	\$3,206,181.24	80.28%	0	\$0.00	NA	0	\$
		Unavailable	8	\$787,523.98	19.72%	0	\$0.00	NA	0	\$
Total			41	\$3,993,705.22	100%	0	\$0.00		0	\$
31376FHT7		KNUTSON MORTGAGE CORPORATION	13	\$710,827.38	70.48%	0	\$0.00	NA	0	\$
		Unavailable	4	\$297,700.00	29.52%	0	\$0.00	NA	0	\$
Total			17	\$1,008,527.38	100%	0	\$0.00		0	\$
31376FUE5		Unavailable	9	\$539,872.39	100%	0	\$0.00	NA	0	\$
Total			9	\$539,872.39	100%	0	\$0.00		0	\$
31376FUF2		Unavailable	3	\$158,764.83	100%	0	\$0.00	NA	0	\$
Total			3	\$158,764.83	100%	0	\$0.00		0	\$
31376HJZ7		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,326,239.06	100%	0	\$0.00	NA	0	\$
Total			20	\$2,326,239.06	100%	0	\$0.00		0	\$

31376JRW1	AIB MORTGAGE COMPANY INC.	1	\$85,950.50	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	2	\$153,481.56	0.22%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	3	\$381,500.00	0.54%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	3	\$209,774.09	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	6	\$422,793.51	0.6%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	2	\$239,500.00	0.34%	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	2	\$219,386.56	0.31%	0	\$0.00	NA	0	\$
	BANK OF LENA WEE	4	\$248,476.97	0.35%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	3	\$174,397.43	0.25%	0	\$0.00	NA	0	\$
	BANK OF SUN PRAIRIE	1	\$87,696.81	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE SIERRA	2	\$195,410.31	0.28%	0	\$0.00	NA	0	\$
	BANKILLINOIS	2	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	BANKNORTH MORTGAGE COMPANY	1	\$88,875.00	0.13%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	1	\$193,082.94	0.27%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
	BRIDGEHAMPTON NATIONAL BANK	2	\$348,600.00	0.49%	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	6	\$924,234.52	1.31%	0	\$0.00	NA	0	\$
	CACHE MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$
	CALUMET SECURITIES CORPORATION	2	\$139,910.13	0.2%	0	\$0.00	NA	0	\$
		3	\$142,572.67	0.2%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,133.81	0.37%	0	\$0.00	NA	0	\$
	STOCKTON SAVINGS BANK FSB	1	\$25,583.67	0.09%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$195,049.50	0.65%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$455,323.88	1.52%	0	\$0.00	NA	0	\$
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,225.00	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	2	\$110,823.98	0.37%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$268,915.26	0.9%	0	\$0.00	NA	0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$13,982.08	0.05%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$96,425.00	0.32%	0	\$0.00	NA	0	\$
	VISION MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,015.56	0.66%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$85,346.06	0.29%	0	\$0.00	NA	0	\$
	WEBSTER BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$358,582.13	1.2%	0	\$0.00	NA	0	\$
	Unavailable	82	\$7,959,848.56	26.06%	0	\$0.00	NA	0	\$
Total		317	\$30,051,767.00	100%	0	\$0.00		0	\$
31376QAK9	SOURCE ONE MORTGAGE SERVICES	19	\$1,709,118.58	84.83%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	4	\$305,600.00	15.17%	0	\$0.00	NA	0	\$
Total			23	\$2,014,718.58	100%	0	\$0.00		0	\$
31376QAL7		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,372,101.32	78.41%	0	\$0.00	NA	0	\$
		Unavailable	8	\$652,988.97	21.59%	0	\$0.00	NA	0	\$
Total			37	\$3,025,090.29	100%	0	\$0.00		0	\$
31376UPU2		UNITED JERSEY BANK	21	\$2,499,323.71	100%	0	\$0.00	NA	0	\$
Total			21	\$2,499,323.71	100%	0	\$0.00		0	\$
31376UZA5		Unavailable	14	\$878,941.21	100%	0	\$0.00	NA	0	\$
Total			14	\$878,941.21	100%	0	\$0.00		0	\$
31376WGS3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,209,000.19	18.86%	0	\$0.00	NA	0	\$
		Unavailable	92	\$5,201,422.37	81.14%	0	\$0.00	NA	0	\$
Total			112	\$6,410,422.56	100%	0	\$0.00		0	\$
31376WGT1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	70	\$4,395,305.04	21.73%	0	\$0.00	NA	0	\$
		Unavailable	250	\$15,827,863.64	78.27%	0	\$0.00	NA	0	\$
Total			320	\$20,223,168.68	100%	0	\$0.00		0	\$
31376WGU8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$244,755.95	1.28%	0	\$0.00	NA	0	\$
		Unavailable	156	\$18,930,142.99	98.72%	0	\$0.00	NA	0	\$
Total			159	\$19,174,898.94	100%	0	\$0.00		0	\$
31376XEA2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$2,211,302.32	19.74%	0	\$0.00	NA	0	\$
		Unavailable	93	\$8,991,749.03	80.26%	0	\$0.00	NA	0	\$
Total			121	\$11,203,051.35	100%	0	\$0.00		0	\$
31376XEK0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$63,000.00	6.21%	0	\$0.00	NA	0	\$
		Unavailable	17	\$951,337.95	93.79%	0	\$0.00	NA	0	\$
Total			18	\$1,014,337.95	100%	0	\$0.00		0	\$

31376YG67		WACHOVIA MORTGAGE COMPANY	10	\$1,001,044.13	100%	0	\$0.00	NA	0	\$
Total			10	\$1,001,044.13	100%	0	\$0.00		0	\$
31376YG75		WACHOVIA MORTGAGE COMPANY	91	\$8,944,830.93	100%	0	\$0.00	NA	0	\$
Total			91	\$8,944,830.93	100%	0	\$0.00		0	\$
31376YG83		WACHOVIA MORTGAGE COMPANY	142	\$13,127,483.13	100%	0	\$0.00	NA	0	\$
Total			142	\$13,127,483.13	100%	0	\$0.00		0	\$
31376YJM9		WACHOVIA MORTGAGE COMPANY	90	\$6,025,775.10	100%	0	\$0.00	NA	0	\$
Total			90	\$6,025,775.10	100%	0	\$0.00		0	\$
31376YJN7		WACHOVIA MORTGAGE COMPANY	33	\$2,998,293.28	100%	0	\$0.00	NA	0	\$
Total			33	\$2,998,293.28	100%	0	\$0.00		0	\$
31376Z2E2		Unavailable	40	\$5,037,469.49	100%	0	\$0.00	NA	0	\$
Total			40	\$5,037,469.49	100%	0	\$0.00		0	\$
31376Z2F9		Unavailable	60	\$4,948,479.37	100%	0	\$0.00	NA	0	\$
Total			60	\$4,948,479.37	100%	0	\$0.00		0	\$
31376Z2H5		Unavailable	82	\$4,951,564.41	100%	0	\$0.00	NA	0	\$
Total			82	\$4,951,564.41	100%	0	\$0.00		0	\$
31376Z2J1		Unavailable	122	\$19,902,699.66	100%	0	\$0.00	NA	0	\$
Total			122	\$19,902,699.66	100%	0	\$0.00		0	\$
31376Z2K8		Unavailable	151	\$19,817,863.13	100%	0	\$0.00	NA	0	\$
Total			151	\$19,817,863.13	100%	0	\$0.00		0	\$
31376Z2L6		Unavailable	72	\$4,985,680.47	100%	0	\$0.00	NA	0	\$
Total			72	\$4,985,680.47	100%	0	\$0.00		0	\$
31376Z2N2		Unavailable	141	\$19,855,696.40	100%	0	\$0.00	NA	0	\$
Total			141	\$19,855,696.40	100%	0	\$0.00		0	\$

31376Z2P7	Unavailable	40	\$4,956,121.51	100%	0	\$0.00	NA	0	\$
Total		40	\$4,956,121.51	100%	0	\$0.00		0	\$
31376Z2Q5	Unavailable	41	\$2,979,319.63	100%	0	\$0.00	NA	0	\$
Total		41	\$2,979,319.63	100%	0	\$0.00		0	\$
31376Z2R3	Unavailable	53	\$4,955,074.05	100%	0	\$0.00	NA	0	\$
Total		53	\$4,955,074.05	100%	0	\$0.00		0	\$
31376Z2S1	Unavailable	47	\$4,953,111.47	100%	0	\$0.00	NA	0	\$
Total		47	\$4,953,111.47	100%	0	\$0.00		0	\$
31376Z2T9	Unavailable	128	\$12,874,952.77	100%	0	\$0.00	NA	0	\$
Total		128	\$12,874,952.77	100%	0	\$0.00		0	\$
31376ZML4	LONG ISLAND SAVINGS BANK, FSB	52	\$6,707,344.50	83.67%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,308,608.81	16.33%	0	\$0.00	NA	0	\$
Total		63	\$8,015,953.31	100%	0	\$0.00		0	\$
31376ZMM2	LONG ISLAND SAVINGS BANK, FSB	85	\$10,806,686.87	84.23%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,022,854.15	15.77%	0	\$0.00	NA	0	\$
Total		98	\$12,829,541.02	100%	0	\$0.00		0	\$
31376ZMP5	LONG ISLAND SAVINGS BANK, FSB	56	\$7,375,501.11	75.25%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,425,386.31	24.75%	0	\$0.00	NA	0	\$
Total		74	\$9,800,887.42	100%	0	\$0.00		0	\$
31376ZMQ3	LONG ISLAND SAVINGS BANK, FSB	183	\$24,626,755.24	73.82%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,736,039.30	26.18%	0	\$0.00	NA	0	\$
Total		242	\$33,362,794.54	100%	0	\$0.00		0	\$
31376ZT29	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$19,312,688.20	95.15%	0	\$0.00	NA	0	\$
	Unavailable	12	\$984,780.88	4.85%	0	\$0.00	NA	0	\$
Total		244	\$20,297,469.08	100%	0	\$0.00		0	\$
31376ZT37	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$957,110.36	95.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$44,968.08	4.49%	0	\$0.00	NA	0	\$

Total			11	\$1,002,078.44	100%	0	\$0.00		0	\$
31376ZT45		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,326,690.93	94.18%	0	\$0.00	NA	0	\$
		Unavailable	4	\$576,122.96	5.82%	0	\$0.00	NA	0	\$
Total			118	\$9,902,813.89	100%	0	\$0.00		0	\$
31376ZT60		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,751,564.35	98.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$179,466.52	1.81%	0	\$0.00	NA	0	\$
Total			107	\$9,931,030.87	100%	0	\$0.00		0	\$
31376ZT78		FIRST CHICAGO NBD MORTGAGE COMPANY	270	\$18,809,079.29	94.99%	0	\$0.00	NA	0	\$
		Unavailable	13	\$991,758.26	5.01%	0	\$0.00	NA	0	\$
Total			283	\$19,800,837.55	100%	0	\$0.00		0	\$
31376ZT86		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$4,595,452.33	91.74%	0	\$0.00	NA	0	\$
		Unavailable	4	\$413,950.00	8.26%	0	\$0.00	NA	0	\$
Total			59	\$5,009,402.33	100%	0	\$0.00		0	\$
31376ZT94		FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$9,962,496.20	95.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$502,746.79	4.8%	0	\$0.00	NA	0	\$
Total			129	\$10,465,242.99	100%	0	\$0.00		0	\$
31376ZTX1		FIRST CHICAGO NBD MORTGAGE COMPANY	219	\$18,564,504.98	93.74%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,240,657.49	6.26%	0	\$0.00	NA	0	\$
Total			233	\$19,805,162.47	100%	0	\$0.00		0	\$
31376ZTY9		FIRST CHICAGO NBD MORTGAGE COMPANY	230	\$19,012,540.60	96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$791,509.07	4%	0	\$0.00	NA	0	\$
Total			239	\$19,804,049.67	100%	0	\$0.00		0	\$
31376ZTZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$10,336,776.76	94.77%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$570,615.01	5.23%	0	\$0.00	NA	0	\$
Total			107	\$10,907,391.77	100%	0	\$0.00		0	\$
31376ZVF7		FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,422,160.04	98.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$110,982.71	1.16%	0	\$0.00	NA	0	\$
Total			86	\$9,533,142.75	100%	0	\$0.00		0	\$
31376ZVG5		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,343,620.86	98.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$127,000.00	1.7%	0	\$0.00	NA	0	\$
Total			68	\$7,470,620.86	100%	0	\$0.00		0	\$
31376ZVK6		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,002,328.14	85.48%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,019,545.46	14.52%	0	\$0.00	NA	0	\$
Total			62	\$7,021,873.60	100%	0	\$0.00		0	\$
31376ZVT7		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,436,944.50	96.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$536,121.17	3.84%	0	\$0.00	NA	0	\$
Total			134	\$13,973,065.67	100%	0	\$0.00		0	\$
31376ZVU4		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,695,746.70	90.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$282,958.70	9.5%	0	\$0.00	NA	0	\$
Total			24	\$2,978,705.40	100%	0	\$0.00		0	\$
31376ZXD0		NAVY FEDERAL CREDIT UNION	10	\$1,133,020.52	100%	0	\$0.00	NA	0	\$
Total			10	\$1,133,020.52	100%	0	\$0.00		0	\$
31376ZYF4		Unavailable	48	\$4,980,136.07	100%	0	\$0.00	NA	0	\$
Total			48	\$4,980,136.07	100%	0	\$0.00		0	\$
31376ZYH0		Unavailable	39	\$3,960,284.13	100%	0	\$0.00	NA	0	\$
Total			39	\$3,960,284.13	100%	0	\$0.00		0	\$
31377BAU9		AMERICAN HOME FUNDING INC.	14	\$999,886.38	100%	0	\$0.00	NA	0	\$
Total			14	\$999,886.38	100%	0	\$0.00		0	\$

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31377BAW5		AMERICAN HOME FUNDING INC.	18	\$1,814,950.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,814,950.00	100%	0	\$0.00		0	\$
31377BQR9		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,901,657.37	57.25%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,913,748.02	42.75%	0	\$0.00	NA	0	\$
Total			54	\$6,815,405.39	100%	0	\$0.00		0	\$
31377BQS7		FIRSTAR HOME MORTGAGE CORPORATION	37	\$2,350,024.61	88.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$316,924.79	11.88%	0	\$0.00	NA	0	\$
Total			42	\$2,666,949.40	100%	0	\$0.00		0	\$
31377BQU2		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,201,300.00	85.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	14.27%	0	\$0.00	NA	0	\$
Total			12	\$1,401,300.00	100%	0	\$0.00		0	\$
31377BV28		HOMESIDE LENDING, INC.	4	\$281,218.00	14.72%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,629,555.61	85.28%	0	\$0.00	NA	0	\$
Total			20	\$1,910,773.61	100%	0	\$0.00		0	\$
31377BV44		Unavailable	13	\$1,148,992.74	100%	0	\$0.00	NA	0	\$
Total			13	\$1,148,992.74	100%	0	\$0.00		0	\$
31377BVQ5		HOMESIDE LENDING, INC.	5	\$298,466.51	14.97%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,695,277.61	85.03%	0	\$0.00	NA	0	\$
Total			22	\$1,993,744.12	100%	0	\$0.00		0	\$
31377BVR3		Unavailable	17	\$1,589,115.17	100%	0	\$0.00	NA	0	\$
Total			17	\$1,589,115.17	100%	0	\$0.00		0	\$
31377BVS1		HOMESIDE LENDING, INC.	9	\$629,034.64	13.4%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,063,905.61	86.6%	0	\$0.00	NA	0	\$
Total			48	\$4,692,940.25	100%	0	\$0.00		0	\$
31377BVT9		Unavailable	21	\$2,248,453.30	100%	0	\$0.00	NA	0	\$
Total			21	\$2,248,453.30	100%	0	\$0.00		0	\$

31377BVV4	HOMESIDE LENDING, INC.	2	\$140,000.00	5.52%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,397,317.09	94.48%	0	\$0.00	NA	0	\$
Total		38	\$2,537,317.09	100%	0	\$0.00		0	\$
31377BVX0	Unavailable	47	\$4,312,436.96	100%	0	\$0.00	NA	0	\$
Total		47	\$4,312,436.96	100%	0	\$0.00		0	\$
31377BVZ5	HOMESIDE LENDING, INC.	11	\$921,003.00	20.78%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,510,272.21	79.22%	0	\$0.00	NA	0	\$
Total		53	\$4,431,275.21	100%	0	\$0.00		0	\$
31377BZJ7	AMERICAN HOME FUNDING INC.	18	\$1,642,700.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,642,700.00	100%	0	\$0.00		0	\$
31377CF40	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,165,057.01	28.9%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,866,079.65	71.1%	0	\$0.00	NA	0	\$
Total		46	\$4,031,136.66	100%	0	\$0.00		0	\$
31377CGC1	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,510,293.56	49.88%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,517,524.46	50.12%	0	\$0.00	NA	0	\$
Total		25	\$3,027,818.02	100%	0	\$0.00		0	\$
31377CGP2	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,257,173.24	62.83%	0	\$0.00	NA	0	\$
	Unavailable	8	\$743,620.21	37.17%	0	\$0.00	NA	0	\$
Total		22	\$2,000,793.45	100%	0	\$0.00		0	\$
31377CGR8	MARINE MIDLAND MORTGAGE CORPORATION	6	\$498,250.00	20%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,992,502.45	80%	0	\$0.00	NA	0	\$
Total		24	\$2,490,752.45	100%	0	\$0.00		0	\$
31377CGS6	MARINE MIDLAND MORTGAGE CORPORATION	6	\$445,650.00	44.49%	0	\$0.00	NA	0	\$
	Unavailable	7	\$555,975.00	55.51%	0	\$0.00	NA	0	\$
Total		13	\$1,001,625.00	100%	0	\$0.00		0	\$

31377CHL0		USAA FEDERAL SAVINGS BANK	82	\$11,106,788.57	100%	0	\$0.00	NA	0	\$
Total			82	\$11,106,788.57	100%	0	\$0.00		0	\$
31377CHM8		USAA FEDERAL SAVINGS BANK	32	\$4,020,684.85	100%	0	\$0.00	NA	0	\$
Total			32	\$4,020,684.85	100%	0	\$0.00		0	\$
31377CHR7		USAA FEDERAL SAVINGS BANK	44	\$4,991,879.21	100%	0	\$0.00	NA	0	\$
Total			44	\$4,991,879.21	100%	0	\$0.00		0	\$
31377CL27		TCF MORTGAGE CORPORATION	41	\$3,613,788.57	91.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$348,031.90	8.78%	0	\$0.00	NA	0	\$
Total			44	\$3,961,820.47	100%	0	\$0.00		0	\$
31377CL50		TCF MORTGAGE CORPORATION	14	\$1,208,276.94	81.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$273,776.51	18.47%	0	\$0.00	NA	0	\$
Total			17	\$1,482,053.45	100%	0	\$0.00		0	\$
31377CL68		TCF MORTGAGE CORPORATION	14	\$948,382.58	94.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$52,747.13	5.27%	0	\$0.00	NA	0	\$
Total			15	\$1,001,129.71	100%	0	\$0.00		0	\$
31377CLZ4		TCF MORTGAGE CORPORATION	38	\$4,246,594.35	94.46%	0	\$0.00	NA	0	\$
		Unavailable	3	\$249,084.16	5.54%	0	\$0.00	NA	0	\$
Total			41	\$4,495,678.51	100%	0	\$0.00		0	\$
31377DCS8		WEYERHAEUSER MORTGAGE COMPANY	5	\$268,364.33	20.31%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,052,817.38	79.69%	0	\$0.00	NA	0	\$
Total			25	\$1,321,181.71	100%	0	\$0.00		0	\$
31377DGJ4		INLAND MORTGAGE CORPORATION	2	\$220,500.00	21.28%	0	\$0.00	NA	0	\$
		Unavailable	9	\$815,509.90	78.72%	0	\$0.00	NA	0	\$
Total			11	\$1,036,009.90	100%	0	\$0.00		0	\$
31377DKJ9		FT MORTGAGE COMPANIES	35	\$3,662,519.47	72.94%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,358,690.38	27.06%	0	\$0.00	NA	0	\$
Total			50	\$5,021,209.85	100%	0	\$0.00		0	\$

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31377DWC1	Unavailable	19	\$2,465,268.96	100%	0	\$0.00	NA	0	\$
Total		19	\$2,465,268.96	100%	0	\$0.00		0	\$
31377DWD9	Unavailable	89	\$11,927,061.42	100%	0	\$0.00	NA	0	\$
Total		89	\$11,927,061.42	100%	0	\$0.00		0	\$
31377DWE7	Unavailable	64	\$8,364,315.67	100%	0	\$0.00	NA	0	\$
Total		64	\$8,364,315.67	100%	0	\$0.00		0	\$
31377DWG2	Unavailable	79	\$10,698,742.50	100%	0	\$0.00	NA	0	\$
Total		79	\$10,698,742.50	100%	0	\$0.00		0	\$
31377DWH0	Unavailable	8	\$860,981.97	100%	0	\$0.00	NA	0	\$
Total		8	\$860,981.97	100%	0	\$0.00		0	\$
31377DWJ6	Unavailable	70	\$9,643,753.34	100%	0	\$0.00	NA	0	\$
Total		70	\$9,643,753.34	100%	0	\$0.00		0	\$
31377DX22	CONTINENTAL SAVINGS BANK	105	\$10,624,099.85	100%	0	\$0.00	NA	0	\$
Total		105	\$10,624,099.85	100%	0	\$0.00		0	\$
31377DX30	CONTINENTAL SAVINGS BANK	21	\$2,015,700.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,015,700.00	100%	0	\$0.00		0	\$
31377ECHO	FIRST FINANCIAL BANK FSB	41	\$2,988,840.37	100%	0	\$0.00	NA	0	\$
Total		41	\$2,988,840.37	100%	0	\$0.00		0	\$
31377EGU7	NATIONSBANC MORTGAGE CORPORATION	48	\$5,512,982.88	27.33%	0	\$0.00	NA	0	\$
	Unavailable	113	\$14,662,431.13	72.67%	0	\$0.00	NA	0	\$
Total		161	\$20,175,414.01	100%	0	\$0.00		0	\$
31377EHA0	NATIONSBANC MORTGAGE CORPORATION	32	\$3,820,791.59	38.3%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,155,787.00	61.7%	0	\$0.00	NA	0	\$
Total		79	\$9,976,578.59	100%	0	\$0.00		0	\$
31377EHB8	NATIONSBANC MORTGAGE CORPORATION	19	\$2,252,175.39	14.91%	0	\$0.00	NA	0	\$

		Unavailable	98	\$12,856,432.55	85.09%	0	\$0.00	NA	0	\$
Total			117	\$15,108,607.94	100%	0	\$0.00		0	\$
31377EMT3		INDUSTRIAL BANK, NA	13	\$792,093.00	100%	0	\$0.00	NA	0	\$
Total			13	\$792,093.00	100%	0	\$0.00		0	\$
31377EPH6		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$636,780.65	27.95%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,641,190.54	72.05%	0	\$0.00	NA	0	\$
Total			18	\$2,277,971.19	100%	0	\$0.00		0	\$
31377EXN4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$
31377EXT1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,931,162.83	100%	0	\$0.00	NA	0	\$
Total			1	\$3,931,162.83	100%	0	\$0.00		0	\$
31377EYT0		AMERICAN PROPERTY FINANCING INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$
31377F4U7		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,007,469.77	100%	0	\$0.00	NA	0	\$
Total			16	\$1,007,469.77	100%	0	\$0.00		0	\$
31377F4V5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,008,043.95	100%	0	\$0.00	NA	0	\$
Total			10	\$1,008,043.95	100%	0	\$0.00		0	\$
31377F5D4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,018.45	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,018.45	100%	0	\$0.00		0	\$
31377F5J1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,196.96	100%	0	\$0.00	NA	0	\$
Total			11	\$1,005,196.96	100%	0	\$0.00		0	\$

31377F5M4	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,027.57	100%	0	\$0.00	NA	0	\$
Total		13	\$1,005,027.57	100%	0	\$0.00		0	\$
31377F5R3	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,006,504.23	100%	0	\$0.00	NA	0	\$
Total		15	\$1,006,504.23	100%	0	\$0.00		0	\$
31377F5S1	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,004,743.78	100%	0	\$0.00	NA	0	\$
Total		16	\$1,004,743.78	100%	0	\$0.00		0	\$
31377F5T9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,828.59	100%	0	\$0.00	NA	0	\$
Total		12	\$1,003,828.59	100%	0	\$0.00		0	\$
31377FZ33	INDUSTRIAL BANK, NA	12	\$1,007,497.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,007,497.00	100%	0	\$0.00		0	\$
31377FZM1	THE HUNTINGTON MORTGAGE COMPANY	115	\$10,336,863.64	68.87%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,671,626.61	31.13%	0	\$0.00	NA	0	\$
Total		161	\$15,008,490.25	100%	0	\$0.00		0	\$
31377G3R3	WEYERHAEUSER MORTGAGE COMPANY	15	\$2,003,421.73	42.26%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,737,452.96	57.74%	0	\$0.00	NA	0	\$
Total		46	\$4,740,874.69	100%	0	\$0.00		0	\$
31377G3S1	WEYERHAEUSER MORTGAGE COMPANY	15	\$1,889,716.92	37.86%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,101,654.29	62.14%	0	\$0.00	NA	0	\$
Total		41	\$4,991,371.21	100%	0	\$0.00		0	\$
31377G3U6	WEYERHAEUSER MORTGAGE COMPANY	14	\$1,503,129.01	43.63%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,941,957.52	56.37%	0	\$0.00	NA	0	\$

Total			35	\$3,445,086.53	100%	0	\$0.00		0	\$
31377G3X0		WEYERHAEUSER MORTGAGE COMPANY	23	\$3,024,217.12	59.93%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,022,379.17	40.07%	0	\$0.00	NA	0	\$
Total			43	\$5,046,596.29	100%	0	\$0.00		0	\$
31377G4E1		WEYERHAEUSER MORTGAGE COMPANY	10	\$1,595,529.22	41.52%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,247,400.00	58.48%	0	\$0.00	NA	0	\$
Total			28	\$3,842,929.22	100%	0	\$0.00		0	\$
31377GF33		CTX MORTGAGE COMPANY	22	\$2,334,243.16	100%	0	\$0.00	NA	0	\$
Total			22	\$2,334,243.16	100%	0	\$0.00		0	\$
31377GFW9		CTX MORTGAGE COMPANY	171	\$19,506,357.62	100%	0	\$0.00	NA	0	\$
Total			171	\$19,506,357.62	100%	0	\$0.00		0	\$
31377GFX7		CTX MORTGAGE COMPANY	233	\$21,375,322.10	100%	0	\$0.00	NA	0	\$
Total			233	\$21,375,322.10	100%	0	\$0.00		0	\$
31377GFZ2		CTX MORTGAGE COMPANY	86	\$9,452,383.26	100%	0	\$0.00	NA	0	\$
Total			86	\$9,452,383.26	100%	0	\$0.00		0	\$
31377GJ47		Unavailable	39	\$5,009,400.00	100%	0	\$0.00	NA	0	\$
Total			39	\$5,009,400.00	100%	0	\$0.00		0	\$
31377GJ62		Unavailable	22	\$1,274,306.63	100%	0	\$0.00	NA	0	\$
Total			22	\$1,274,306.63	100%	0	\$0.00		0	\$
31377GJX3		Unavailable	45	\$4,993,784.41	100%	0	\$0.00	NA	0	\$
Total			45	\$4,993,784.41	100%	0	\$0.00		0	\$
31377GL36		FLEET MORTGAGE CORPORATION	9	\$1,018,282.58	6.72%	0	\$0.00	NA	0	\$
		Unavailable	114	\$14,131,321.96	93.28%	0	\$0.00	NA	0	\$
Total			123	\$15,149,604.54	100%	0	\$0.00		0	\$
31377GL51		FLEET MORTGAGE CORPORATION	14	\$2,450,162.56	24.35%	0	\$0.00	NA	0	\$

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		Unavailable	58	\$7,611,344.91	75.65%	0	\$0.00	NA	0	\$
Total			72	\$10,061,507.47	100%	0	\$0.00		0	\$
31377GL77		FLEET MORTGAGE CORPORATION	23	\$1,517,582.69	30.54%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,451,847.72	69.46%	0	\$0.00	NA	0	\$
Total			70	\$4,969,430.41	100%	0	\$0.00		0	\$
31377GL85		FLEET MORTGAGE CORPORATION	3	\$422,338.55	7.09%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,531,894.72	92.91%	0	\$0.00	NA	0	\$
Total			64	\$5,954,233.27	100%	0	\$0.00		0	\$
31377GLG7		Unavailable	22	\$2,998,332.48	100%	0	\$0.00	NA	0	\$
Total			22	\$2,998,332.48	100%	0	\$0.00		0	\$
31377GLH5		FLEET MORTGAGE CORPORATION	15	\$1,933,807.98	8.88%	0	\$0.00	NA	0	\$
		Unavailable	156	\$19,854,962.83	91.12%	0	\$0.00	NA	0	\$
Total			171	\$21,788,770.81	100%	0	\$0.00		0	\$
31377GLL6		FLEET MORTGAGE CORPORATION	16	\$1,772,632.09	7.14%	0	\$0.00	NA	0	\$
		Unavailable	173	\$23,050,442.14	92.86%	0	\$0.00	NA	0	\$
Total			189	\$24,823,074.23	100%	0	\$0.00		0	\$
31377GLN2		FLEET MORTGAGE CORPORATION	23	\$2,174,558.52	9.52%	0	\$0.00	NA	0	\$
		Unavailable	213	\$20,671,311.68	90.48%	0	\$0.00	NA	0	\$
Total			236	\$22,845,870.20	100%	0	\$0.00		0	\$
31377GLP7		FLEET MORTGAGE CORPORATION	35	\$2,859,317.74	14.42%	0	\$0.00	NA	0	\$
		Unavailable	162	\$16,973,717.26	85.58%	0	\$0.00	NA	0	\$
Total			197	\$19,833,035.00	100%	0	\$0.00		0	\$
31377GLW2		FLEET MORTGAGE CORPORATION	4	\$396,050.00	8%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,555,569.75	92%	0	\$0.00	NA	0	\$
Total			54	\$4,951,619.75	100%	0	\$0.00		0	\$
31377GLX0		FLEET MORTGAGE CORPORATION	51	\$2,977,541.73	7.51%	0	\$0.00	NA	0	\$
		Unavailable	570	\$36,648,559.78	92.49%	0	\$0.00	NA	0	\$
Total			621	\$39,626,101.51	100%	0	\$0.00		0	\$

31377GLY8	FLEET MORTGAGE CORPORATION	20	\$1,132,833.38	7.62%	0	\$0.00	NA	0	\$
	Unavailable	233	\$13,728,779.15	92.38%	0	\$0.00	NA	0	\$
Total		253	\$14,861,612.53	100%	0	\$0.00		0	\$
31377GMA9	FLEET MORTGAGE CORPORATION	6	\$451,849.00	6.89%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,109,118.21	93.11%	0	\$0.00	NA	0	\$
Total		68	\$6,560,967.21	100%	0	\$0.00		0	\$
31377GMD3	FLEET MORTGAGE CORPORATION	8	\$583,887.31	5.78%	0	\$0.00	NA	0	\$
	Unavailable	98	\$9,512,193.12	94.22%	0	\$0.00	NA	0	\$
Total		106	\$10,096,080.43	100%	0	\$0.00		0	\$
31377GMG6	FLEET MORTGAGE CORPORATION	7	\$404,000.00	40.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$601,800.00	59.83%	0	\$0.00	NA	0	\$
Total		14	\$1,005,800.00	100%	0	\$0.00		0	\$
31377GMH4	FLEET MORTGAGE CORPORATION	6	\$305,300.00	5.04%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,751,712.65	94.96%	0	\$0.00	NA	0	\$
Total		66	\$6,057,012.65	100%	0	\$0.00		0	\$
31377GMJ0	FLEET MORTGAGE CORPORATION	8	\$934,235.14	47.05%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,051,427.05	52.95%	0	\$0.00	NA	0	\$
Total		17	\$1,985,662.19	100%	0	\$0.00		0	\$
31377GMK7	FLEET MORTGAGE CORPORATION	29	\$2,661,727.47	26.88%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,240,342.37	73.12%	0	\$0.00	NA	0	\$
Total		91	\$9,902,069.84	100%	0	\$0.00		0	\$
31377GML5	Unavailable	17	\$2,012,206.12	100%	0	\$0.00	NA	0	\$
Total		17	\$2,012,206.12	100%	0	\$0.00		0	\$
31377GSA3	KNUTSON MORTGAGE CORPORATION	36	\$3,650,900.64	90.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$374,108.17	9.29%	0	\$0.00	NA	0	\$
Total		41	\$4,025,008.81	100%	0	\$0.00		0	\$
31377GSD7	KNUTSON MORTGAGE CORPORATION	5	\$298,555.00	46.86%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$338,576.43	53.14%	0	\$0.00	NA	0	\$
Total			8	\$637,131.43	100%	0	\$0.00		0	\$
31377GV92		GREAT LAKES BANCORP	28	\$2,485,726.84	100%	0	\$0.00	NA	0	\$
Total			28	\$2,485,726.84	100%	0	\$0.00		0	\$
31377GXN9		HIBERNIA NATIONAL BANK	24	\$2,268,677.35	100%	0	\$0.00	NA	0	\$
Total			24	\$2,268,677.35	100%	0	\$0.00		0	\$
31377GXP4		HIBERNIA NATIONAL BANK	32	\$2,054,909.33	100%	0	\$0.00	NA	0	\$
Total			32	\$2,054,909.33	100%	0	\$0.00		0	\$
31377GZ49		FIRST TOWN MORTGAGE CORPORATION	22	\$1,997,450.00	77.25%	0	\$0.00	NA	0	\$
		Unavailable	6	\$588,100.00	22.75%	0	\$0.00	NA	0	\$
Total			28	\$2,585,550.00	100%	0	\$0.00		0	\$
31377GZ64		FIRST TOWN MORTGAGE CORPORATION	8	\$872,900.00	64.06%	0	\$0.00	NA	0	\$
		Unavailable	4	\$489,750.00	35.94%	0	\$0.00	NA	0	\$
Total			12	\$1,362,650.00	100%	0	\$0.00		0	\$
31377GZU1		FIRST TOWN MORTGAGE CORPORATION	12	\$1,077,402.53	53.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$933,294.26	46.42%	0	\$0.00	NA	0	\$
Total			20	\$2,010,696.79	100%	0	\$0.00		0	\$
31377HGB2		Unavailable	48	\$5,020,826.21	100%	0	\$0.00	NA	0	\$
Total			48	\$5,020,826.21	100%	0	\$0.00		0	\$
31377HHP0		REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,781,623.52	66.77%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,876,790.11	33.23%	0	\$0.00	NA	0	\$
Total			69	\$8,658,413.63	100%	0	\$0.00		0	\$
31377HHR6		REPUBLIC NATIONAL BANK OF NEW YORK	34	\$4,704,149.37	38.56%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,493,856.41	61.44%	0	\$0.00	NA	0	\$
Total			92	\$12,198,005.78	100%	0	\$0.00		0	\$
31377HV58		Unavailable	14	\$1,500,784.66	100%	0	\$0.00	NA	0	\$

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Total			14	\$1,500,784.66	100%	0	\$0.00		0	\$
31377HV90		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$521,318.85	10.43%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,477,482.83	89.57%	0	\$0.00	NA	0	\$
Total			50	\$4,998,801.68	100%	0	\$0.00		0	\$
31377HVT6		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$321,184.35	7.08%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,213,471.27	92.92%	0	\$0.00	NA	0	\$
Total			37	\$4,534,655.62	100%	0	\$0.00		0	\$
31377HVV3		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$550,754.99	4.22%	0	\$0.00	NA	0	\$
		Unavailable	107	\$12,494,673.09	95.78%	0	\$0.00	NA	0	\$
Total			112	\$13,045,428.08	100%	0	\$0.00		0	\$
31377HVV9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$286,900.00	3.82%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,220,898.32	96.18%	0	\$0.00	NA	0	\$
Total			71	\$7,507,798.32	100%	0	\$0.00		0	\$
31377HWG3		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$451,102.07	32.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$945,994.48	67.71%	0	\$0.00	NA	0	\$
Total			9	\$1,397,096.55	100%	0	\$0.00		0	\$
31377HYV8		INLAND MORTGAGE CORPORATION	56	\$5,586,783.36	33.19%	0	\$0.00	NA	0	\$
		Unavailable	111	\$11,246,878.83	66.81%	0	\$0.00	NA	0	\$
Total			167	\$16,833,662.19	100%	0	\$0.00		0	\$
31377HYW6		INLAND MORTGAGE CORPORATION	37	\$4,602,181.42	31.53%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,992,852.63	68.47%	0	\$0.00	NA	0	\$
Total			117	\$14,595,034.05	100%	0	\$0.00		0	\$
31377J4C9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,701,564.26	82.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$582,413.83	17.74%	0	\$0.00	NA	0	\$
Total			27	\$3,283,978.09	100%	0	\$0.00		0	\$

31377J4D7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,029,971.54	90.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$106,720.73	9.39%	0	\$0.00	NA	0	\$
Total		9	\$1,136,692.27	100%	0	\$0.00		0	\$
31377J4F2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,435.85	62.23%	0	\$0.00	NA	0	\$
	Unavailable	3	\$482,216.15	37.77%	0	\$0.00	NA	0	\$
Total		10	\$1,276,652.00	100%	0	\$0.00		0	\$
31377J4Q8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$210,338.11	19.65%	0	\$0.00	NA	0	\$
	Unavailable	11	\$860,121.45	80.35%	0	\$0.00	NA	0	\$
Total		13	\$1,070,459.56	100%	0	\$0.00		0	\$
31377J4S4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$150,919.64	13.93%	0	\$0.00	NA	0	\$
	Unavailable	10	\$932,482.88	86.07%	0	\$0.00	NA	0	\$
Total		12	\$1,083,402.52	100%	0	\$0.00		0	\$
31377J4X3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,048,122.57	79.32%	0	\$0.00	NA	0	\$
	Unavailable	4	\$273,322.21	20.68%	0	\$0.00	NA	0	\$
Total		15	\$1,321,444.78	100%	0	\$0.00		0	\$
31377J7A0	FIRST BANK MORTGAGE	31	\$2,923,966.58	100%	0	\$0.00	NA	0	\$
Total		31	\$2,923,966.58	100%	0	\$0.00		0	\$
31377JBT4	Unavailable	31	\$3,020,960.39	100%	0	\$0.00	NA	0	\$
Total		31	\$3,020,960.39	100%	0	\$0.00		0	\$
31377JBU1	Unavailable	56	\$5,036,426.40	100%	0	\$0.00	NA	0	\$
Total		56	\$5,036,426.40	100%	0	\$0.00		0	\$
31377JCQ9	FT MORTGAGE COMPANIES	39	\$3,850,320.00	70.08%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,643,850.00	29.92%	0	\$0.00	NA	0	\$
Total		50	\$5,494,170.00	100%	0	\$0.00		0	\$
31377JCT3		28	\$2,641,112.14	87.45%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		Unavailable	4	\$379,200.00	12.55%	0	\$0.00	NA	0	\$
Total			32	\$3,020,312.14	100%	0	\$0.00		0	\$
31377JCV8		FT MORTGAGE COMPANIES	21	\$1,717,850.00	85.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$281,150.00	14.06%	0	\$0.00	NA	0	\$
Total			26	\$1,999,000.00	100%	0	\$0.00		0	\$
31377JD21		NORTH AMERICAN MORTGAGE COMPANY	152	\$12,360,778.48	92.1%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,059,550.00	7.9%	0	\$0.00	NA	0	\$
Total			169	\$13,420,328.48	100%	0	\$0.00		0	\$
31377JD39		NORTH AMERICAN MORTGAGE COMPANY	61	\$6,200,794.88	91.51%	0	\$0.00	NA	0	\$
		Unavailable	7	\$575,500.00	8.49%	0	\$0.00	NA	0	\$
Total			68	\$6,776,294.88	100%	0	\$0.00		0	\$
31377JD47		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,859,974.00	93.24%	0	\$0.00	NA	0	\$
		Unavailable	2	\$207,350.00	6.76%	0	\$0.00	NA	0	\$
Total			29	\$3,067,324.00	100%	0	\$0.00		0	\$
31377JD54		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,089,040.00	84.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$574,450.00	15.68%	0	\$0.00	NA	0	\$
Total			35	\$3,663,490.00	100%	0	\$0.00		0	\$
31377JDG0		NORTH AMERICAN MORTGAGE COMPANY	118	\$18,416,982.84	94.22%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,129,620.54	5.78%	0	\$0.00	NA	0	\$
Total			126	\$19,546,603.38	100%	0	\$0.00		0	\$
31377JDJ4		NORTH AMERICAN MORTGAGE COMPANY	134	\$16,556,714.13	99.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$54,075.21	0.33%	0	\$0.00	NA	0	\$
Total			135	\$16,610,789.34	100%	0	\$0.00		0	\$
31377JDK1			151	\$17,247,084.87	95.57%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	9	\$799,700.00	4.43%	0	\$0.00	NA	0	\$
Total			160	\$18,046,784.87	100%	0	\$0.00		0	\$
31377JDL9		NORTH AMERICAN MORTGAGE COMPANY	343	\$21,742,215.37	87.29%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,164,678.31	12.71%	0	\$0.00	NA	0	\$
Total			395	\$24,906,893.68	100%	0	\$0.00		0	\$
31377JDM7		NORTH AMERICAN MORTGAGE COMPANY	156	\$17,782,834.64	90.74%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,814,801.51	9.26%	0	\$0.00	NA	0	\$
Total			172	\$19,597,636.15	100%	0	\$0.00		0	\$
31377JDN5		NORTH AMERICAN MORTGAGE COMPANY	120	\$17,329,100.16	96.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$655,803.65	3.65%	0	\$0.00	NA	0	\$
Total			125	\$17,984,903.81	100%	0	\$0.00		0	\$
31377JDP0		NORTH AMERICAN MORTGAGE COMPANY	140	\$18,658,620.25	91.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,634,918.21	8.06%	0	\$0.00	NA	0	\$
Total			156	\$20,293,538.46	100%	0	\$0.00		0	\$
31377JDQ8		NORTH AMERICAN MORTGAGE COMPANY	78	\$3,943,762.62	78.57%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,075,571.95	21.43%	0	\$0.00	NA	0	\$
Total			99	\$5,019,334.57	100%	0	\$0.00		0	\$
31377JDS4		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,336,019.24	94.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$139,000.00	5.62%	0	\$0.00	NA	0	\$
Total			25	\$2,475,019.24	100%	0	\$0.00		0	\$
31377JDV7		NORTH AMERICAN MORTGAGE COMPANY	158	\$16,946,320.00	89.62%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,963,350.00	10.38%	0	\$0.00	NA	0	\$
Total			178	\$18,909,670.00	100%	0	\$0.00		0	\$

31377JDX3	NORTH AMERICAN MORTGAGE COMPANY	77	\$9,422,700.00	95.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$486,800.00	4.91%	0	\$0.00	NA	0	\$
Total		80	\$9,909,500.00	100%	0	\$0.00		0	\$
31377JDZ8	NORTH AMERICAN MORTGAGE COMPANY	74	\$5,092,717.26	78.97%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,356,206.35	21.03%	0	\$0.00	NA	0	\$
Total		99	\$6,448,923.61	100%	0	\$0.00		0	\$
31377JED6	NORTH AMERICAN MORTGAGE COMPANY	6	\$935,957.41	100%	0	\$0.00	NA	0	\$
Total		6	\$935,957.41	100%	0	\$0.00		0	\$
31377JG77	NVR MORTGAGE FINANCE INC.	10	\$1,460,500.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,460,500.00	100%	0	\$0.00		0	\$
31377JG85	NVR MORTGAGE FINANCE INC.	21	\$2,010,600.00	42.65%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,703,550.00	57.35%	0	\$0.00	NA	0	\$
Total		45	\$4,714,150.00	100%	0	\$0.00		0	\$
31377JQQ4	CROSSLAND MORTGAGE CORPORATION	8	\$798,152.51	22.06%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,819,294.81	77.94%	0	\$0.00	NA	0	\$
Total		35	\$3,617,447.32	100%	0	\$0.00		0	\$
31377JQS0	CROSSLAND MORTGAGE CORPORATION	3	\$273,880.59	7.61%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,324,241.02	92.39%	0	\$0.00	NA	0	\$
Total		36	\$3,598,121.61	100%	0	\$0.00		0	\$
31377JR59	ORIENTAL BANK AND TRUST	7	\$808,127.45	79.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$203,559.99	20.12%	0	\$0.00	NA	0	\$
Total		9	\$1,011,687.44	100%	0	\$0.00		0	\$
31377JR67	ORIENTAL BANK AND TRUST	16	\$2,251,556.84	72.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$851,196.57	27.43%	0	\$0.00	NA	0	\$

Total			24	\$3,102,753.41	100%	0	\$0.00		0	\$
31377JT40		COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,323.00	52.61%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,369,450.00	47.39%	0	\$0.00	NA	0	\$
Total			39	\$4,999,773.00	100%	0	\$0.00		0	\$
31377JT57		COUNTRYWIDE HOME LOANS, INC.	18	\$2,316,084.06	23.14%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,695,044.82	76.86%	0	\$0.00	NA	0	\$
Total			70	\$10,011,128.88	100%	0	\$0.00		0	\$
31377JT73		COUNTRYWIDE HOME LOANS, INC.	123	\$16,369,441.67	73.04%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,043,423.55	26.96%	0	\$0.00	NA	0	\$
Total			166	\$22,412,865.22	100%	0	\$0.00		0	\$
31377JTU2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,407,394.63	34.08%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,590,386.18	65.92%	0	\$0.00	NA	0	\$
Total			77	\$9,997,780.81	100%	0	\$0.00		0	\$
31377JTW8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,783.89	16.34%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,363,988.71	83.66%	0	\$0.00	NA	0	\$
Total			71	\$9,997,772.60	100%	0	\$0.00		0	\$
31377JTX6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,156,146.51	21.5%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,870,357.31	78.5%	0	\$0.00	NA	0	\$
Total			85	\$10,026,503.82	100%	0	\$0.00		0	\$
31377JTY4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,971.98	19.8%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,021,359.41	80.2%	0	\$0.00	NA	0	\$
Total			80	\$10,001,331.39	100%	0	\$0.00		0	\$
31377JXM5		Unavailable	8	\$1,004,150.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,004,150.00	100%	0	\$0.00		0	\$
31377JXX1		Unavailable	7	\$996,250.00	100%	0	\$0.00	NA	0	\$
Total			7	\$996,250.00	100%	0	\$0.00		0	\$
31377K3R4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$2,609,342.65	39.58%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$3,983,952.72	60.42%	0	\$0.00	NA	0	\$
Total			53	\$6,593,295.37	100%	0	\$0.00		0	\$
31377K3T0		Unavailable	23	\$1,806,408.62	100%	0	\$0.00	NA	0	\$
Total			23	\$1,806,408.62	100%	0	\$0.00		0	\$
31377K3U7		Unavailable	29	\$2,579,227.08	100%	0	\$0.00	NA	0	\$
Total			29	\$2,579,227.08	100%	0	\$0.00		0	\$
31377K5P6		Unavailable	43	\$2,197,058.04	100%	0	\$0.00	NA	0	\$
Total			43	\$2,197,058.04	100%	0	\$0.00		0	\$
31377K5Q4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$170,321.66	15.05%	0	\$0.00	NA	0	\$
		Unavailable	17	\$961,250.00	84.95%	0	\$0.00	NA	0	\$
Total			19	\$1,131,571.66	100%	0	\$0.00		0	\$
31377KBR5		Unavailable	55	\$6,564,832.94	100%	0	\$0.00	NA	0	\$
Total			55	\$6,564,832.94	100%	0	\$0.00		0	\$
31377KBT1		CITICORP MORTGAGE INC.	9	\$1,002,269.81	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,269.81	100%	0	\$0.00		0	\$
31377KBX2		CITICORP MORTGAGE INC.	134	\$18,067,438.32	16.94%	0	\$0.00	NA	0	\$
		Unavailable	663	\$88,567,115.11	83.06%	0	\$0.00	NA	0	\$
Total			797	\$106,634,553.43	100%	0	\$0.00		0	\$
31377KDF9		CITICORP MORTGAGE INC.	30	\$3,963,168.61	100%	0	\$0.00	NA	0	\$
Total			30	\$3,963,168.61	100%	0	\$0.00		0	\$
31377KDH5		CITICORP MORTGAGE INC.	93	\$9,550,318.71	100%	1	\$20,799.89	NA	0	\$
Total			93	\$9,550,318.71	100%	1	\$20,799.89		0	\$
31377KDJ1		CITICORP MORTGAGE INC.	30	\$2,982,518.72	100%	0	\$0.00	NA	0	\$
Total			30	\$2,982,518.72	100%	0	\$0.00		0	\$
31377KDK8		CITICORP MORTGAGE INC.	83	\$7,450,023.55	100%	0	\$0.00	NA	0	\$
Total			83	\$7,450,023.55	100%	0	\$0.00		0	\$

31377KDL6		CITICORP MORTGAGE INC.	21	\$1,513,251.88	100%	0	\$0.00	NA	0	\$
Total			21	\$1,513,251.88	100%	0	\$0.00		0	\$
31377KFR1		NATIONSBANC MORTGAGE CORPORATION	120	\$13,261,625.72	46.59%	0	\$0.00	NA	0	\$
		Unavailable	112	\$15,199,918.21	53.41%	0	\$0.00	NA	0	\$
Total			232	\$28,461,543.93	100%	0	\$0.00		0	\$
31377KFS9		NATIONSBANC MORTGAGE CORPORATION	208	\$19,317,332.21	64.01%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,861,083.93	35.99%	0	\$0.00	NA	0	\$
Total			288	\$30,178,416.14	100%	0	\$0.00		0	\$
31377KFT7		NATIONSBANC MORTGAGE CORPORATION	231	\$22,669,333.09	75.24%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,460,090.53	24.76%	0	\$0.00	NA	0	\$
Total			292	\$30,129,423.62	100%	0	\$0.00		0	\$
31377KFU4		NATIONSBANC MORTGAGE CORPORATION	32	\$2,610,887.51	8.76%	0	\$0.00	NA	0	\$
		Unavailable	259	\$27,206,232.41	91.24%	0	\$0.00	NA	0	\$
Total			291	\$29,817,119.92	100%	0	\$0.00		0	\$
31377KJV2		NATIONSBANC MORTGAGE CORPORATION	104	\$8,527,861.74	45.28%	0	\$0.00	NA	0	\$
		Unavailable	106	\$10,305,285.05	54.72%	0	\$0.00	NA	0	\$
Total			210	\$18,833,146.79	100%	0	\$0.00		0	\$
31377KFW0		NATIONSBANC MORTGAGE CORPORATION	135	\$13,026,505.08	51.05%	0	\$0.00	NA	0	\$
		Unavailable	103	\$12,490,323.79	48.95%	0	\$0.00	NA	0	\$
Total			238	\$25,516,828.87	100%	0	\$0.00		0	\$
31377KJQ9		DG MORTGAGE SERVICES INC	18	\$1,874,204.50	37.46%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,128,786.35	62.54%	0	\$0.00	NA	0	\$
Total			45	\$5,002,990.85	100%	0	\$0.00		0	\$
31377KJS5		DG MORTGAGE SERVICES INC	6	\$462,450.00	23.07%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,541,800.00	76.93%	0	\$0.00	NA	0	\$
Total			18	\$2,004,250.00	100%	0	\$0.00		0	\$
31377KJT3		DG MORTGAGE SERVICES INC	10	\$840,400.00	41.61%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,179,250.00	58.39%	0	\$0.00	NA	0	\$
Total			23	\$2,019,650.00	100%	0	\$0.00		0	\$
31377KLB9		GMAC MORTGAGE CORPORATION	85	\$4,976,396.61	98.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$63,334.40	1.26%	0	\$0.00	NA	0	\$
Total			86	\$5,039,731.01	100%	0	\$0.00		0	\$
31377KLE3		FIRST UNION MORTGAGE CORPORATION	89	\$8,755,634.70	70.85%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,601,613.20	29.15%	0	\$0.00	NA	0	\$
Total			136	\$12,357,247.90	100%	0	\$0.00		0	\$
31377KLF0		FIRST UNION MORTGAGE CORPORATION	16	\$1,910,594.55	76.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$580,463.97	23.3%	0	\$0.00	NA	0	\$
Total			22	\$2,491,058.52	100%	0	\$0.00		0	\$
31377KLH6		FIRST UNION MORTGAGE CORPORATION	90	\$9,875,159.58	62.37%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,957,855.64	37.63%	0	\$0.00	NA	0	\$
Total			148	\$15,833,015.22	100%	0	\$0.00		0	\$
31377KLK9		FIRST UNION MORTGAGE CORPORATION	29	\$3,215,725.23	100%	0	\$0.00	NA	0	\$
Total			29	\$3,215,725.23	100%	0	\$0.00		0	\$
31377KQ65		CRESTAR MORTGAGE CORPORATION	8	\$522,669.21	13.83%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,256,787.96	86.17%	0	\$0.00	NA	0	\$
Total			62	\$3,779,457.17	100%	0	\$0.00		0	\$
31377KQ73		CRESTAR MORTGAGE CORPORATION	7	\$468,097.27	11.09%	0	\$0.00	NA	0	\$
		Unavailable	63	\$3,751,782.50	88.91%	0	\$0.00	NA	0	\$
Total			70	\$4,219,879.77	100%	0	\$0.00		0	\$
31377KQ81			13	\$803,523.53	18.2%	0	\$0.00	NA	0	\$

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		CRESTAR MORTGAGE CORPORATION								
		Unavailable	56	\$3,611,873.72	81.8%	0	\$0.00	NA	0	\$
Total			69	\$4,415,397.25	100%	0	\$0.00		0	\$
31377KQ99		CRESTAR MORTGAGE CORPORATION	5	\$339,085.97	8.66%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,575,029.24	91.34%	0	\$0.00	NA	0	\$
Total			59	\$3,914,115.21	100%	0	\$0.00		0	\$
31377KR80		Unavailable	18	\$2,570,778.21	100%	0	\$0.00	NA	0	\$
Total			18	\$2,570,778.21	100%	0	\$0.00		0	\$
31377KRT4		Unavailable	27	\$3,673,056.01	100%	0	\$0.00	NA	0	\$
Total			27	\$3,673,056.01	100%	0	\$0.00		0	\$
31377KRU1		HOMESIDE LENDING, INC.	2	\$231,867.58	2.14%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,627,129.94	97.86%	0	\$0.00	NA	0	\$
Total			81	\$10,858,997.52	100%	0	\$0.00		0	\$
31377KRV9		Unavailable	66	\$9,075,237.14	100%	0	\$0.00	NA	0	\$
Total			66	\$9,075,237.14	100%	0	\$0.00		0	\$
31377KRW7		HOMESIDE LENDING, INC.	11	\$1,323,301.07	5.08%	0	\$0.00	NA	0	\$
		Unavailable	182	\$24,723,315.16	94.92%	0	\$0.00	NA	0	\$
Total			193	\$26,046,616.23	100%	0	\$0.00		0	\$
31377KRZ0		HOMESIDE LENDING, INC.	9	\$608,744.47	6.7%	0	\$0.00	NA	0	\$
		Unavailable	129	\$8,479,631.36	93.3%	0	\$0.00	NA	0	\$
Total			138	\$9,088,375.83	100%	0	\$0.00		0	\$
31377KSG1		Unavailable	36	\$2,685,313.18	100%	0	\$0.00	NA	0	\$
Total			36	\$2,685,313.18	100%	0	\$0.00		0	\$
31377KSH9		Unavailable	41	\$4,236,938.31	100%	0	\$0.00	NA	0	\$
Total			41	\$4,236,938.31	100%	0	\$0.00		0	\$
31377KSJ5		HOMESIDE LENDING, INC.	4	\$248,300.00	2.26%	0	\$0.00	NA	0	\$
		Unavailable	113	\$10,740,699.56	97.74%	0	\$0.00	NA	0	\$
Total			117	\$10,988,999.56	100%	0	\$0.00		0	\$
31377KSK2			1	\$76,800.00	0.94%	0	\$0.00	NA	0	\$

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		HOMESIDE LENDING, INC.								
		Unavailable	93	\$8,058,901.07	99.06%	0	\$0.00	NA	0	\$
Total			94	\$8,135,701.07	100%	0	\$0.00		0	\$
31377KSP1		HOMESIDE LENDING, INC.	2	\$137,900.00	2.26%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,951,486.52	97.74%	0	\$0.00	NA	0	\$
Total			55	\$6,089,386.52	100%	0	\$0.00		0	\$
31377KSR7		Unavailable	16	\$1,343,598.34	100%	0	\$0.00	NA	0	\$
Total			16	\$1,343,598.34	100%	0	\$0.00		0	\$
31377KYA7		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,569,893.62	25.93%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,483,367.99	74.07%	0	\$0.00	NA	0	\$
Total			43	\$6,053,261.61	100%	0	\$0.00		0	\$
31377KYC3		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,354,856.31	7.51%	0	\$0.00	NA	0	\$
		Unavailable	137	\$16,685,526.16	92.49%	0	\$0.00	NA	0	\$
Total			149	\$18,040,382.47	100%	0	\$0.00		0	\$
31377X2Y2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,350,828.70	75.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,074,540.42	24.28%	0	\$0.00	NA	0	\$
Total			33	\$4,425,369.12	100%	0	\$0.00		0	\$
31377XG68		REPUBLIC NATIONAL BANK OF NEW YORK	79	\$7,594,868.28	18.21%	0	\$0.00	NA	0	\$
		Unavailable	232	\$34,110,097.96	81.79%	0	\$0.00	NA	0	\$
Total			311	\$41,704,966.24	100%	0	\$0.00		0	\$
31377XG76		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,326,655.47	48.58%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,637,247.74	51.42%	0	\$0.00	NA	0	\$
Total			77	\$10,963,903.21	100%	0	\$0.00		0	\$
31377XHP5		NAVY FEDERAL CREDIT UNION	26	\$2,506,164.71	100%	0	\$0.00	NA	0	\$
Total			26	\$2,506,164.71	100%	0	\$0.00		0	\$
31377XHQ3		NAVY FEDERAL CREDIT UNION	82	\$9,919,915.48	100%	0	\$0.00	NA	0	\$

Total			82	\$9,919,915.48	100%	0	\$0.00		0	\$
31377XJJ7		GE CAPITAL MORTGAGE SERVICES	35	\$4,083,466.70	40.59%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,977,572.56	59.41%	0	\$0.00	NA	0	\$
Total			78	\$10,061,039.26	100%	0	\$0.00		0	\$
31377XJK4		GE CAPITAL MORTGAGE SERVICES	86	\$9,136,992.66	91.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$845,889.89	8.47%	0	\$0.00	NA	0	\$
Total			92	\$9,982,882.55	100%	0	\$0.00		0	\$
31377XJL2		GE CAPITAL MORTGAGE SERVICES	1	\$71,904.12	0.72%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,857,100.34	99.28%	0	\$0.00	NA	0	\$
Total			77	\$9,929,004.46	100%	0	\$0.00		0	\$
31377XJM0		GE CAPITAL MORTGAGE SERVICES	61	\$6,303,110.91	61.17%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,001,263.77	38.83%	0	\$0.00	NA	0	\$
Total			95	\$10,304,374.68	100%	0	\$0.00		0	\$
31377XJQ1		GE CAPITAL MORTGAGE SERVICES	16	\$1,550,525.02	35.01%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,878,436.21	64.99%	0	\$0.00	NA	0	\$
Total			36	\$4,428,961.23	100%	0	\$0.00		0	\$
31377XL54		GMAC MORTGAGE CORPORATION	63	\$8,076,985.61	100%	0	\$0.00	NA	0	\$
Total			63	\$8,076,985.61	100%	0	\$0.00		0	\$
31377XNV5		NATIONSBANC MORTGAGE CORPORATION	119	\$8,632,452.20	48.89%	0	\$0.00	NA	0	\$
		Unavailable	88	\$9,024,192.98	51.11%	0	\$0.00	NA	0	\$
Total			207	\$17,656,645.18	100%	0	\$0.00		0	\$
31377XNW3		NATIONSBANC MORTGAGE CORPORATION	145	\$9,382,790.27	70.11%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,000,475.24	29.89%	0	\$0.00	NA	0	\$
Total			191	\$13,383,265.51	100%	0	\$0.00		0	\$

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31377XPX9	Unavailable	24	\$3,015,875.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,015,875.00	100%	0	\$0.00		0	\$
31377XPZ4	Unavailable	69	\$9,191,670.47	100%	0	\$0.00	NA	0	\$
Total		69	\$9,191,670.47	100%	0	\$0.00		0	\$
31377XQ26	ICM MORTGAGE CORPORATION	58	\$6,102,154.50	100%	0	\$0.00	NA	0	\$
Total		58	\$6,102,154.50	100%	0	\$0.00		0	\$
31377XQY6	ICM MORTGAGE CORPORATION	23	\$2,778,118.83	100%	0	\$0.00	NA	0	\$
Total		23	\$2,778,118.83	100%	0	\$0.00		0	\$
31377XR66	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$283,400.00	11.23%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,240,975.31	88.77%	0	\$0.00	NA	0	\$
Total		25	\$2,524,375.31	100%	0	\$0.00		0	\$
31377XR74	Unavailable	163	\$21,354,258.83	100%	0	\$0.00	NA	0	\$
Total		163	\$21,354,258.83	100%	0	\$0.00		0	\$
31377XSA6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$1,811,944.40	6.65%	0	\$0.00	NA	0	\$
	Unavailable	395	\$25,453,943.84	93.35%	0	\$0.00	NA	0	\$
Total		425	\$27,265,888.24	100%	0	\$0.00		0	\$
31377XSB4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$198,625.00	3.03%	0	\$0.00	NA	0	\$
	Unavailable	95	\$6,365,205.29	96.97%	0	\$0.00	NA	0	\$
Total		98	\$6,563,830.29	100%	0	\$0.00		0	\$
31377XSC2	Unavailable	80	\$8,079,283.78	100%	0	\$0.00	NA	0	\$
Total		80	\$8,079,283.78	100%	0	\$0.00		0	\$
31377XSD0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$194,100.00	7.69%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,330,149.12	92.31%	0	\$0.00	NA	0	\$

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Total			40	\$2,524,249.12	100%	0	\$0.00		0	\$
31377XSE8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$978,000.00	13.84%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,086,878.77	86.16%	0	\$0.00	NA	0	\$
Total			50	\$7,064,878.77	100%	0	\$0.00		0	\$
31377XSF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$707,250.00	8.74%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,382,050.51	91.26%	0	\$0.00	NA	0	\$
Total			61	\$8,089,300.51	100%	0	\$0.00		0	\$
31377XT72		THE HUNTINGTON MORTGAGE COMPANY	71	\$4,683,240.87	83.14%	0	\$0.00	NA	0	\$
		Unavailable	10	\$949,409.67	16.86%	0	\$0.00	NA	0	\$
Total			81	\$5,632,650.54	100%	0	\$0.00		0	\$
31377XU39		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,221.14	100%	0	\$0.00	NA	0	\$
Total			8	\$1,004,221.14	100%	0	\$0.00		0	\$
31377XU70		SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$4,655,753.69	77.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,344,731.94	22.41%	0	\$0.00	NA	0	\$
Total			67	\$6,000,485.63	100%	0	\$0.00		0	\$
31377XU88		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,506,204.42	82.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$518,550.00	17.14%	0	\$0.00	NA	0	\$
Total			29	\$3,024,754.42	100%	0	\$0.00		0	\$
31377XUY1		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$8,770,523.05	72.41%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,341,477.01	27.59%	0	\$0.00	NA	0	\$

Total			107	\$12,112,000.06	100%	0	\$0.00		0	\$
31377XUZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	49	\$4,450,947.33	73.5%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,604,697.82	26.5%	0	\$0.00	NA	0	\$
Total			67	\$6,055,645.15	100%	0	\$0.00		0	\$
31377XX51		PHH MORTGAGE SERVICES CORPORATION	22	\$2,342,100.00	33.62%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,625,294.63	66.38%	0	\$0.00	NA	0	\$
Total			70	\$6,967,394.63	100%	0	\$0.00		0	\$
31377XX69		PHH MORTGAGE SERVICES CORPORATION	67	\$7,732,652.22	59.16%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,338,103.69	40.84%	0	\$0.00	NA	0	\$
Total			110	\$13,070,755.91	100%	0	\$0.00		0	\$
31377XX77		PHH MORTGAGE SERVICES CORPORATION	25	\$1,738,158.45	57.76%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,271,072.71	42.24%	0	\$0.00	NA	0	\$
Total			41	\$3,009,231.16	100%	0	\$0.00		0	\$
31377XX85		PHH MORTGAGE SERVICES CORPORATION	9	\$1,206,473.92	55.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$973,937.02	44.67%	0	\$0.00	NA	0	\$
Total			17	\$2,180,410.94	100%	0	\$0.00		0	\$
31377XXB8		ST. FRANCIS BANK FSB	30	\$3,447,687.97	87.42%	0	\$0.00	NA	0	\$
		Unavailable	5	\$495,977.05	12.58%	0	\$0.00	NA	0	\$
Total			35	\$3,943,665.02	100%	0	\$0.00		0	\$
31377XXQ5		PHH MORTGAGE SERVICES CORPORATION	83	\$9,936,504.58	100%	0	\$0.00	NA	0	\$
Total			83	\$9,936,504.58	100%	0	\$0.00		0	\$
31377XXR3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,691,200.34	33.69%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,264,066.79	66.31%	0	\$0.00	NA	0	\$

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Total			95	\$10,955,267.13	100%	0	\$0.00		0	\$
31377XXU6		PHH MORTGAGE SERVICES CORPORATION	21	\$2,271,025.61	22.81%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,683,809.64	77.19%	0	\$0.00	NA	0	\$
Total			90	\$9,954,835.25	100%	0	\$0.00		0	\$
31377XXV4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,107,349.45	53.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,855,667.64	46.82%	0	\$0.00	NA	0	\$
Total			35	\$3,963,017.09	100%	0	\$0.00		0	\$
31377XXX0		PHH MORTGAGE SERVICES CORPORATION	320	\$42,417,524.59	94.14%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,640,982.61	5.86%	0	\$0.00	NA	0	\$
Total			339	\$45,058,507.20	100%	0	\$0.00		0	\$
31377XXZ5		PHH MORTGAGE SERVICES CORPORATION	97	\$13,209,117.51	38.54%	0	\$0.00	NA	0	\$
		Unavailable	155	\$21,060,656.42	61.46%	0	\$0.00	NA	0	\$
Total			252	\$34,269,773.93	100%	0	\$0.00		0	\$
31377XYC5		PHH MORTGAGE SERVICES CORPORATION	10	\$901,185.61	75.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$290,727.75	24.39%	0	\$0.00	NA	0	\$
Total			13	\$1,191,913.36	100%	0	\$0.00		0	\$
31377XYK7		PHH MORTGAGE SERVICES CORPORATION	21	\$1,865,714.71	54.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,536,306.15	45.16%	0	\$0.00	NA	0	\$
Total			33	\$3,402,020.86	100%	0	\$0.00		0	\$
31377XZA8		PHH MORTGAGE SERVICES CORPORATION	18	\$1,346,999.12	26.92%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,656,977.21	73.08%	0	\$0.00	NA	0	\$
Total			56	\$5,003,976.33	100%	0	\$0.00		0	\$
31377Y2B0		UNITED HOME LENDING SERVICES, INC.	7	\$452,196.62	100%	0	\$0.00	NA	0	\$

Total			7	\$452,196.62	100%	0	\$0.00		0	\$
31377Y2C8		UNITED HOME LENDING SERVICES, INC.	27	\$1,252,729.62	100%	0	\$0.00	NA	0	\$
Total			27	\$1,252,729.62	100%	0	\$0.00		0	\$
31377Y2K0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$759,361.09	68.87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$343,275.29	31.13%	0	\$0.00	NA	0	\$
Total			12	\$1,102,636.38	100%	0	\$0.00		0	\$
31377Y2L8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,006,856.03	41.6%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,413,343.72	58.4%	0	\$0.00	NA	0	\$
Total			27	\$2,420,199.75	100%	0	\$0.00		0	\$
31377Y2N4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,346.60	40.39%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,961,932.18	59.61%	0	\$0.00	NA	0	\$
Total			45	\$3,291,278.78	100%	0	\$0.00		0	\$
31377Y2Q7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$603,040.96	35.71%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,085,693.41	64.29%	0	\$0.00	NA	0	\$
Total			22	\$1,688,734.37	100%	0	\$0.00		0	\$
31377Y2S3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,883.46	11.61%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,666,261.03	88.39%	0	\$0.00	NA	0	\$
Total			21	\$1,885,144.49	100%	0	\$0.00		0	\$
31377Y2V6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$350,678.81	30.31%	0	\$0.00	NA	0	\$
		Unavailable	9	\$806,441.02	69.69%	0	\$0.00	NA	0	\$
Total			13	\$1,157,119.83	100%	0	\$0.00		0	\$
31377Y2X2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$779,511.44	61.02%	0	\$0.00	NA	0	\$
		Unavailable	6	\$498,016.69	38.98%	0	\$0.00	NA	0	\$

Total			12	\$1,277,528.13	100%	0	\$0.00		0	\$
31377Y2Y0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$916,153.67	76.46%	0	\$0.00	NA	0	\$
		Unavailable	3	\$281,998.29	23.54%	0	\$0.00	NA	0	\$
Total			10	\$1,198,151.96	100%	0	\$0.00		0	\$
31377Y3A1		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,544,503.48	58.49%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,355,006.36	41.51%	0	\$0.00	NA	0	\$
Total			125	\$12,899,509.84	100%	0	\$0.00		0	\$
31377Y3B9		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$6,914,407.32	55.76%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,486,012.88	44.24%	0	\$0.00	NA	0	\$
Total			140	\$12,400,420.20	100%	0	\$0.00		0	\$
31377Y3C7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$1,991,819.27	43.92%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,543,159.57	56.08%	0	\$0.00	NA	0	\$
Total			72	\$4,534,978.84	100%	0	\$0.00		0	\$
31377Y3D5		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,973,266.09	52.04%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,740,406.40	47.96%	0	\$0.00	NA	0	\$
Total			70	\$5,713,672.49	100%	0	\$0.00		0	\$
31377Y3H6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$266,602.39	14.46%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,576,789.36	85.54%	0	\$0.00	NA	0	\$
Total			34	\$1,843,391.75	100%	0	\$0.00		0	\$
31377Y3J2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,687,225.12	36.81%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,329,233.01	63.19%	0	\$0.00	NA	0	\$
Total			79	\$10,016,458.13	100%	0	\$0.00		0	\$
31377Y5J0		BANK OF AMERICA NT&SA	13	\$2,038,063.10	90.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$214,432.58	9.52%	0	\$0.00	NA	0	\$

Total			14	\$2,252,495.68	100%	0	\$0.00		0	\$
31377Y5K7		BANK OF AMERICA NT&SA	108	\$12,075,408.85	71.61%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,786,314.53	28.39%	0	\$0.00	NA	0	\$
Total			134	\$16,861,723.38	100%	0	\$0.00		0	\$
31377Y5L5		BANK OF AMERICA NT&SA	207	\$30,341,683.55	50.84%	0	\$0.00	NA	0	\$
		Unavailable	173	\$29,335,617.27	49.16%	0	\$0.00	NA	0	\$
Total			380	\$59,677,300.82	100%	0	\$0.00		0	\$
31377Y5M3		BANK OF AMERICA NT&SA	131	\$17,998,045.84	57.92%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,075,362.80	42.08%	0	\$0.00	NA	0	\$
Total			216	\$31,073,408.64	100%	0	\$0.00		0	\$
31377Y5P6		BANK OF AMERICA NT&SA	136	\$9,526,251.34	82.41%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,033,464.30	17.59%	0	\$0.00	NA	0	\$
Total			165	\$11,559,715.64	100%	0	\$0.00		0	\$
31377Y5Q4		BANK OF AMERICA NT&SA	161	\$10,282,730.66	82.38%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,198,587.64	17.62%	0	\$0.00	NA	0	\$
Total			196	\$12,481,318.30	100%	0	\$0.00		0	\$
31377Y6B6		COLONIAL SAVINGS FA	38	\$4,350,844.64	41.82%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,052,274.94	58.18%	0	\$0.00	NA	0	\$
Total			94	\$10,403,119.58	100%	0	\$0.00		0	\$
31377Y6C4		COLONIAL SAVINGS FA	12	\$963,110.49	43.95%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,228,098.53	56.05%	0	\$0.00	NA	0	\$
Total			28	\$2,191,209.02	100%	0	\$0.00		0	\$
31377Y6E0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	\$112,724,044.73	100%	0	\$0.00	NA	0	\$
Total			882	\$112,724,044.73	100%	0	\$0.00		0	\$
31377Y6F7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	71	\$10,106,199.18	100%	0	\$0.00	NA	0	\$
Total			71	\$10,106,199.18	100%	0	\$0.00		0	\$

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31377Y6L4		UNIVERSITY BANK	2	\$180,800.00	9.05%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,816,730.40	90.95%	0	\$0.00	NA	0	\$
Total			17	\$1,997,530.40	100%	0	\$0.00		0	\$
31377Y6Q3		DMR FINANCIAL SERVICES INC.	90	\$8,042,189.96	100%	0	\$0.00	NA	0	\$
Total			90	\$8,042,189.96	100%	0	\$0.00		0	\$
31377YBR5		GMAC MORTGAGE CORPORATION	54	\$7,044,058.94	100%	0	\$0.00	NA	0	\$
Total			54	\$7,044,058.94	100%	0	\$0.00		0	\$
31377YCU7		GMAC MORTGAGE CORPORATION	52	\$6,595,024.14	100%	0	\$0.00	NA	0	\$
Total			52	\$6,595,024.14	100%	0	\$0.00		0	\$
31377YE35		COUNTRYWIDE HOME LOANS, INC.	17	\$1,583,973.75	39.36%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,439,882.10	60.64%	0	\$0.00	NA	0	\$
Total			43	\$4,023,855.85	100%	0	\$0.00		0	\$
31377YE92		COUNTRYWIDE HOME LOANS, INC.	4	\$798,430.75	13.48%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,122,724.38	86.52%	0	\$0.00	NA	0	\$
Total			58	\$5,921,155.13	100%	0	\$0.00		0	\$
31377YF67		COUNTRYWIDE HOME LOANS, INC.	6	\$684,050.00	33.85%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,336,704.99	66.15%	0	\$0.00	NA	0	\$
Total			21	\$2,020,754.99	100%	0	\$0.00		0	\$
31377YFA8		COUNTRYWIDE HOME LOANS, INC.	8	\$575,564.20	13.94%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,552,621.88	86.06%	0	\$0.00	NA	0	\$
Total			61	\$4,128,186.08	100%	0	\$0.00		0	\$
31377YFL4		COUNTRYWIDE HOME LOANS, INC.	4	\$519,850.00	16.13%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,702,332.41	83.87%	0	\$0.00	NA	0	\$
Total			30	\$3,222,182.41	100%	0	\$0.00		0	\$
31377YFU4		COUNTRYWIDE HOME LOANS, INC.	10	\$660,400.00	23.39%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,163,619.86	76.61%	0	\$0.00	NA	0	\$
Total			35	\$2,824,019.86	100%	0	\$0.00		0	\$

31377YFY6	COUNTRYWIDE HOME LOANS, INC.	2	\$155,000.00	12.05%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,131,340.53	87.95%	0	\$0.00	NA	0	\$
Total		10	\$1,286,340.53	100%	0	\$0.00		0	\$
31377YG33	COUNTRYWIDE HOME LOANS, INC.	34	\$3,033,575.00	41.36%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,301,742.97	58.64%	0	\$0.00	NA	0	\$
Total		85	\$7,335,317.97	100%	0	\$0.00		0	\$
31377YG74	COUNTRYWIDE HOME LOANS, INC.	90	\$16,393,935.96	32.82%	0	\$0.00	NA	0	\$
	Unavailable	180	\$33,557,339.50	67.18%	0	\$0.00	NA	0	\$
Total		270	\$49,951,275.46	100%	0	\$0.00		0	\$
31377YGA7	COUNTRYWIDE HOME LOANS, INC.	1	\$73,966.17	7.39%	0	\$0.00	NA	0	\$
	Unavailable	16	\$927,383.55	92.61%	0	\$0.00	NA	0	\$
Total		17	\$1,001,349.72	100%	0	\$0.00		0	\$
31377YGC3	COUNTRYWIDE HOME LOANS, INC.	6	\$479,919.75	4.14%	0	\$0.00	NA	0	\$
	Unavailable	155	\$11,102,667.08	95.86%	0	\$0.00	NA	0	\$
Total		161	\$11,582,586.83	100%	0	\$0.00		0	\$
31377YGG4	COUNTRYWIDE HOME LOANS, INC.	37	\$3,712,310.00	42.03%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,119,723.21	57.97%	0	\$0.00	NA	0	\$
Total		97	\$8,832,033.21	100%	0	\$0.00		0	\$
31377YGH2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,189,697.00	50.88%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,079,821.09	49.12%	0	\$0.00	NA	0	\$
Total		77	\$6,269,518.09	100%	0	\$0.00		0	\$
31377YGL3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,050.00	46.87%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,422,950.92	53.13%	0	\$0.00	NA	0	\$
Total		34	\$4,560,000.92	100%	0	\$0.00		0	\$
31377YGS8	COUNTRYWIDE HOME LOANS, INC.	2	\$204,400.00	12.1%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,485,322.73	87.9%	0	\$0.00	NA	0	\$
Total		19	\$1,689,722.73	100%	0	\$0.00		0	\$
31377YGT6	Unavailable	16	\$1,187,656.16	100%	0	\$0.00	NA	0	\$

Total			16	\$1,187,656.16	100%	0	\$0.00		0	\$
31377YGV1		COUNTRYWIDE HOME LOANS, INC.	3	\$147,310.00	10.57%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,246,963.71	89.43%	0	\$0.00	NA	0	\$
Total			26	\$1,394,273.71	100%	0	\$0.00		0	\$
31377YGZ2		COUNTRYWIDE HOME LOANS, INC.	3	\$361,900.00	19.67%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,477,634.40	80.33%	0	\$0.00	NA	0	\$
Total			14	\$1,839,534.40	100%	0	\$0.00		0	\$
31377YHD0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,993,307.86	55.94%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,144,928.71	44.06%	0	\$0.00	NA	0	\$
Total			54	\$7,138,236.57	100%	0	\$0.00		0	\$
31377YHJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$273,135.56	25.77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$786,565.90	74.23%	0	\$0.00	NA	0	\$
Total			7	\$1,059,701.46	100%	0	\$0.00		0	\$
31377YHK4		COUNTRYWIDE HOME LOANS, INC.	87	\$3,427,791.84	100%	0	\$0.00	NA	0	\$
Total			87	\$3,427,791.84	100%	0	\$0.00		0	\$
31377YHL2		COUNTRYWIDE HOME LOANS, INC.	2	\$181,053.00	6.72%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,511,300.59	93.28%	0	\$0.00	NA	0	\$
Total			26	\$2,692,353.59	100%	0	\$0.00		0	\$
31377YHT5		GMAC MORTGAGE CORPORATION	41	\$5,039,187.17	100%	0	\$0.00	NA	0	\$
Total			41	\$5,039,187.17	100%	0	\$0.00		0	\$
31377YHV0		GMAC MORTGAGE CORPORATION	30	\$2,693,430.21	89.66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$310,665.26	10.34%	0	\$0.00	NA	0	\$
Total			32	\$3,004,095.47	100%	0	\$0.00		0	\$
31377YHW8		GMAC MORTGAGE CORPORATION	48	\$4,665,873.83	92.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$355,857.36	7.09%	0	\$0.00	NA	0	\$
Total			51	\$5,021,731.19	100%	0	\$0.00		0	\$
31377YJ22		FIRST NATIONAL	26	\$2,593,208.81	100%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
Total			26	\$2,593,208.81	100%	0	\$0.00		0	\$
31377YJ30		USAA FEDERAL SAVINGS BANK	54	\$6,411,796.19	100%	0	\$0.00	NA	0	\$
Total			54	\$6,411,796.19	100%	0	\$0.00		0	\$
31377YJR7		Unavailable	37	\$4,489,469.97	100%	0	\$0.00	NA	0	\$
Total			37	\$4,489,469.97	100%	0	\$0.00		0	\$
31377YJZ9		FIRST NATIONAL MORTGAGE CORPORATION	19	\$1,921,784.00	96.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,244.22	3.86%	0	\$0.00	NA	0	\$
Total			20	\$1,999,028.22	100%	0	\$0.00		0	\$
31377YLM5		Unavailable	13	\$993,700.48	100%	0	\$0.00	NA	0	\$
Total			13	\$993,700.48	100%	0	\$0.00		0	\$
31377YLR4		PEOPLES HERITAGE SAVINGS BANK	2	\$369,900.00	9.19%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,657,128.87	90.81%	0	\$0.00	NA	0	\$
Total			36	\$4,027,028.87	100%	0	\$0.00		0	\$
31377YLS2		FIRST MORTGAGE INVESTMENT CO.	7	\$338,656.80	100%	0	\$0.00	NA	0	\$
Total			7	\$338,656.80	100%	0	\$0.00		0	\$
31377YN27		Unavailable	20	\$2,002,352.24	100%	0	\$0.00	NA	0	\$
Total			20	\$2,002,352.24	100%	0	\$0.00		0	\$
31377YN68		THE BRANCH BANKING AND TRUST COMPANY	118	\$9,516,125.52	86.56%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,477,079.58	13.44%	0	\$0.00	NA	0	\$
Total			131	\$10,993,205.10	100%	0	\$0.00		0	\$
31377YN76		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,309,032.35	100%	0	\$0.00	NA	0	\$
Total			13	\$1,309,032.35	100%	0	\$0.00		0	\$
31377YPA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$638,709.08	100%	0	\$0.00	NA	0	\$

Total			9	\$638,709.08	100%	0	\$0.00		0	\$
31377YPB5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$660,250.00	33.04%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,337,916.24	66.96%	0	\$0.00	NA	0	\$
Total			19	\$1,998,166.24	100%	0	\$0.00		0	\$
31377YS63		BANK OF AMERICA NT&SA	727	\$110,313,374.41	86.11%	0	\$0.00	NA	0	\$
		Unavailable	112	\$17,794,934.04	13.89%	0	\$0.00	NA	0	\$
Total			839	\$128,108,308.45	100%	0	\$0.00		0	\$
31377YS71		BANK OF AMERICA NT&SA	80	\$11,616,809.37	100%	0	\$0.00	NA	0	\$
Total			80	\$11,616,809.37	100%	0	\$0.00		0	\$
31377YS89		BANK OF AMERICA NT&SA	123	\$18,869,654.82	100%	0	\$0.00	NA	0	\$
Total			123	\$18,869,654.82	100%	0	\$0.00		0	\$
31377YS97		BANK OF AMERICA NT&SA	316	\$47,028,334.80	95.38%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,279,535.20	4.62%	0	\$0.00	NA	0	\$
Total			330	\$49,307,870.00	100%	0	\$0.00		0	\$
31377YSG1		COLUMBIA NATIONAL INC.	70	\$7,057,075.78	100%	0	\$0.00	NA	0	\$
Total			70	\$7,057,075.78	100%	0	\$0.00		0	\$
31377YSH9		COLUMBIA NATIONAL INC.	77	\$8,079,545.00	100%	0	\$0.00	NA	0	\$
Total			77	\$8,079,545.00	100%	0	\$0.00		0	\$
31377YSJ5		COLUMBIA NATIONAL INC.	12	\$1,158,043.55	100%	0	\$0.00	NA	0	\$
Total			12	\$1,158,043.55	100%	0	\$0.00		0	\$
31377YSQ9		COLUMBIA NATIONAL INC.	41	\$4,505,717.75	100%	0	\$0.00	NA	0	\$
Total			41	\$4,505,717.75	100%	0	\$0.00		0	\$
31377YTD7		BANK OF AMERICA NT&SA	86	\$12,965,825.66	83.73%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,519,352.52	16.27%	0	\$0.00	NA	0	\$
Total			99	\$15,485,178.18	100%	0	\$0.00		0	\$

31377YTE5		BANK OF AMERICA NT&SA	163	\$25,027,793.53	100%	0	\$0.00	NA	0	\$
Total			163	\$25,027,793.53	100%	0	\$0.00		0	\$
31377YTF2		BANK OF AMERICA NT&SA	106	\$17,080,789.85	95.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$796,447.34	4.46%	0	\$0.00	NA	0	\$
Total			111	\$17,877,237.19	100%	0	\$0.00		0	\$
31377YTG0		BANK OF AMERICA NT&SA	7	\$1,080,651.18	100%	0	\$0.00	NA	0	\$
Total			7	\$1,080,651.18	100%	0	\$0.00		0	\$
31377YTX3		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,305,389.04	100%	0	\$0.00	NA	0	\$
Total			15	\$1,305,389.04	100%	0	\$0.00		0	\$
31377YU37		BANCOKLAHOMA MORTGAGE CORPORATION	23	\$2,049,625.60	54.54%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,708,208.05	45.46%	0	\$0.00	NA	0	\$
Total			36	\$3,757,833.65	100%	0	\$0.00		0	\$
31377YU52		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,823,276.65	52.12%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,674,941.23	47.88%	0	\$0.00	NA	0	\$
Total			35	\$3,498,217.88	100%	0	\$0.00		0	\$
31377YU86		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,358,104.89	45.3%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,640,090.50	54.7%	0	\$0.00	NA	0	\$
Total			32	\$2,998,195.39	100%	0	\$0.00		0	\$
31377YUS2		CHEVY CHASE SAVINGS BANK FSB	41	\$4,513,775.49	100%	0	\$0.00	NA	0	\$
Total			41	\$4,513,775.49	100%	0	\$0.00		0	\$
31377YUV5		CHEVY CHASE SAVINGS BANK FSB	23	\$2,830,668.77	100%	0	\$0.00	NA	0	\$
Total			23	\$2,830,668.77	100%	0	\$0.00		0	\$
31377YUW3		BANCOKLAHOMA MORTGAGE CORPORATION	9	\$886,839.99	73.8%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$314,763.52	26.2%	0	\$0.00	NA	0	\$
Total			11	\$1,201,603.51	100%	0	\$0.00		0	\$
31377YV44		OLD KENT MORTGAGE COMPANY	28	\$3,009,738.37	25.27%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,898,621.06	74.73%	0	\$0.00	NA	0	\$
Total			101	\$11,908,359.43	100%	0	\$0.00		0	\$
31377YV51		OLD KENT MORTGAGE COMPANY	102	\$10,211,485.36	37.94%	0	\$0.00	NA	0	\$
		Unavailable	147	\$16,701,882.99	62.06%	0	\$0.00	NA	0	\$
Total			249	\$26,913,368.35	100%	0	\$0.00		0	\$
31377YV69		OLD KENT MORTGAGE COMPANY	8	\$724,414.12	17.85%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,334,390.16	82.15%	0	\$0.00	NA	0	\$
Total			37	\$4,058,804.28	100%	0	\$0.00		0	\$
31377YV85		OLD KENT MORTGAGE COMPANY	19	\$1,963,696.69	27.41%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,199,598.57	72.59%	0	\$0.00	NA	0	\$
Total			64	\$7,163,295.26	100%	0	\$0.00		0	\$
31377YV93		OLD KENT MORTGAGE COMPANY	69	\$6,501,425.72	29.26%	0	\$0.00	NA	0	\$
		Unavailable	152	\$15,720,981.81	70.74%	0	\$0.00	NA	0	\$
Total			221	\$22,222,407.53	100%	0	\$0.00		0	\$
31377YVA0		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,772,149.76	61.21%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,122,990.32	38.79%	0	\$0.00	NA	0	\$
Total			26	\$2,895,140.08	100%	0	\$0.00		0	\$
31377YVB8		BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,035,000.00	58.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$719,407.87	41.01%	0	\$0.00	NA	0	\$
Total			21	\$1,754,407.87	100%	0	\$0.00		0	\$
31377YVC6		BANCOKLAHOMA MORTGAGE	17	\$1,376,278.77	61.47%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	7	\$862,703.92	38.53%	0	\$0.00	NA	0	\$
Total			24	\$2,238,982.69	100%	0	\$0.00		0	\$
31377YVU6		Unavailable	26	\$2,721,455.61	100%	0	\$0.00	NA	0	\$
Total			26	\$2,721,455.61	100%	0	\$0.00		0	\$
31377YVV4		Unavailable	15	\$1,211,032.59	100%	0	\$0.00	NA	0	\$
Total			15	\$1,211,032.59	100%	0	\$0.00		0	\$
31377YW35		GMAC MORTGAGE CORPORATION	53	\$6,553,778.72	100%	0	\$0.00	NA	0	\$
Total			53	\$6,553,778.72	100%	0	\$0.00		0	\$
31377YW43		GMAC MORTGAGE CORPORATION	34	\$3,028,254.54	100%	0	\$0.00	NA	0	\$
Total			34	\$3,028,254.54	100%	0	\$0.00		0	\$
31377YW50		GMAC MORTGAGE CORPORATION	18	\$2,007,815.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,007,815.00	100%	0	\$0.00		0	\$
31377YW84		GMAC MORTGAGE CORPORATION	16	\$1,004,350.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,004,350.00	100%	0	\$0.00		0	\$
31377YWG6		MAGNA MORTGAGE COMPANY	15	\$1,000,744.25	100%	0	\$0.00	NA	0	\$
Total			15	\$1,000,744.25	100%	0	\$0.00		0	\$
31377YWK7		BANC ONE MORTGAGE CORPORATION	35	\$4,167,220.06	93.47%	0	\$0.00	NA	0	\$
		Unavailable	3	\$290,931.58	6.53%	0	\$0.00	NA	0	\$
Total			38	\$4,458,151.64	100%	0	\$0.00		0	\$
31377YWL5		SUNTRUST MORTGAGE INC.	17	\$2,015,185.79	100%	0	\$0.00	NA	0	\$
Total			17	\$2,015,185.79	100%	0	\$0.00		0	\$
31377YWX9		GMAC MORTGAGE CORPORATION	22	\$2,013,214.27	100%	0	\$0.00	NA	0	\$
Total			22	\$2,013,214.27	100%	0	\$0.00		0	\$
31377YXG5		MAGNA MORTGAGE COMPANY	14	\$696,989.09	69.62%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$304,210.07	30.38%	0	\$0.00	NA	0	\$
Total			17	\$1,001,199.16	100%	0	\$0.00		0	\$
31377YXJ9		INLAND MORTGAGE CORPORATION	18	\$1,591,684.99	33.95%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,097,220.99	66.05%	0	\$0.00	NA	0	\$
Total			50	\$4,688,905.98	100%	0	\$0.00		0	\$
31377YXL4		INLAND MORTGAGE CORPORATION	33	\$3,255,236.39	38.38%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,226,316.44	61.62%	0	\$0.00	NA	0	\$
Total			84	\$8,481,552.83	100%	0	\$0.00		0	\$
31377YXP5		INLAND MORTGAGE CORPORATION	27	\$3,018,104.57	42.12%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,147,835.00	57.88%	0	\$0.00	NA	0	\$
Total			65	\$7,165,939.57	100%	0	\$0.00		0	\$
31377YXS9		INLAND MORTGAGE CORPORATION	25	\$2,692,327.78	38.71%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,262,460.00	61.29%	0	\$0.00	NA	0	\$
Total			70	\$6,954,787.78	100%	0	\$0.00		0	\$
31377YXT7		INLAND MORTGAGE CORPORATION	12	\$909,550.00	25.15%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,706,480.18	74.85%	0	\$0.00	NA	0	\$
Total			48	\$3,616,030.18	100%	0	\$0.00		0	\$
31377YXW0		INLAND MORTGAGE CORPORATION	12	\$1,146,394.79	38.66%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,818,700.00	61.34%	0	\$0.00	NA	0	\$
Total			28	\$2,965,094.79	100%	0	\$0.00		0	\$
31377YYM1		INLAND MORTGAGE CORPORATION	5	\$747,500.00	47.16%	0	\$0.00	NA	0	\$
		Unavailable	6	\$837,450.00	52.84%	0	\$0.00	NA	0	\$
Total			11	\$1,584,950.00	100%	0	\$0.00		0	\$
31377YZ40		AMERICAN HOME FUNDING INC.	26	\$3,000,050.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,000,050.00	100%	0	\$0.00		0	\$
31377YZ65		AMERICAN HOME FUNDING INC.	18	\$1,995,600.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,995,600.00	100%	0	\$0.00		0	\$

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31377YZ81		AMERICAN HOME FUNDING INC.	29	\$3,000,650.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,000,650.00	100%	0	\$0.00		0	\$
31377YZ99		AMERICAN HOME FUNDING INC.	20	\$2,004,600.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,004,600.00	100%	0	\$0.00		0	\$
31377YZW8		BANK OF AMERICA, FSB	120	\$14,222,744.26	78.21%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,962,903.22	21.79%	0	\$0.00	NA	0	\$
Total			149	\$18,185,647.48	100%	0	\$0.00		0	\$
31377Z2C5		REPUBLIC BANK	126	\$16,231,103.42	100%	0	\$0.00	NA	0	\$
Total			126	\$16,231,103.42	100%	0	\$0.00		0	\$
31377Z2Q4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,158,554.61	100%	0	\$0.00	NA	0	\$
Total			15	\$1,158,554.61	100%	0	\$0.00		0	\$
31377Z2R2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,359,807.25	100%	0	\$0.00	NA	0	\$
Total			15	\$1,359,807.25	100%	0	\$0.00		0	\$
31377Z3A8		AMERICAN HOME FUNDING INC.	16	\$1,990,150.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,990,150.00	100%	0	\$0.00		0	\$
31377Z3W0		FIRST NATIONWIDE MORTGAGE CORPORATION	158	\$22,648,380.02	69.69%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,852,008.10	30.31%	0	\$0.00	NA	0	\$
Total			243	\$32,500,388.12	100%	0	\$0.00		0	\$
31377Z4L3		NORWEST MORTGAGE, INC.	58	\$7,024,365.05	84.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,330,146.53	15.92%	0	\$0.00	NA	0	\$
Total			66	\$8,354,511.58	100%	0	\$0.00		0	\$
31377Z4R0		Unavailable	58	\$7,759,495.74	100%	0	\$0.00	NA	0	\$
Total			58	\$7,759,495.74	100%	0	\$0.00		0	\$
31377Z4U3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,050,300.00	100%	0	\$0.00	NA	0	\$

Total			10	\$1,050,300.00	100%	0	\$0.00		0	\$
31377Z4W9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,384,119.53	92.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$259,891.44	7.13%	0	\$0.00	NA	0	\$
Total			32	\$3,644,010.97	100%	0	\$0.00		0	\$
31377Z5T5		NORWEST MORTGAGE, INC.	41	\$5,173,835.28	97.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$137,063.42	2.58%	0	\$0.00	NA	0	\$
Total			42	\$5,310,898.70	100%	0	\$0.00		0	\$
31377Z6T4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$935,781.20	86.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$139,898.66	13.01%	0	\$0.00	NA	0	\$
Total			9	\$1,075,679.86	100%	0	\$0.00		0	\$
31377Z6V9		CITFED MORTGAGE CORPORATION OF AMERICA	10	\$877,804.76	80.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$213,299.71	19.55%	0	\$0.00	NA	0	\$
Total			11	\$1,091,104.47	100%	0	\$0.00		0	\$
31377Z6W7		CITFED MORTGAGE CORPORATION OF AMERICA	32	\$2,193,530.17	94.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,453.05	5.82%	0	\$0.00	NA	0	\$
Total			33	\$2,328,983.22	100%	0	\$0.00		0	\$
31377ZC26		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,239,969.71	100%	0	\$0.00	NA	0	\$
Total			17	\$2,239,969.71	100%	0	\$0.00		0	\$
31377ZC59		BANK OF AMERICA, FSB	84	\$5,679,105.39	66.52%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,857,848.85	33.48%	0	\$0.00	NA	0	\$
Total			128	\$8,536,954.24	100%	0	\$0.00		0	\$
31377ZC67		BANK OF AMERICA, FSB	42	\$2,687,759.90	42.19%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,682,719.68	57.81%	0	\$0.00	NA	0	\$
Total			103	\$6,370,479.58	100%	0	\$0.00		0	\$
31377ZC75			55	\$6,221,287.86	96.93%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, FSB								
		Unavailable	2	\$196,871.70	3.07%	0	\$0.00	NA	0	\$
Total			57	\$6,418,159.56	100%	0	\$0.00		0	\$
31377ZCV2		BANK OF AMERICA NT&SA	16	\$1,304,424.73	100%	0	\$0.00	NA	0	\$
Total			16	\$1,304,424.73	100%	0	\$0.00		0	\$
31377ZCW0		BANK OF AMERICA NT&SA	44	\$3,703,634.24	79.73%	0	\$0.00	NA	0	\$
		Unavailable	8	\$941,349.03	20.27%	0	\$0.00	NA	0	\$
Total			52	\$4,644,983.27	100%	0	\$0.00		0	\$
31377ZCX8		BANK OF AMERICA NT&SA	61	\$4,896,371.49	82.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,065,753.05	17.88%	0	\$0.00	NA	0	\$
Total			73	\$5,962,124.54	100%	0	\$0.00		0	\$
31377ZD25		Unavailable	79	\$9,674,408.55	100%	0	\$0.00	NA	0	\$
Total			79	\$9,674,408.55	100%	0	\$0.00		0	\$
31377ZD33		Unavailable	21	\$2,250,714.31	100%	0	\$0.00	NA	0	\$
Total			21	\$2,250,714.31	100%	0	\$0.00		0	\$
31377ZD41		Unavailable	23	\$1,981,425.09	100%	0	\$0.00	NA	0	\$
Total			23	\$1,981,425.09	100%	0	\$0.00		0	\$
31377ZDE9		BANC ONE MORTGAGE CORPORATION	38	\$2,699,101.46	60.03%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,797,071.47	39.97%	0	\$0.00	NA	0	\$
Total			55	\$4,496,172.93	100%	0	\$0.00		0	\$
31377ZDH2		BANC ONE MORTGAGE CORPORATION	128	\$14,233,636.34	50.64%	0	\$0.00	NA	0	\$
		Unavailable	110	\$13,871,605.05	49.36%	0	\$0.00	NA	0	\$
Total			238	\$28,105,241.39	100%	0	\$0.00		0	\$
31377ZDZ2		HINSDALE FEDERAL BANK FOR SAVINGS	3	\$235,327.00	100%	0	\$0.00	NA	0	\$
Total			3	\$235,327.00	100%	0	\$0.00		0	\$
31377ZEA6		UNIVERSAL MORTGAGE CORPORATION	18	\$1,608,460.00	80.23%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$396,300.00	19.77%	0	\$0.00	NA	0	\$
Total			22	\$2,004,760.00	100%	0	\$0.00		0	\$
31377ZEF5		UNION PLANTERS NATIONAL BANK	12	\$1,147,522.19	100%	0	\$0.00	NA	0	\$
Total			12	\$1,147,522.19	100%	0	\$0.00		0	\$
31377ZL34		Unavailable	22	\$3,267,298.15	100%	0	\$0.00	NA	0	\$
Total			22	\$3,267,298.15	100%	0	\$0.00		0	\$
31377ZL59		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	159	\$19,400,384.20	90.91%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,940,201.49	9.09%	0	\$0.00	NA	0	\$
Total			178	\$21,340,585.69	100%	0	\$0.00		0	\$
31377ZL67		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	389	\$38,940,728.97	99.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$183,037.96	0.47%	0	\$0.00	NA	0	\$
Total			391	\$39,123,766.93	100%	0	\$0.00		0	\$
31377ZL83		MAGNA MORTGAGE COMPANY	27	\$1,849,255.12	92.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$139,400.00	7.01%	0	\$0.00	NA	0	\$
Total			28	\$1,988,655.12	100%	0	\$0.00		0	\$
31377ZLZ3		Unavailable	14	\$862,448.21	100%	0	\$0.00	NA	0	\$
Total			14	\$862,448.21	100%	0	\$0.00		0	\$
31377ZM82		Unavailable	7	\$291,526.29	100%	0	\$0.00	NA	0	\$
Total			7	\$291,526.29	100%	0	\$0.00		0	\$
31377ZM90		REGIONS MORTGAGE, INC.	8	\$681,092.32	100%	0	\$0.00	NA	0	\$
Total			8	\$681,092.32	100%	0	\$0.00		0	\$
31377ZMV1		Unavailable	15	\$794,969.91	100%	0	\$0.00	NA	0	\$
Total			15	\$794,969.91	100%	0	\$0.00		0	\$
31377ZNA6		REGIONS MORTGAGE, INC.	9	\$652,872.89	100%	0	\$0.00	NA	0	\$
Total			9	\$652,872.89	100%	0	\$0.00		0	\$
31377ZNB4		REGIONS MORTGAGE, INC.	18	\$1,293,825.65	100%	0	\$0.00	NA	0	\$

Total			18	\$1,293,825.65	100%	0	\$0.00		0	\$
31377ZNC2		OLD KENT MORTGAGE COMPANY	12	\$1,062,474.55	31.99%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,259,180.84	68.01%	0	\$0.00	NA	0	\$
Total			35	\$3,321,655.39	100%	0	\$0.00		0	\$
31377ZND0		OLD KENT MORTGAGE COMPANY	32	\$2,343,508.08	26.06%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,650,108.80	73.94%	0	\$0.00	NA	0	\$
Total			102	\$8,993,616.88	100%	0	\$0.00		0	\$
31377ZQJ4		GMAC MORTGAGE CORPORATION	45	\$4,879,150.00	96.68%	0	\$0.00	NA	0	\$
		Unavailable	2	\$167,465.62	3.32%	0	\$0.00	NA	0	\$
Total			47	\$5,046,615.62	100%	0	\$0.00		0	\$
31377ZQK1		GMAC MORTGAGE CORPORATION	27	\$2,406,510.00	100%	0	\$0.00	NA	0	\$
Total			27	\$2,406,510.00	100%	0	\$0.00		0	\$
31377ZQT2		NORWEST MORTGAGE, INC.	129	\$14,402,843.91	100%	0	\$0.00	NA	0	\$
Total			129	\$14,402,843.91	100%	0	\$0.00		0	\$
31377ZQU9		NORWEST MORTGAGE, INC.	89	\$11,136,317.91	100%	0	\$0.00	NA	0	\$
Total			89	\$11,136,317.91	100%	0	\$0.00		0	\$
31377ZQX3		Unavailable	8	\$1,150,244.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,150,244.00	100%	0	\$0.00		0	\$
31377ZQY1		Unavailable	282	\$38,934,825.59	100%	0	\$0.00	NA	0	\$
Total			282	\$38,934,825.59	100%	0	\$0.00		0	\$
31377ZQZ8		Unavailable	315	\$42,178,516.69	100%	0	\$0.00	NA	0	\$
Total			315	\$42,178,516.69	100%	0	\$0.00		0	\$
31377ZSN3		BANC ONE MORTGAGE CORPORATION	52	\$3,014,584.16	82.24%	0	\$0.00	NA	0	\$
		Unavailable	10	\$651,081.86	17.76%	0	\$0.00	NA	0	\$
Total			62	\$3,665,666.02	100%	0	\$0.00		0	\$

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31377ZSP8	BANC ONE MORTGAGE CORPORATION	188	\$13,598,605.44	74.76%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,592,189.77	25.24%	0	\$0.00	NA	0	\$
Total		232	\$18,190,795.21	100%	0	\$0.00		0	\$
31377ZTE2	Unavailable	109	\$16,051,403.16	100%	0	\$0.00	NA	0	\$
Total		109	\$16,051,403.16	100%	0	\$0.00		0	\$
31377ZTF9	HOMESIDE LENDING, INC.	2	\$239,500.00	9.84%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,194,577.21	90.16%	0	\$0.00	NA	0	\$
Total		22	\$2,434,077.21	100%	0	\$0.00		0	\$
31377ZTG7	Unavailable	83	\$10,483,069.71	100%	0	\$0.00	NA	0	\$
Total		83	\$10,483,069.71	100%	0	\$0.00		0	\$
31377ZTH5	HOMESIDE LENDING, INC.	19	\$2,065,651.94	6.19%	0	\$0.00	NA	0	\$
	Unavailable	245	\$31,283,000.07	93.81%	0	\$0.00	NA	0	\$
Total		264	\$33,348,652.01	100%	0	\$0.00		0	\$
31377ZU91	GMAC MORTGAGE CORPORATION	44	\$2,851,204.61	100%	0	\$0.00	NA	0	\$
Total		44	\$2,851,204.61	100%	0	\$0.00		0	\$
31377ZUW0	DIME SAVINGS BANK OF NEW YORK	25	\$2,980,237.00	67.74%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,418,962.92	32.26%	0	\$0.00	NA	0	\$
Total		36	\$4,399,199.92	100%	0	\$0.00		0	\$
31377ZVA7	GMAC MORTGAGE CORPORATION	31	\$1,749,154.67	100%	0	\$0.00	NA	0	\$
Total		31	\$1,749,154.67	100%	0	\$0.00		0	\$
31377ZVB5	GMAC MORTGAGE CORPORATION	19	\$961,571.58	100%	0	\$0.00	NA	0	\$
Total		19	\$961,571.58	100%	0	\$0.00		0	\$
31377ZVE9	COLONIAL SAVINGS FA	8	\$709,012.34	28.49%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,779,823.10	71.51%	0	\$0.00	NA	0	\$
Total		29	\$2,488,835.44	100%	0	\$0.00		0	\$
31377ZVF6	THE LEADER MORTGAGE COMPANY	18	\$1,165,301.65	100%	0	\$0.00	NA	0	\$

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Total			18	\$1,165,301.65	100%	0	\$0.00		0	\$
31377ZVH2		NORWEST MORTGAGE, INC.	66	\$5,842,711.15	93.78%	0	\$0.00	NA	0	\$
		Unavailable	2	\$387,357.65	6.22%	0	\$0.00	NA	0	\$
Total			68	\$6,230,068.80	100%	0	\$0.00		0	\$
31377ZVL3		Unavailable	15	\$1,675,976.21	100%	0	\$0.00	NA	0	\$
Total			15	\$1,675,976.21	100%	0	\$0.00		0	\$
31377ZVM1		Unavailable	16	\$1,427,226.51	100%	0	\$0.00	NA	0	\$
Total			16	\$1,427,226.51	100%	0	\$0.00		0	\$
31377ZVQ2		Unavailable	114	\$8,824,536.84	100%	0	\$0.00	NA	0	\$
Total			114	\$8,824,536.84	100%	0	\$0.00		0	\$
31377ZX23		OHIO SAVINGS BANK	12	\$1,609,495.10	100%	0	\$0.00	NA	0	\$
Total			12	\$1,609,495.10	100%	0	\$0.00		0	\$
31377ZX80		REPUBLIC BANCORP MORTGAGE INC.	38	\$3,702,223.51	100%	0	\$0.00	NA	0	\$
Total			38	\$3,702,223.51	100%	0	\$0.00		0	\$
31377ZX98		NORWEST MORTGAGE, INC.	40	\$3,999,219.67	94.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$249,694.66	5.88%	0	\$0.00	NA	0	\$
Total			42	\$4,248,914.33	100%	0	\$0.00		0	\$
31377ZXD9		Unavailable	26	\$4,203,370.17	100%	0	\$0.00	NA	0	\$
Total			26	\$4,203,370.17	100%	0	\$0.00		0	\$
31377ZXL1		WASHINGTON MUTUAL BANK	135	\$12,714,565.98	97.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$379,345.93	2.9%	0	\$0.00	NA	0	\$
Total			140	\$13,093,911.91	100%	0	\$0.00		0	\$
31377ZXP2		PEOPLES HERITAGE SAVINGS BANK	1	\$176,400.00	2.51%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,855,290.44	97.49%	0	\$0.00	NA	0	\$
Total			56	\$7,031,690.44	100%	0	\$0.00		0	\$
31377ZXS6		HOME SAVINGS OF AMERICA FSB	221	\$27,075,756.79	100%	0	\$0.00	NA	0	\$
Total			221	\$27,075,756.79	100%	0	\$0.00		0	\$
31377ZY22			24	\$1,868,285.62	100%	0	\$0.00	NA	0	\$

		AMSOUTH BANK OF ALABAMA								
Total			24	\$1,868,285.62	100%	0	\$0.00		0	\$
31377ZY55		NORWEST MORTGAGE, INC.	736	\$92,547,157.93	90.73%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,459,587.30	9.27%	0	\$0.00	NA	0	\$
Total			805	\$102,006,745.23	100%	0	\$0.00		0	\$
31377ZY71		NORWEST MORTGAGE, INC.	257	\$31,694,423.31	91.68%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,875,759.79	8.32%	0	\$0.00	NA	0	\$
Total			281	\$34,570,183.10	100%	0	\$0.00		0	\$
31377ZY97		Unavailable	149	\$20,138,625.37	100%	0	\$0.00	NA	0	\$
Total			149	\$20,138,625.37	100%	0	\$0.00		0	\$
31377ZYA4		MAGNA MORTGAGE COMPANY	19	\$1,001,000.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,001,000.00	100%	0	\$0.00		0	\$
31377ZYE6		Unavailable	71	\$11,389,179.86	100%	0	\$0.00	NA	0	\$
Total			71	\$11,389,179.86	100%	0	\$0.00		0	\$
31377ZZ39		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	51	\$4,593,308.59	98.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,529.15	1.6%	0	\$0.00	NA	0	\$
Total			52	\$4,667,837.74	100%	0	\$0.00		0	\$
31377ZZ54		Unavailable	23	\$2,346,857.36	100%	0	\$0.00	NA	0	\$
Total			23	\$2,346,857.36	100%	0	\$0.00		0	\$
31377ZZ62		Unavailable	30	\$2,920,391.12	100%	0	\$0.00	NA	0	\$
Total			30	\$2,920,391.12	100%	0	\$0.00		0	\$
31377ZZ70		Unavailable	26	\$2,550,449.60	100%	0	\$0.00	NA	0	\$
Total			26	\$2,550,449.60	100%	0	\$0.00		0	\$
31377ZZD7		Unavailable	40	\$4,984,007.80	100%	0	\$0.00	NA	0	\$
Total			40	\$4,984,007.80	100%	0	\$0.00		0	\$
31377ZZL9		Unavailable	8	\$1,234,486.49	100%	0	\$0.00	NA	0	\$
Total			8	\$1,234,486.49	100%	0	\$0.00		0	\$
31377ZZW5		Unavailable	15	\$1,244,815.20	100%	0	\$0.00	NA	0	\$

Total			15	\$1,244,815.20	100%	0	\$0.00		0	\$
31377ZZX3		Unavailable	77	\$6,812,011.59	100%	0	\$0.00	NA	0	\$
Total			77	\$6,812,011.59	100%	0	\$0.00		0	\$
31377ZZY1		Unavailable	161	\$13,311,453.87	100%	0	\$0.00	NA	0	\$
Total			161	\$13,311,453.87	100%	0	\$0.00		0	\$
31378A2T2		GMAC MORTGAGE CORPORATION	21	\$2,847,329.40	100%	0	\$0.00	NA	0	\$
Total			21	\$2,847,329.40	100%	0	\$0.00		0	\$
31378A3J3		WASHINGTON MUTUAL BANK	180	\$23,606,482.70	57.01%	0	\$0.00	NA	0	\$
		Unavailable	127	\$17,797,548.88	42.99%	0	\$0.00	NA	0	\$
Total			307	\$41,404,031.58	100%	0	\$0.00		0	\$
31378A3K0		WASHINGTON MUTUAL BANK	407	\$48,457,182.01	68.2%	0	\$0.00	NA	0	\$
		Unavailable	166	\$22,589,467.09	31.8%	0	\$0.00	NA	0	\$
Total			573	\$71,046,649.10	100%	0	\$0.00		0	\$
31378A3L8		WASHINGTON MUTUAL BANK	265	\$30,952,894.06	62.95%	0	\$0.00	NA	0	\$
		Unavailable	137	\$18,216,792.42	37.05%	0	\$0.00	NA	0	\$
Total			402	\$49,169,686.48	100%	0	\$0.00		0	\$
31378A3M6		WASHINGTON MUTUAL BANK	456	\$53,793,035.01	68.45%	0	\$0.00	NA	0	\$
		Unavailable	183	\$24,791,086.77	31.55%	0	\$0.00	NA	0	\$
Total			639	\$78,584,121.78	100%	0	\$0.00		0	\$
31378A3N4		WASHINGTON MUTUAL BANK	298	\$35,669,436.24	62.09%	0	\$0.00	NA	0	\$
		Unavailable	158	\$21,782,495.52	37.91%	0	\$0.00	NA	0	\$
Total			456	\$57,451,931.76	100%	0	\$0.00		0	\$
31378A3P9		WASHINGTON MUTUAL BANK	355	\$42,889,336.90	65.14%	0	\$0.00	NA	0	\$
		Unavailable	169	\$22,951,882.50	34.86%	0	\$0.00	NA	0	\$
Total			524	\$65,841,219.40	100%	0	\$0.00		0	\$
31378A3Q7		WASHINGTON MUTUAL BANK	527	\$62,788,099.27	65.41%	0	\$0.00	NA	0	\$
		Unavailable	243	\$33,208,437.82	34.59%	0	\$0.00	NA	0	\$
Total			770	\$95,996,537.09	100%	0	\$0.00		0	\$

31378A3R5	PEOPLES BANK	394	\$43,274,730.37	100%	0	\$0.00	NA	0	\$
Total		394	\$43,274,730.37	100%	0	\$0.00		0	\$
31378A3S3	PEOPLES BANK	178	\$19,078,844.93	100%	0	\$0.00	NA	0	\$
Total		178	\$19,078,844.93	100%	0	\$0.00		0	\$
31378A3T1	PEOPLES BANK	176	\$22,737,494.56	100%	0	\$0.00	NA	0	\$
Total		176	\$22,737,494.56	100%	0	\$0.00		0	\$
31378A5V4	COAST FEDERAL BANK FSB	150	\$17,828,165.41	77.47%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,184,784.86	22.53%	0	\$0.00	NA	0	\$
Total		192	\$23,012,950.27	100%	0	\$0.00		0	\$
31378A5W2	COAST FEDERAL BANK FSB	44	\$4,811,435.06	64.41%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,658,594.16	35.59%	0	\$0.00	NA	0	\$
Total		66	\$7,470,029.22	100%	0	\$0.00		0	\$
31378A5X0	COAST FEDERAL BANK FSB	200	\$25,760,365.67	78.9%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,888,108.54	21.1%	0	\$0.00	NA	0	\$
Total		248	\$32,648,474.21	100%	0	\$0.00		0	\$
31378A5Y8	COAST FEDERAL BANK FSB	258	\$32,902,095.61	77.77%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,402,893.41	22.23%	0	\$0.00	NA	0	\$
Total		328	\$42,304,989.02	100%	0	\$0.00		0	\$
31378A5Z5	COAST FEDERAL BANK FSB	196	\$24,996,397.63	74.31%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,641,652.65	25.69%	0	\$0.00	NA	0	\$
Total		253	\$33,638,050.28	100%	0	\$0.00		0	\$
31378A6A9	COAST FEDERAL BANK FSB	182	\$22,492,804.57	85.72%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,748,432.52	14.28%	0	\$0.00	NA	0	\$
Total		210	\$26,241,237.09	100%	0	\$0.00		0	\$
31378A6B7	COAST FEDERAL BANK FSB	41	\$5,444,680.58	15.71%	0	\$0.00	NA	0	\$
	Unavailable	234	\$29,214,879.55	84.29%	0	\$0.00	NA	0	\$
Total		275	\$34,659,560.13	100%	0	\$0.00		0	\$
31378A6C5		7	\$972,039.72	10.55%	0	\$0.00	NA	0	\$

		COAST FEDERAL BANK FSB								
		Unavailable	74	\$8,241,414.40	89.45%	0	\$0.00	NA	0	\$
Total			81	\$9,213,454.12	100%	0	\$0.00		0	\$
31378A6D3		FIRST NATIONAL BANK OF BOSTON	20	\$1,639,301.69	100%	0	\$0.00	NA	0	\$
Total			20	\$1,639,301.69	100%	0	\$0.00		0	\$
31378A7C4		MIDFIRST BANK SSB	26	\$1,295,849.87	100%	0	\$0.00	NA	0	\$
Total			26	\$1,295,849.87	100%	0	\$0.00		0	\$
31378A7D2		MIDFIRST BANK SSB	26	\$1,386,674.84	100%	0	\$0.00	NA	0	\$
Total			26	\$1,386,674.84	100%	0	\$0.00		0	\$
31378A7H3		AEGIS MORTGAGE CORPORATION	25	\$1,219,002.84	100%	0	\$0.00	NA	0	\$
Total			25	\$1,219,002.84	100%	0	\$0.00		0	\$
31378AD37		Unavailable	14	\$599,788.53	100%	0	\$0.00	NA	0	\$
Total			14	\$599,788.53	100%	0	\$0.00		0	\$
31378AD45		Unavailable	10	\$549,492.28	100%	0	\$0.00	NA	0	\$
Total			10	\$549,492.28	100%	0	\$0.00		0	\$
31378AD86		CORESTATES MORTGAGE SERVICES CORPORATION	19	\$1,003,703.98	100%	0	\$0.00	NA	0	\$
Total			19	\$1,003,703.98	100%	0	\$0.00		0	\$
31378ADG8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$1,093,400.91	100%	0	\$0.00	NA	0	\$
Total			23	\$1,093,400.91	100%	0	\$0.00		0	\$
31378ADL7		NORWEST MORTGAGE, INC.	219	\$18,109,744.27	89.14%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,205,669.21	10.86%	0	\$0.00	NA	0	\$
Total			236	\$20,315,413.48	100%	0	\$0.00		0	\$
31378ADM5		NORWEST MORTGAGE, INC.	143	\$15,272,666.09	88.51%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,982,061.83	11.49%	0	\$0.00	NA	0	\$
Total			155	\$17,254,727.92	100%	0	\$0.00		0	\$

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31378ADN3		Unavailable	127	\$14,844,563.48	100%	0	\$0.00	NA	0	\$
Total			127	\$14,844,563.48	100%	0	\$0.00		0	\$
31378ADR4		Unavailable	28	\$3,029,181.46	100%	0	\$0.00	NA	0	\$
Total			28	\$3,029,181.46	100%	0	\$0.00		0	\$
31378AF35		FIRST SECURITY BANK OF UTAH NA	17	\$1,411,270.77	100%	0	\$0.00	NA	0	\$
Total			17	\$1,411,270.77	100%	0	\$0.00		0	\$
31378AFA9		GUARANTY FEDERAL SAVINGS BANK	16	\$1,329,499.90	100%	0	\$0.00	NA	0	\$
Total			16	\$1,329,499.90	100%	0	\$0.00		0	\$
31378AS49		COUNTRYWIDE HOME LOANS, INC.	6	\$399,150.00	11.09%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,200,100.00	88.91%	0	\$0.00	NA	0	\$
Total			42	\$3,599,250.00	100%	0	\$0.00		0	\$
31378ASD9		COUNTRYWIDE HOME LOANS, INC.	6	\$433,050.00	14.2%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,616,533.00	85.8%	0	\$0.00	NA	0	\$
Total			41	\$3,049,583.00	100%	0	\$0.00		0	\$
31378ASG2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,953,342.84	26.73%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,837,389.33	73.27%	0	\$0.00	NA	0	\$
Total			114	\$14,790,732.17	100%	0	\$0.00		0	\$
31378ASL1		COUNTRYWIDE HOME LOANS, INC.	3	\$267,400.00	18.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,154,089.54	81.19%	0	\$0.00	NA	0	\$
Total			15	\$1,421,489.54	100%	0	\$0.00		0	\$
31378ASN7		COUNTRYWIDE HOME LOANS, INC.	8	\$423,150.00	12.8%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,883,176.87	87.2%	0	\$0.00	NA	0	\$
Total			48	\$3,306,326.87	100%	0	\$0.00		0	\$
31378ASQ0		COUNTRYWIDE HOME LOANS, INC.	8	\$833,750.00	16.57%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,197,119.60	83.43%	0	\$0.00	NA	0	\$
Total			55	\$5,030,869.60	100%	0	\$0.00		0	\$
31378ATB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,170,176.22	53.23%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,028,237.26	46.77%	0	\$0.00	NA	0	\$
Total			22	\$2,198,413.48	100%	0	\$0.00		0	\$
31378ATD8		COUNTRYWIDE HOME LOANS, INC.	8	\$881,101.97	34.3%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,687,717.55	65.7%	0	\$0.00	NA	0	\$
Total			27	\$2,568,819.52	100%	0	\$0.00		0	\$
31378ATG1		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,511,329.12	98.84%	0	\$0.00	NA	0	\$
Total			86	\$11,646,329.12	100%	0	\$0.00		0	\$
31378ATK2		Unavailable	28	\$1,316,600.00	100%	0	\$0.00	NA	0	\$
Total			28	\$1,316,600.00	100%	0	\$0.00		0	\$
31378ATT3		COUNTRYWIDE HOME LOANS, INC.	183	\$20,198,166.79	93.36%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,436,384.83	6.64%	0	\$0.00	NA	0	\$
Total			193	\$21,634,551.62	100%	0	\$0.00		0	\$
31378ATU0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,358,782.19	76.52%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,030,728.13	23.48%	0	\$0.00	NA	0	\$
Total			37	\$4,389,510.32	100%	0	\$0.00		0	\$
31378AUB0		COUNTRYWIDE HOME LOANS, INC.	49	\$6,661,342.30	63.11%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,893,999.45	36.89%	0	\$0.00	NA	0	\$
Total			73	\$10,555,341.75	100%	0	\$0.00		0	\$
31378AUE4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,392,106.31	70.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,862,246.50	29.78%	0	\$0.00	NA	0	\$
Total			48	\$6,254,352.81	100%	0	\$0.00		0	\$
31378AUN4		STANDARD MORTGAGE CORPORATION OF GEORGIA	4	\$320,461.62	100%	0	\$0.00	NA	0	\$
Total			4	\$320,461.62	100%	0	\$0.00		0	\$
31378AWG7		Unavailable	17	\$849,259.11	100%	0	\$0.00	NA	0	\$
Total			17	\$849,259.11	100%	0	\$0.00		0	\$
31378AWJ1		NEW LONDON TRUST	11	\$1,005,112.22	100%	0	\$0.00	NA	0	\$

	COMPANY									
Total		11	\$1,005,112.22	100%	0	\$0.00		0	\$	
31378AWL6	NEW LONDON TRUST COMPANY	24	\$1,005,969.53	100%	0	\$0.00	NA	0	\$	
Total		24	\$1,005,969.53	100%	0	\$0.00		0	\$	
31378AWQ5	Unavailable	68	\$7,941,809.19	100%	0	\$0.00	NA	0	\$	
Total		68	\$7,941,809.19	100%	0	\$0.00		0	\$	
31378AZG4	FIRST NATIONAL BANK OF BOSTON	23	\$2,448,467.68	100%	0	\$0.00	NA	0	\$	
Total		23	\$2,448,467.68	100%	0	\$0.00		0	\$	
31378AZM1	FIRST NATIONAL BANK OF BOSTON	51	\$5,021,351.71	100%	0	\$0.00	NA	0	\$	
Total		51	\$5,021,351.71	100%	0	\$0.00		0	\$	
31378AZS8	FIRST NATIONAL BANK OF BOSTON	118	\$13,348,798.07	100%	0	\$0.00	NA	0	\$	
Total		118	\$13,348,798.07	100%	0	\$0.00		0	\$	
31378AZZ2	WASHINGTON MUTUAL BANK	127	\$15,970,218.16	48.14%	0	\$0.00	NA	0	\$	
	Unavailable	122	\$17,204,618.91	51.86%	0	\$0.00	NA	0	\$	
Total		249	\$33,174,837.07	100%	0	\$0.00		0	\$	
31378BBF0	PEOPLES HERITAGE SAVINGS BANK	20	\$2,219,239.90	100%	0	\$0.00	NA	0	\$	
Total		20	\$2,219,239.90	100%	0	\$0.00		0	\$	
31378BBG8	PEOPLES HERITAGE SAVINGS BANK	198	\$13,558,685.34	100%	0	\$0.00	NA	0	\$	
Total		198	\$13,558,685.34	100%	0	\$0.00		0	\$	
31378BE91	BANK OF AMERICA NT&SA	29	\$4,513,491.56	100%	0	\$0.00	NA	0	\$	
Total		29	\$4,513,491.56	100%	0	\$0.00		0	\$	
31378BFA7	BANK OF AMERICA NT&SA	33	\$5,206,614.88	100%	0	\$0.00	NA	0	\$	
Total		33	\$5,206,614.88	100%	0	\$0.00		0	\$	
31378BFE9	Unavailable	8	\$314,671.94	100%	0	\$0.00	NA	0	\$	
Total		8	\$314,671.94	100%	0	\$0.00		0	\$	

31378BFG4		PEOPLES HERITAGE SAVINGS BANK	80	\$9,330,318.85	100%	0	\$0.00	NA	0	\$
Total			80	\$9,330,318.85	100%	0	\$0.00		0	\$
31378BFT6		Unavailable	100	\$9,944,589.25	100%	0	\$0.00	NA	0	\$
Total			100	\$9,944,589.25	100%	0	\$0.00		0	\$
31378BFY5		BANK OF HAWAII	12	\$1,986,657.87	100%	0	\$0.00	NA	0	\$
Total			12	\$1,986,657.87	100%	0	\$0.00		0	\$
31378BJA3		Unavailable	44	\$2,415,979.95	100%	0	\$0.00	NA	0	\$
Total			44	\$2,415,979.95	100%	0	\$0.00		0	\$
31378BW59		FIRST NATIONAL BANK OF BOSTON	20	\$1,651,955.41	100%	0	\$0.00	NA	0	\$
Total			20	\$1,651,955.41	100%	0	\$0.00		0	\$
313637EK2		Unavailable	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,420,000.00	100%	0	\$0.00		0	\$
313637EQ9		Unavailable	1	\$2,274,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,274,000.00	100%	0	\$0.00		0	\$
31371F3Y6		ACCUBANC MORTGAGE CORPORATION	135	\$16,446,421.00	4.46%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	4	\$478,500.00	0.13%	0	\$0.00	NA	0	\$
		AMERUS MORTGAGE	37	\$4,475,159.40	1.21%	0	\$0.00	NA	0	\$
		AMSOUTH BANK OF ALABAMA	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	5	\$625,225.35	0.17%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	24	\$4,028,432.39	1.09%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	11	\$1,486,750.00	0.4%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	6	\$517,450.00	0.14%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$5,973,275.00	1.62%	0	\$0.00	NA	0	\$
		CHARTER BANK FOR SAVINGS FSB	5	\$513,491.52	0.14%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	24	\$2,986,902.08	0.81%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION	60	\$6,509,074.23	1.76%	0	\$0.00	NA	0	\$
	COLLATERAL MORTGAGE LTD.	15	\$1,498,105.71	0.41%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	3	\$336,388.00	0.09%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	11	\$1,522,449.49	0.41%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	7	\$836,820.86	0.23%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$576,350.00	0.16%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$101,150.40	0.03%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	2	\$197,500.00	0.05%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$263,410.80	0.07%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	6	\$500,550.00	0.14%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	16	\$1,225,175.00	0.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$950,920.00	0.26%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	6	\$729,950.00	0.2%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	8	\$647,755.08	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	69	\$6,010,071.87	1.63%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	11	\$1,537,799.68	0.42%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$918,025.96	0.25%	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$441,923.46	0.12%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	14	\$1,625,295.79	0.44%	0	\$0.00	NA	0	\$

FIRSTRUST MORTGAGE COMPANY	4	\$590,100.00	0.16%	0	\$0.00	NA	0	\$
FLORIDA HOMELOAN CORPORATION	9	\$722,779.00	0.2%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,151,163.26	0.31%	0	\$0.00	NA	0	\$
GREAT LAKES BANCORP	13	\$994,524.25	0.27%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$79,600.00	0.02%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	130	\$14,542,493.64	3.94%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,000,450.00	0.27%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$203,359.19	0.06%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	11	\$1,180,675.00	0.32%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	3	\$243,650.00	0.07%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,500.00	0.13%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	12	\$1,363,514.23	0.37%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$166,100.00	0.05%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,135,597.61	0.31%	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	8	\$1,010,450.00	0.27%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	13	\$1,275,213.94	0.35%	0	\$0.00	NA	0	\$
MAIN LINE BANK	10	\$1,108,152.05	0.3%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION	70	\$7,197,652.95	1.95%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,494,700.00	0.41%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	12	\$999,700.00	0.27%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$396,632.94	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$6,362,527.89	1.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	176	\$21,396,320.27	5.8%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$259,634.21	0.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$446,124.46	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.02%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$473,175.79	0.13%	0	\$0.00	NA	0	\$
	PACIFIC SOUTHWEST BANK FSB	8	\$860,608.06	0.23%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	13	\$1,474,800.00	0.4%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	27	\$2,946,559.81	0.8%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	30	\$3,394,634.61	0.92%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	88	\$9,271,163.97	2.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	13	\$1,758,900.00	0.48%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$101,200.00	0.03%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	1	\$199,865.80	0.05%	0	\$0.00	NA	0	\$

	SUNSHINE MORTGAGE CORPORATION	15	\$1,813,025.00	0.49%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	10	\$767,069.51	0.21%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	31	\$3,700,743.53	1%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$747,364.11	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	27	\$2,729,285.63	0.74%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	38	\$4,091,729.15	1.11%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	8	\$821,230.84	0.22%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	3	\$259,915.31	0.07%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$504,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$762,950.00	0.21%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	61	\$7,039,160.00	1.91%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	221	\$22,692,999.13	6.15%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	12	\$1,299,000.00	0.35%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$381,550.00	0.1%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	19	\$2,448,740.52	0.66%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$117,950.28	0.03%	0	\$0.00	NA	0	\$
	Unavailable	1,435	\$167,979,881.05	45.53%	0	\$0.00	NA	0	\$
Total		3,254	\$368,862,440.06	100%	0	\$0.00		0	\$
31371F3Z3	ACCUBANC MORTGAGE CORPORATION	38	\$3,970,050.00	1.7%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL	5	\$492,000.00	0.21%	0	\$0.00	NA	0	\$

	SERVICES, INC								
	ALLIED GROUP MORTGAGE COMPANY	1	\$175,643.53	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	9	\$754,013.71	0.32%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$392,250.00	0.17%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	10	\$622,814.33	0.27%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	3	\$180,366.31	0.08%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC.	2	\$285,500.00	0.12%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	2	\$90,699.04	0.04%	0	\$0.00	NA	0	\$
	BANK OF BLOOMFIELD HILLS	1	\$52,800.00	0.02%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	17	\$1,993,700.00	0.85%	0	\$0.00	NA	0	\$
	CFX MORTGAGE INC.	13	\$1,172,452.86	0.5%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$385,065.74	0.16%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	31	\$3,643,077.35	1.56%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	51	\$5,513,894.93	2.36%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	11	\$763,212.24	0.33%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	7	\$1,075,150.00	0.46%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$501,200.00	0.21%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,987,871.71	0.85%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	7	\$501,120.00	0.21%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	2	\$142,650.00	0.06%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	17	\$2,145,676.34	0.92%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	54	\$5,384,241.16	2.3%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN	12	\$1,428,746.95	0.61%	0	\$0.00	NA	0	\$

	ASSOCIATION, F.A.								
	EQUALITY MORTGAGE CORPORATION	8	\$537,745.00	0.23%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	24	\$2,094,634.27	0.9%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	4	\$211,973.72	0.09%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	2	\$207,573.52	0.09%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$401,475.83	0.17%	0	\$0.00	NA	0	\$
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$251,866.76	0.11%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$631,105.49	0.27%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$137,950.10	0.06%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	4	\$473,000.00	0.2%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$459,150.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	36	\$3,623,216.98	1.55%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$899,355.34	0.38%	0	\$0.00	NA	0	\$
	HINSDALE FEDERAL BANK FOR SAVINGS	6	\$412,317.56	0.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$107,500.00	0.05%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	6	\$608,870.55	0.26%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	39	\$4,386,531.94	1.88%	0	\$0.00	NA	0	\$

ICM MORTGAGE CORPORATION	3	\$390,050.00	0.17%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	4	\$307,550.00	0.13%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$593,710.36	0.25%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	118	\$12,790,796.97	5.47%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,350.00	0.07%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	17	\$2,081,587.88	0.89%	0	\$0.00	NA	0	\$
MAIN LINE BANK	13	\$1,510,912.45	0.65%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	34	\$3,169,763.68	1.36%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	18	\$2,003,800.00	0.86%	0	\$0.00	NA	0	\$
MELLON MORTGAGE COMPANY, HOUSTON	3	\$377,050.00	0.16%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$383,251.94	0.16%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,161,223.64	1.78%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	46	\$5,859,298.91	2.5%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	11	\$1,197,795.90	0.51%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	10	\$683,407.78	0.29%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	13	\$1,765,483.52	0.75%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	5	\$431,796.53	0.18%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	9	\$892,262.43	0.38%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	9	\$1,015,100.00	0.43%	0	\$0.00	NA	0	\$

	PIONEER SAVINGS BANK	6	\$503,243.16	0.22%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	17	\$1,460,896.37	0.62%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	27	\$2,587,853.52	1.11%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	29	\$2,386,005.86	1.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	16	\$1,866,890.00	0.8%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$686,375.00	0.29%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$575,000.00	0.25%	0	\$0.00	NA	0	\$
	STAR BANK NA	42	\$3,274,757.35	1.4%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	2	\$261,934.53	0.11%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,653,658.99	1.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	57	\$5,534,783.73	2.37%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,489,064.78	0.64%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	25	\$2,015,349.47	0.86%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$1,231,592.30	0.53%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	9	\$699,311.57	0.3%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	4	\$356,800.00	0.15%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$754,506.14	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$370,100.00	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	20	\$1,785,797.86	0.76%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,756,872.85	0.75%	0	\$0.00	NA	0	\$
		44	\$2,812,684.58	1.2%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE COMPANY								
	WASHINGTON TRUST BANK	2	\$129,950.00	0.06%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$233,650.00	0.1%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$189,890.68	0.08%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	5	\$532,903.73	0.23%	0	\$0.00	NA	0	\$
	Unavailable	1,045	\$108,407,714.30	46.34%	0	\$0.00	NA	0	\$
Total		2,307	\$233,919,742.02	100%	0	\$0.00		0	\$
31371F4B5	ACCUBANC MORTGAGE CORPORATION	10	\$852,150.00	0.88%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$1,041,406.38	1.07%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$214,600.00	0.22%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	2	\$215,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$2,496,150.00	2.57%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	16	\$1,821,975.74	1.88%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	2	\$364,200.00	0.38%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$997,600.00	1.03%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	3	\$218,800.00	0.23%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	9	\$764,700.00	0.79%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	4	\$294,600.00	0.3%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	22	\$1,579,966.43	1.63%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	9	\$851,000.00	0.88%	0	\$0.00	NA	0	\$
	EASTERN BANK	8	\$482,930.52	0.5%	0	\$0.00	NA	0	\$

FIRST AMERICAN BANK TEXAS, SSB	5	\$333,227.43	0.34%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL MORTGAGE COMPANY	6	\$639,165.05	0.66%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$3,751,702.85	3.87%	0	\$0.00	NA	0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$177,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	36	\$3,905,610.96	4.03%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$326,100.00	0.34%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	3	\$188,557.28	0.19%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	9	\$614,700.00	0.63%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	4	\$222,000.00	0.23%	0	\$0.00	NA	0	\$
FT MORTGAGE COMPANIES	8	\$993,550.00	1.02%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$374,300.00	0.39%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	2	\$117,548.55	0.12%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	19	\$2,072,677.98	2.14%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,007,850.00	1.04%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$411,250.00	0.42%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	1	\$26,000.00	0.03%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	4	\$564,500.00	0.58%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	3	\$340,800.00	0.35%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN	4	\$192,124.11	0.2%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	M&T MORTGAGE CORPORATION	7	\$393,457.47	0.41%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$189,433.49	0.2%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$395,490.00	0.41%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,004,488.45	1.04%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$211,000.00	0.22%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	13	\$1,244,050.00	1.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	156	\$11,700,590.55	12.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,038,100.00	1.07%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	8	\$791,729.65	0.82%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$221,500.00	0.23%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	9	\$728,000.00	0.75%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	2	\$268,500.00	0.28%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	24	\$2,508,749.43	2.59%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	4	\$516,500.00	0.53%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	8	\$498,210.87	0.51%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$857,250.00	0.88%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$497,154.35	0.51%	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$426,331.54	0.44%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	8	\$799,750.44	0.82%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	8	\$398,146.60	0.41%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$402,186.88	0.41%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$249,786.26	0.26%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,182,794.57	1.22%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	79	\$8,337,051.98	8.6%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$370,615.83	0.38%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	6	\$341,954.20	0.35%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$509,506.09	0.53%	0	\$0.00	NA	0	\$
	Unavailable	305	\$32,418,578.95	33.44%	0	\$0.00	NA	0	\$
Total		1,037	\$96,954,650.88	100%	0	\$0.00		0	\$
31371F4C3	ACCUBANC MORTGAGE CORPORATION	9	\$1,013,300.00	1.38%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	3	\$244,187.26	0.33%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	9	\$747,900.00	1.02%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	13	\$872,150.00	1.18%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	8	\$749,098.37	1.02%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$188,726.04	0.26%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$500,956.19	0.68%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST	1	\$82,760.14	0.11%	0	\$0.00	NA	0	\$

	COMPANY								
	BNY MORTGAGE COMPANY, INC.	5	\$520,000.00	0.71%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,349,702.29	1.83%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	16	\$1,459,085.82	1.98%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	10	\$606,631.22	0.82%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	23	\$2,496,911.35	3.39%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$110,400.00	0.15%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	14	\$1,481,100.00	2.01%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	9	\$837,484.40	1.14%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	25	\$1,540,748.42	2.09%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	7	\$501,836.20	0.68%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	2	\$91,500.00	0.12%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$486,290.69	0.66%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	4	\$248,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	5	\$379,448.43	0.52%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	2	\$230,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$251,388.44	0.34%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$63,815.05	0.09%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	67	\$6,335,586.11	8.6%	0	\$0.00	NA	0	\$
		4	\$213,822.15	0.29%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$228,600.00	0.31%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	7	\$502,569.32	0.68%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	6	\$547,302.92	0.74%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	13	\$1,259,317.99	1.71%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$93,500.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	14	\$1,145,133.26	1.56%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$224,990.00	0.31%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	4	\$351,700.00	0.48%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	19	\$1,126,071.08	1.53%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$149,600.00	0.2%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$807,220.41	1.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$204,100.00	0.28%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	11	\$746,000.00	1.01%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$671,875.00	0.91%	0	\$0.00	NA	0	\$

	NORWEST MORTGAGE, INC.	2	\$233,079.83	0.32%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$176,700.00	0.24%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	13	\$733,250.00	1%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$415,400.00	0.56%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	5	\$470,506.04	0.64%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	48	\$3,225,018.27	4.38%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$230,000.00	0.31%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	5	\$501,524.38	0.68%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$868,884.90	1.18%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$362,055.40	0.49%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$570,575.63	0.77%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	23	\$1,106,263.23	1.5%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	14	\$983,151.05	1.34%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	3	\$168,263.65	0.23%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$574,765.17	0.78%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$245,550.00	0.33%	0	\$0.00	NA	0	\$
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	5	\$301,422.27	0.41%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION	3	\$201,000.00	0.27%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,015,165.18	1.38%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	71	\$4,157,289.41	5.65%	0	\$0.00	NA	0	\$
	Unavailable	313	\$24,694,919.75	33.54%	0	\$0.00	NA	0	\$
Total		955	\$73,629,592.71	100%	0	\$0.00		0	\$
31371F4Z2	ACCUBANC MORTGAGE CORPORATION	15	\$1,627,250.00	1.95%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	2	\$272,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$2,494,778.99	2.99%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	19	\$2,220,775.00	2.66%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	15	\$1,719,150.00	2.06%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$441,992.80	0.53%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,476,071.36	1.77%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	9	\$1,110,150.95	1.33%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$1,520,048.85	1.82%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	18	\$1,996,359.35	2.39%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	10	\$500,954.21	0.6%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,018,815.48	1.22%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	2	\$200,400.00	0.24%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	4	\$423,994.03	0.51%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	2	\$209,154.17	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$105,958.09	0.13%	0	\$0.00	NA	0	\$

FIRST REPUBLIC MORTGAGE CORPORATION	6	\$887,818.25	1.07%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	11	\$1,451,575.00	1.74%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$342,950.00	0.41%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	2	\$300,750.00	0.36%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	14	\$1,888,220.89	2.27%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$343,520.00	0.41%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	3	\$215,800.00	0.26%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	3	\$393,250.00	0.47%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	6	\$740,100.00	0.89%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	1	\$55,758.59	0.07%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$252,100.00	0.3%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	7	\$747,926.79	0.9%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$1,012,900.00	1.22%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$1,049,027.12	1.26%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	37	\$4,687,711.63	5.62%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	7	\$794,640.90	0.95%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	1	\$106,200.00	0.13%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	19	\$2,288,850.00	2.75%	0	\$0.00	NA	0	\$
REGIONS	5	\$453,810.28	0.54%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	RESIDENTIAL FIRST, INC.	3	\$475,000.00	0.57%	0	\$0.00	NA	0	\$
	STAR BANK NA	3	\$362,674.79	0.44%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	5	\$501,205.33	0.6%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$335,966.49	0.4%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,132,810.48	2.56%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$83,599.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	5	\$552,742.80	0.66%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$503,950.00	0.6%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$298,000.00	0.36%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	38	\$5,265,487.37	6.32%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	34	\$4,545,393.45	5.45%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	260	\$32,624,149.05	39.14%	0	\$0.00	NA	0	\$
Total		673	\$83,362,241.49	100%	0	\$0.00		0	\$
31371F5A6	ACCUBANC MORTGAGE CORPORATION	1	\$97,850.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	2	\$171,900.00	0.65%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	8	\$740,678.77	2.81%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	5	\$389,029.19	1.47%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$31,040.00	0.12%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$299,061.92	1.13%	0	\$0.00	NA	0	\$

	DG MORTGAGE SERVICES INC	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	4	\$392,343.56	1.49%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	4	\$253,885.02	0.96%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,610.82	0.9%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,950.00	0.22%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$132,150.00	0.5%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$331,250.00	1.25%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$372,117.49	1.41%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$286,466.23	1.09%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$93,300.32	0.35%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	13	\$1,022,018.88	3.87%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$125,709.51	0.48%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$400,672.34	1.52%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	17	\$1,714,739.92	6.5%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	5	\$511,872.00	1.94%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$49,608.74	0.19%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$140,080.55	0.53%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	28	\$2,409,852.76	9.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$573,100.00	2.17%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$

	CORPORATION								
	REGIONAL INVESTMENT COMPANY	5	\$302,463.09	1.15%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,333.60	1.03%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	6	\$603,737.21	2.29%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$38,129.17	0.14%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,136.52	0.44%	0	\$0.00	NA	0	\$
	Unavailable	137	\$14,088,401.99	53.36%	0	\$0.00	NA	0	\$
Total		274	\$26,394,989.60	100%	0	\$0.00		0	\$
31371F5C2	ACCUBANC MORTGAGE CORPORATION	4	\$173,212.90	0.82%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	5	\$486,400.00	2.31%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	9	\$717,250.00	3.4%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	4	\$293,795.72	1.39%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	5	\$552,928.62	2.62%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$84,681.39	0.4%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	9	\$521,250.00	2.47%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	3	\$215,400.00	1.02%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	2	\$120,847.95	0.57%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	2	\$63,450.00	0.3%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL	2	\$81,967.95	0.39%	0	\$0.00	NA	0	\$

	SAVINGS BANK								
	FIRST OF AMERICA LOAN SERVICES, INC.	24	\$1,053,534.86	5%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	2	\$229,433.50	1.09%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	8	\$575,132.80	2.73%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	4	\$338,836.48	1.61%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$108,750.00	0.52%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	4	\$188,800.17	0.9%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$391,777.14	1.86%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$88,500.00	0.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$42,000.00	0.2%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$394,422.51	1.87%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	8	\$308,535.40	1.46%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$377,350.00	1.79%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	39	\$1,901,449.83	9.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$30,500.00	0.14%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	4	\$221,523.44	1.05%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$26,258.69	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$213,657.90	1.01%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL	1	\$59,337.37	0.28%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
		U. S. MORTGAGE CORP.	2	\$254,700.00	1.21%	0	\$0.00	NA	0	\$
		UNION PLANTERS NATIONAL BANK	2	\$99,519.60	0.47%	0	\$0.00	NA	0	\$
		UNITED JERSEY BANK	3	\$406,028.12	1.93%	0	\$0.00	NA	0	\$
		Unavailable	168	\$10,468,527.14	49.63%	0	\$0.00	NA	0	\$
Total			344	\$21,089,759.48	100%	0	\$0.00		0	\$
31371F5S7		BANK OF AMERICA, FSB	19	\$2,743,048.25	91.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$263,827.92	8.77%	0	\$0.00	NA	0	\$
Total			21	\$3,006,876.17	100%	0	\$0.00		0	\$
31371F5Z1		COLUMBIA NATIONAL INC.	5	\$306,317.65	3.76%	0	\$0.00	NA	0	\$
		HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$438,359.80	5.38%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	2	\$164,194.29	2.01%	0	\$0.00	NA	0	\$
		MORTGAGE SERVICE AMERICA	1	\$205,000.00	2.51%	0	\$0.00	NA	0	\$
		NORTH AMERICAN MORTGAGE COMPANY	2	\$324,813.81	3.98%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	34	\$2,640,664.03	32.39%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	1	\$165,818.40	2.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,906,900.96	47.94%	0	\$0.00	NA	0	\$
Total			91	\$8,152,068.94	100%	0	\$0.00		0	\$
31371F6A5		ACCUBANC MORTGAGE CORPORATION	13	\$1,628,300.00	5.61%	0	\$0.00	NA	0	\$
		ALLIED GROUP MORTGAGE COMPANY	1	\$54,562.00	0.19%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$
		AMSOUTH BANK OF ALABAMA	3	\$300,000.00	1.03%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NT&SA	7	\$766,238.35	2.64%	0	\$0.00	NA	0	\$

BANK OF AMERICA, FSB	1	\$114,641.10	0.39%	0	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	9	\$979,073.52	3.37%	0	\$0.00	NA	0	\$
CITICORP MORTGAGE INC.	4	\$398,179.64	1.37%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE COMPANY	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	2	\$158,514.49	0.55%	0	\$0.00	NA	0	\$
COMERICA MORTGAGE CORPORATION	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$
CRESTAR MORTGAGE CORPORATION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	1	\$33,300.00	0.11%	0	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	2	\$212,000.00	0.73%	0	\$0.00	NA	0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$179,500.00	0.62%	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	5	\$786,000.00	2.71%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$97,150.00	0.33%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	4	\$524,164.65	1.81%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	6	\$778,100.00	2.68%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$301,900.00	1.04%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	2	\$227,124.11	0.78%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$92,217.56	0.32%	0	\$0.00	NA	0	\$
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$119,625.50	0.41%	0	\$0.00	NA	0	\$
HOMESIDE LENDING,	1	\$44,450.00	0.15%	0	\$0.00	NA	0	\$

	INC.								
	ICM MORTGAGE CORPORATION	7	\$740,880.00	2.55%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$64,900.00	0.22%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	4	\$433,654.20	1.49%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$113,750.00	0.39%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$178,000.00	0.61%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$91,500.00	0.32%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,052,104.04	3.62%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$263,000.00	0.91%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	1	\$86,400.00	0.3%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$381,425.96	1.31%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$837,300.00	2.88%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$760,638.24	2.62%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	1	\$121,841.54	0.42%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$237,656.71	0.82%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$547,850.00	1.89%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	13	\$1,196,180.55	4.12%	0	\$0.00	NA	0	\$
	Unavailable	119	\$13,412,842.52	46.25%	0	\$0.00	NA	0	\$
Total		263	\$29,023,964.68	100%	0	\$0.00		0	\$
31371F6C1		7	\$871,900.00	3.78%	0	\$0.00	NA	0	\$

	ACCUBANC MORTGAGE CORPORATION								
	AMSOUTH BANK OF ALABAMA	4	\$276,750.00	1.2%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	4	\$363,497.48	1.57%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	7	\$713,136.31	3.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$964,344.27	4.18%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	3	\$225,409.44	0.98%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	8	\$502,407.04	2.18%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$212,500.00	0.92%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$175,300.00	0.76%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$262,154.53	1.14%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,152,140.51	9.32%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	5	\$355,513.23	1.54%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	6	\$907,868.45	3.93%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$370,241.63	1.6%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$107,000.00	0.46%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	3	\$306,012.50	1.33%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$260,976.91	1.13%	0	\$0.00	NA	0	\$
	STAR BANK NA	6	\$501,764.11	2.17%	0	\$0.00	NA	0	\$
		8	\$650,483.27	2.82%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY									
	TRUSTMARK NATIONAL BANK	9	\$741,849.27	3.21%	0	\$0.00	NA	0	\$	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$133,000.00	0.58%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE COMPANY	2	\$214,200.00	0.93%	0	\$0.00	NA	0	\$	
	WASHINGTON TRUST BANK	2	\$139,500.00	0.6%	0	\$0.00	NA	0	\$	
	Unavailable	113	\$11,354,102.64	49.17%	0	\$0.00	NA	0	\$	
Total		252	\$23,089,051.59	100%	0	\$0.00		0	\$	
31371GAC4	ACCUBANC MORTGAGE CORPORATION	2	\$197,500.00	3.9%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	4	\$421,462.23	8.31%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY	3	\$373,514.77	7.37%	0	\$0.00	NA	0	\$	
	FIRSTTRUST MORTGAGE COMPANY	1	\$62,800.00	1.24%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	4	\$272,500.00	5.37%	0	\$0.00	NA	0	\$	
	NATIONSBANC MORTGAGE CORPORATION	4	\$470,626.89	9.28%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE COMPANY	1	\$79,857.72	1.57%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$3,192,089.46	62.96%	0	\$0.00	NA	0	\$	
Total		48	\$5,070,351.07	100%	0	\$0.00		0	\$	
31371GBB5	BANK OF AMERICA NT&SA	1	\$163,858.79	5.45%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	4	\$974,179.69	32.38%	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	1	\$182,250.00	6.06%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY	6	\$719,559.93	23.92%	0	\$0.00	NA	0	\$	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$302,352.97	10.05%	0	\$0.00	NA	0	\$	

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		Unavailable	5	\$666,613.39	22.14%	0	\$0.00	NA	0	\$
Total			19	\$3,008,814.77	100%	0	\$0.00		0	\$
31371GBRO		ACCUBANC MORTGAGE CORPORATION	2	\$125,936.78	0.77%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	7	\$659,700.00	4.01%	0	\$0.00	NA	0	\$
		GE CAPITAL MORTGAGE SERVICES	3	\$324,849.71	1.97%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	5	\$353,045.26	2.15%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	3	\$309,000.00	1.88%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	3	\$179,800.00	1.09%	0	\$0.00	NA	0	\$
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,324.18	1.02%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	4	\$302,390.54	1.84%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	6	\$760,135.32	4.62%	0	\$0.00	NA	0	\$
		NORTH AMERICAN MORTGAGE COMPANY	11	\$749,437.75	4.56%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	11	\$426,580.89	2.59%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	6	\$415,660.55	2.53%	0	\$0.00	NA	0	\$
		PHOENIX MORTGAGE COMPANY	1	\$148,750.00	0.9%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	4	\$213,454.81	1.3%	0	\$0.00	NA	0	\$
		RESIDENTIAL FIRST, INC.	3	\$342,000.00	2.08%	0	\$0.00	NA	0	\$
		STAR BANK NA	4	\$248,678.35	1.51%	0	\$0.00	NA	0	\$
		TEMPLE-INLAND MORTGAGE CORPORATION	3	\$209,293.89	1.27%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	9	\$455,202.44	2.77%	0	\$0.00	NA	0	\$
		TRUSTCORP MORTGAGE	5	\$354,183.46	2.15%	0	\$0.00	NA	0	\$

	COMPANY									
	TRUSTMARK NATIONAL BANK	2	\$153,555.66	0.93%	0	\$0.00	NA	0	\$	
	U. S. MORTGAGE CORP.	3	\$368,950.00	2.24%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE COMPANY	25	\$1,494,276.30	9.08%	0	\$0.00	NA	0	\$	
	Unavailable	101	\$7,688,321.91	46.74%	0	\$0.00	NA	0	\$	
Total		222	\$16,450,527.80	100%	0	\$0.00		0	\$	
31371GBX7	HOME INC.	3	\$71,768.71	3.87%	0	\$0.00	NA	0	\$	
	Unavailable	79	\$1,784,716.51	96.13%	0	\$0.00	NA	0	\$	
Total		82	\$1,856,485.22	100%	0	\$0.00		0	\$	
31371GBY5	HOME INC.	10	\$182,046.45	38.29%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$293,372.96	61.71%	0	\$0.00	NA	0	\$	
Total		23	\$475,419.41	100%	0	\$0.00		0	\$	
31371GCA6	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$763,054.00	100%	0	\$0.00	NA	0	\$	
Total		6	\$763,054.00	100%	0	\$0.00		0	\$	
31371GCC2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	7	\$614,628.84	100%	0	\$0.00	NA	0	\$	
Total		7	\$614,628.84	100%	0	\$0.00		0	\$	
31371GCD0	CITICORP MORTGAGE INC.	18	\$2,480,855.59	44.78%	0	\$0.00	NA	0	\$	
	FLEET MORTGAGE CORPORATION	7	\$972,363.68	17.55%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$2,086,854.87	37.67%	0	\$0.00	NA	0	\$	
Total		38	\$5,540,074.14	100%	0	\$0.00		0	\$	
31371GCG3	WEYERHAEUSER MORTGAGE COMPANY	14	\$1,704,560.33	59.03%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,183,187.43	40.97%	0	\$0.00	NA	0	\$	
Total		24	\$2,887,747.76	100%	0	\$0.00		0	\$	
31371GCH1	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$129,600.00	0.9%	0	\$0.00	NA	0	\$	

BANK OF AMERICA, FSB	2	\$325,941.79	2.26%	0	\$0.00	NA	0	\$
BANK OF HAWAII	9	\$1,871,029.20	12.96%	0	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	1	\$107,633.85	0.75%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$160,000.00	1.11%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$111,058.88	0.77%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	10	\$1,017,100.00	7.04%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$361,650.00	2.5%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	2	\$142,207.27	0.98%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	7	\$1,046,800.00	7.25%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	2	\$255,802.68	1.77%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	1	\$190,637.36	1.32%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	3	\$407,171.76	2.82%	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$992,113.95	6.87%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$754,200.00	5.22%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	2	\$242,150.00	1.68%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$426,046.45	2.95%	0	\$0.00	NA	0	\$
VIRGINIA FIRST	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$

		SAVINGS BANK FSB									
		WACHOVIA MORTGAGE COMPANY	1	\$202,000.00	1.4%	0	\$0.00	NA	0	\$	
		WEYERHAEUSER MORTGAGE COMPANY	1	\$317,100.00	2.2%	0	\$0.00	NA	0	\$	
		Unavailable	37	\$5,032,680.37	34.86%	0	\$0.00	NA	0	\$	
Total			105	\$14,437,923.56	100%	0	\$0.00		0	\$	
31371GCT5		CTX MORTGAGE COMPANY	7	\$409,498.61	43.57%	0	\$0.00	NA	0	\$	
		Unavailable	11	\$530,446.02	56.43%	0	\$0.00	NA	0	\$	
Total			18	\$939,944.63	100%	0	\$0.00		0	\$	
31371GDC1		NORWEST MORTGAGE, INC.	17	\$498,470.04	55.85%	0	\$0.00	NA	0	\$	
		Unavailable	7	\$393,991.54	44.15%	0	\$0.00	NA	0	\$	
Total			24	\$892,461.58	100%	0	\$0.00		0	\$	
31372WPA6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$353,098.48	27.99%	0	\$0.00	NA	0	\$	
		Unavailable	9	\$908,582.67	72.01%	0	\$0.00	NA	0	\$	
Total			12	\$1,261,681.15	100%	0	\$0.00		0	\$	
31372WPB4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$712,650.00	33.5%	0	\$0.00	NA	0	\$	
		Unavailable	10	\$1,414,520.00	66.5%	0	\$0.00	NA	0	\$	
Total			16	\$2,127,170.00	100%	0	\$0.00		0	\$	
31374Q6W0		Unavailable	41	\$2,567,910.49	100%	0	\$0.00	NA	0	\$	
Total			41	\$2,567,910.49	100%	0	\$0.00		0	\$	
31375DAF0		FIRST OF AMERICA LOAN SERVICES, INC.	10	\$1,292,995.11	100%	0	\$0.00	NA	0	\$	
Total			10	\$1,292,995.11	100%	0	\$0.00		0	\$	
31375DAG8		FIRST OF AMERICA LOAN SERVICES, INC.	215	\$22,307,915.11	100%	0	\$0.00	NA	0	\$	
Total			215	\$22,307,915.11	100%	0	\$0.00		0	\$	
31375DAH6		FIRST OF AMERICA LOAN SERVICES, INC.	246	\$22,350,239.52	100%	0	\$0.00	NA	0	\$	
Total			246	\$22,350,239.52	100%	0	\$0.00		0	\$	

31375DAJ2		FIRST OF AMERICA LOAN SERVICES, INC.	20	\$1,007,411.53	100%	0	\$0.00	NA	0	\$
Total			20	\$1,007,411.53	100%	0	\$0.00		0	\$
31375J4M9		FIRST COMMERCIAL MORTGAGE COMPANY	33	\$3,719,126.06	100%	0	\$0.00	NA	0	\$
Total			33	\$3,719,126.06	100%	0	\$0.00		0	\$
31375J4N7		FIRST COMMERCIAL MORTGAGE COMPANY	21	\$1,486,370.11	100%	0	\$0.00	NA	0	\$
Total			21	\$1,486,370.11	100%	0	\$0.00		0	\$
31375YEJ2		CROWN MORTGAGE COMPANY	9	\$1,001,151.65	100%	0	\$0.00	NA	0	\$
Total			9	\$1,001,151.65	100%	0	\$0.00		0	\$
31376EVH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,023,466.96	100%	0	\$0.00	NA	0	\$
Total			21	\$1,023,466.96	100%	0	\$0.00		0	\$
31376EVK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$458,020.58	100%	0	\$0.00	NA	0	\$
Total			9	\$458,020.58	100%	0	\$0.00		0	\$
31376EVL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$803,042.09	100%	0	\$0.00	NA	0	\$
Total			14	\$803,042.09	100%	0	\$0.00		0	\$
31376EVM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$876,927.83	100%	0	\$0.00	NA	0	\$
Total			16	\$876,927.83	100%	0	\$0.00		0	\$
31376HJ38		UNIVERSAL AMERICAN MORTGAGE COMPANY	35	\$4,363,600.37	100%	0	\$0.00	NA	0	\$
Total			35	\$4,363,600.37	100%	0	\$0.00		0	\$
31376PY82		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,004,255.29	100%	0	\$0.00	NA	0	\$

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Total			9	\$1,004,255.29	100%	0	\$0.00		0	\$
31376RML2		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$2,238,782.35	74.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$746,922.78	25.02%	0	\$0.00	NA	0	\$
Total			35	\$2,985,705.13	100%	0	\$0.00		0	\$
31376RMN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,005,848.36	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,848.36	100%	0	\$0.00		0	\$
31376RMR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$650,900.00	65.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$349,525.00	34.94%	0	\$0.00	NA	0	\$
Total			12	\$1,000,425.00	100%	0	\$0.00		0	\$
31376RMU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$866,289.00	86.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$135,500.00	13.53%	0	\$0.00	NA	0	\$
Total			18	\$1,001,789.00	100%	0	\$0.00		0	\$
31376TK89		FIRST TOWN MORTGAGE CORPORATION	12	\$1,107,923.48	94.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,100.00	5.47%	0	\$0.00	NA	0	\$
Total			13	\$1,172,023.48	100%	0	\$0.00		0	\$
31376TVT1		CRESTAR MORTGAGE CORPORATION	8	\$984,194.83	22.39%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,411,257.30	77.61%	0	\$0.00	NA	0	\$
Total			51	\$4,395,452.13	100%	0	\$0.00		0	\$
31376TVV6		CRESTAR MORTGAGE CORPORATION	10	\$869,928.44	26.7%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,388,528.68	73.3%	0	\$0.00	NA	0	\$
Total			43	\$3,258,457.12	100%	0	\$0.00		0	\$
31376WG20		PRINCIPAL RESIDENTIAL	6	\$703,941.62	9.39%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	52	\$6,794,418.46	90.61%	0	\$0.00	NA	0	\$
Total			58	\$7,498,360.08	100%	0	\$0.00		0	\$
31376WGY0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,827,554.87	14.38%	0	\$0.00	NA	0	\$
		Unavailable	123	\$10,882,786.48	85.62%	0	\$0.00	NA	0	\$
Total			145	\$12,710,341.35	100%	0	\$0.00		0	\$
31376WZ7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$4,182,598.31	17.63%	0	\$0.00	NA	0	\$
		Unavailable	182	\$19,543,265.07	82.37%	0	\$0.00	NA	0	\$
Total			231	\$23,725,863.38	100%	0	\$0.00		0	\$
31376XEG9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$743,400.00	17.85%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,421,123.76	82.15%	0	\$0.00	NA	0	\$
Total			44	\$4,164,523.76	100%	0	\$0.00		0	\$
31376XEJ3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$186,600.00	7.66%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,247,852.62	92.34%	0	\$0.00	NA	0	\$
Total			38	\$2,434,452.62	100%	0	\$0.00		0	\$
31376XEM6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	57	\$4,778,468.49	28.76%	0	\$0.00	NA	0	\$
		Unavailable	138	\$11,833,969.54	71.24%	0	\$0.00	NA	0	\$
Total			195	\$16,612,438.03	100%	0	\$0.00		0	\$
31376ZMR1		LONG ISLAND SAVINGS BANK, FSB	8	\$1,186,242.76	85.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$196,000.00	14.18%	0	\$0.00	NA	0	\$
Total			9	\$1,382,242.76	100%	0	\$0.00		0	\$
31376ZMS9		LONG ISLAND SAVINGS BANK, FSB	82	\$10,753,234.70	94.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$612,277.19	5.39%	0	\$0.00	NA	0	\$
Total			87	\$11,365,511.89	100%	0	\$0.00		0	\$
31376ZMT7		LONG ISLAND SAVINGS BANK, FSB	118	\$14,865,583.52	86.48%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,324,655.15	13.52%	0	\$0.00	NA	0	\$

Total			132	\$17,190,238.67	100%	0	\$0.00		0	\$
31376ZMZ3		LONG ISLAND SAVINGS BANK, FSB	248	\$34,651,309.61	91.12%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,377,799.51	8.88%	0	\$0.00	NA	0	\$
Total			271	\$38,029,109.12	100%	0	\$0.00		0	\$
31376ZUB7		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$9,079,043.13	91.65%	0	\$0.00	NA	0	\$
		Unavailable	9	\$827,592.21	8.35%	0	\$0.00	NA	0	\$
Total			99	\$9,906,635.34	100%	0	\$0.00		0	\$
31376ZUC5		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,480,936.11	95.76%	0	\$0.00	NA	0	\$
		Unavailable	5	\$420,203.02	4.24%	0	\$0.00	NA	0	\$
Total			119	\$9,901,139.13	100%	0	\$0.00		0	\$
31376ZUD3		FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$9,838,697.62	99.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,650.00	0.7%	0	\$0.00	NA	0	\$
Total			122	\$9,908,347.62	100%	0	\$0.00		0	\$
31376ZUE1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,058,637.47	91.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$845,930.11	8.54%	0	\$0.00	NA	0	\$
Total			120	\$9,904,567.58	100%	0	\$0.00		0	\$
31376ZUG6		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$10,925,925.47	95.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$557,150.00	4.85%	0	\$0.00	NA	0	\$
Total			119	\$11,483,075.47	100%	0	\$0.00		0	\$
31376ZUH4		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,619,294.71	97.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$290,100.00	2.93%	0	\$0.00	NA	0	\$
Total			115	\$9,909,394.71	100%	0	\$0.00		0	\$
31376ZVV2		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$11,647,239.40	98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$238,234.71	2%	0	\$0.00	NA	0	\$

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Total			118	\$11,885,474.11	100%	0	\$0.00		0	\$
31376ZVW0		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,194,206.52	97.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$220,867.49	2.35%	0	\$0.00	NA	0	\$
Total			84	\$9,415,074.01	100%	0	\$0.00		0	\$
31376ZVX8		FIRST CHICAGO NBD MORTGAGE COMPANY	123	\$13,027,008.18	92.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,087,003.02	7.7%	0	\$0.00	NA	0	\$
Total			132	\$14,114,011.20	100%	0	\$0.00		0	\$
31376ZVY6		FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,073,821.53	100%	0	\$0.00	NA	0	\$
Total			73	\$8,073,821.53	100%	0	\$0.00		0	\$
31376ZVZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$2,776,780.54	93.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$207,800.00	6.96%	0	\$0.00	NA	0	\$
Total			31	\$2,984,580.54	100%	0	\$0.00		0	\$
31376ZYL1		Unavailable	17	\$1,989,937.63	100%	0	\$0.00	NA	0	\$
Total			17	\$1,989,937.63	100%	0	\$0.00		0	\$
31376ZYM9		Unavailable	22	\$2,979,511.04	100%	0	\$0.00	NA	0	\$
Total			22	\$2,979,511.04	100%	0	\$0.00		0	\$
31376ZYN7		Unavailable	37	\$2,977,390.73	100%	0	\$0.00	NA	0	\$
Total			37	\$2,977,390.73	100%	0	\$0.00		0	\$
31376ZYP2		Unavailable	38	\$2,982,630.21	100%	0	\$0.00	NA	0	\$
Total			38	\$2,982,630.21	100%	0	\$0.00		0	\$
31377BQV0		FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,120,022.32	89.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$250,685.42	10.57%	0	\$0.00	NA	0	\$
Total			38	\$2,370,707.74	100%	0	\$0.00		0	\$
31377BV69		Unavailable	13	\$1,194,880.84	100%	0	\$0.00	NA	0	\$
Total			13	\$1,194,880.84	100%	0	\$0.00		0	\$

31377BV77	HOMESIDE LENDING, INC.	27	\$1,673,726.44	16.35%	0	\$0.00	NA	0	\$
	Unavailable	98	\$8,565,188.41	83.65%	0	\$0.00	NA	0	\$
Total		125	\$10,238,914.85	100%	0	\$0.00		0	\$
31377BV85	HOMESIDE LENDING, INC.	1	\$103,696.11	1.27%	0	\$0.00	NA	0	\$
	Unavailable	76	\$8,041,879.47	98.73%	0	\$0.00	NA	0	\$
Total		77	\$8,145,575.58	100%	0	\$0.00		0	\$
31377BWC5	Unavailable	20	\$1,206,580.95	100%	0	\$0.00	NA	0	\$
Total		20	\$1,206,580.95	100%	0	\$0.00		0	\$
31377BWD3	HOMESIDE LENDING, INC.	4	\$322,608.00	22.6%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,104,681.05	77.4%	0	\$0.00	NA	0	\$
Total		15	\$1,427,289.05	100%	0	\$0.00		0	\$
31377BWF8	HOMESIDE LENDING, INC.	17	\$1,392,839.00	19.69%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,682,538.07	80.31%	0	\$0.00	NA	0	\$
Total		71	\$7,075,377.07	100%	0	\$0.00		0	\$
31377C2A0	HEARTLAND SAVINGS BANK FSB	16	\$1,063,067.12	100%	0	\$0.00	NA	0	\$
Total		16	\$1,063,067.12	100%	0	\$0.00		0	\$
31377CH48	USAA FEDERAL SAVINGS BANK	81	\$10,069,173.97	90.82%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,017,200.00	9.18%	0	\$0.00	NA	0	\$
Total		90	\$11,086,373.97	100%	0	\$0.00		0	\$
31377CHT3	USAA FEDERAL SAVINGS BANK	46	\$5,847,541.27	89.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$709,930.76	10.83%	0	\$0.00	NA	0	\$
Total		53	\$6,557,472.03	100%	0	\$0.00		0	\$
31377CHU0	USAA FEDERAL SAVINGS BANK	118	\$13,883,241.97	92.04%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,201,477.42	7.96%	0	\$0.00	NA	0	\$
Total		129	\$15,084,719.39	100%	0	\$0.00		0	\$
31377CHV8	USAA FEDERAL SAVINGS BANK	37	\$4,758,951.23	94.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$288,600.00	5.72%	0	\$0.00	NA	0	\$
Total		39	\$5,047,551.23	100%	0	\$0.00		0	\$

31377CHZ9	USAA FEDERAL SAVINGS BANK	35	\$4,356,474.97	86.28%	0	\$0.00	NA	0	\$
	Unavailable	6	\$692,469.71	13.72%	0	\$0.00	NA	0	\$
Total		41	\$5,048,944.68	100%	0	\$0.00		0	\$
31377CL76	TCF MORTGAGE CORPORATION	34	\$2,332,780.40	94.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$146,921.23	5.92%	0	\$0.00	NA	0	\$
Total		36	\$2,479,701.63	100%	0	\$0.00		0	\$
31377CL84	TCF MORTGAGE CORPORATION	28	\$1,853,404.46	74.81%	0	\$0.00	NA	0	\$
	Unavailable	8	\$624,062.20	25.19%	0	\$0.00	NA	0	\$
Total		36	\$2,477,466.66	100%	0	\$0.00		0	\$
31377CMD2	TCF MORTGAGE CORPORATION	10	\$1,493,463.02	100%	0	\$0.00	NA	0	\$
Total		10	\$1,493,463.02	100%	0	\$0.00		0	\$
31377CRR6	Unavailable	6	\$343,646.54	100%	0	\$0.00	NA	0	\$
Total		6	\$343,646.54	100%	0	\$0.00		0	\$
31377DPY1	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	11	\$992,987.06	100%	0	\$0.00	NA	0	\$
Total		11	\$992,987.06	100%	0	\$0.00		0	\$
31377DX63	CONTINENTAL SAVINGS BANK	9	\$1,002,561.05	100%	0	\$0.00	NA	0	\$
Total		9	\$1,002,561.05	100%	0	\$0.00		0	\$
31377DX89	CONTINENTAL SAVINGS BANK	13	\$1,049,593.33	100%	0	\$0.00	NA	0	\$
Total		13	\$1,049,593.33	100%	0	\$0.00		0	\$
31377DYB1	CONTINENTAL SAVINGS BANK	12	\$1,002,623.05	100%	0	\$0.00	NA	0	\$
Total		12	\$1,002,623.05	100%	0	\$0.00		0	\$
31377DYC9	CONTINENTAL SAVINGS BANK	93	\$9,325,487.48	100%	0	\$0.00	NA	0	\$
Total		93	\$9,325,487.48	100%	0	\$0.00		0	\$
31377DYD7	CONTINENTAL SAVINGS BANK	101	\$10,723,573.15	100%	0	\$0.00	NA	0	\$
Total		101	\$10,723,573.15	100%	0	\$0.00		0	\$

31377E2Q1		AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31377ECW7		FIRST FINANCIAL BANK FSB	22	\$1,249,224.40	100%	0	\$0.00	NA	0	\$
Total			22	\$1,249,224.40	100%	0	\$0.00		0	\$
31377ECX5		FIRST FINANCIAL BANK FSB	26	\$1,753,633.84	100%	0	\$0.00	NA	0	\$
Total			26	\$1,753,633.84	100%	0	\$0.00		0	\$
31377EHD4		NATIONSBANC MORTGAGE CORPORATION	78	\$9,184,569.88	30.66%	0	\$0.00	NA	0	\$
		Unavailable	150	\$20,767,348.60	69.34%	0	\$0.00	NA	0	\$
Total			228	\$29,951,918.48	100%	0	\$0.00		0	\$
31377EHE2		NATIONSBANC MORTGAGE CORPORATION	28	\$3,259,172.54	32.4%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,799,490.85	67.6%	0	\$0.00	NA	0	\$
Total			83	\$10,058,663.39	100%	0	\$0.00		0	\$
31377ERR2		Unavailable	13	\$2,017,800.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,017,800.00	100%	0	\$0.00		0	\$
31377EZ28		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$
31377F6C5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,269.66	100%	0	\$0.00	NA	0	\$
Total			13	\$1,004,269.66	100%	0	\$0.00		0	\$
31377F6D3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,108.17	100%	0	\$0.00	NA	0	\$
Total			12	\$1,001,108.17	100%	0	\$0.00		0	\$
31377F6E1		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,549.56	100%	0	\$0.00	NA	0	\$

Total			15	\$1,001,549.56	100%	0	\$0.00		0	\$
31377F6Q4		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,004,351.68	100%	0	\$0.00	NA	0	\$
Total			16	\$1,004,351.68	100%	0	\$0.00		0	\$
31377FZQ2		THE HUNTINGTON MORTGAGE COMPANY	88	\$8,424,556.00	55.66%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,710,721.82	44.34%	0	\$0.00	NA	0	\$
Total			155	\$15,135,277.82	100%	0	\$0.00		0	\$
31377FZS8		THE HUNTINGTON MORTGAGE COMPANY	105	\$9,419,617.32	76.94%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,823,973.28	23.06%	0	\$0.00	NA	0	\$
Total			128	\$12,243,590.60	100%	0	\$0.00		0	\$
31377G2E3		FIRST TOWN MORTGAGE CORPORATION	13	\$1,497,900.00	73.53%	0	\$0.00	NA	0	\$
		Unavailable	4	\$539,291.00	26.47%	0	\$0.00	NA	0	\$
Total			17	\$2,037,191.00	100%	0	\$0.00		0	\$
31377G2H6		FIRST TOWN MORTGAGE CORPORATION	11	\$1,259,050.00	74.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$435,600.00	25.7%	0	\$0.00	NA	0	\$
Total			15	\$1,694,650.00	100%	0	\$0.00		0	\$
31377G4K7		WEYERHAEUSER MORTGAGE COMPANY	20	\$3,145,266.50	63.6%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,800,048.58	36.4%	0	\$0.00	NA	0	\$
Total			35	\$4,945,315.08	100%	0	\$0.00		0	\$
31377G4Q4		WEYERHAEUSER MORTGAGE COMPANY	6	\$781,778.21	25.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,340,039.16	74.96%	0	\$0.00	NA	0	\$
Total			22	\$3,121,817.37	100%	0	\$0.00		0	\$
31377G5A8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,257,602.35	45.24%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,733,204.64	54.76%	0	\$0.00	NA	0	\$

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Total			42	\$4,990,806.99	100%	0	\$0.00		0	\$
31377GF41		CTX MORTGAGE COMPANY	34	\$4,650,034.46	100%	0	\$0.00	NA	0	\$
Total			34	\$4,650,034.46	100%	0	\$0.00		0	\$
31377GF58		CTX MORTGAGE COMPANY	321	\$41,725,380.43	100%	0	\$0.00	NA	0	\$
Total			321	\$41,725,380.43	100%	0	\$0.00		0	\$
31377GF66		CTX MORTGAGE COMPANY	127	\$14,602,705.17	100%	0	\$0.00	NA	0	\$
Total			127	\$14,602,705.17	100%	0	\$0.00		0	\$
31377GF74		CTX MORTGAGE COMPANY	209	\$21,141,504.22	100%	0	\$0.00	NA	0	\$
Total			209	\$21,141,504.22	100%	0	\$0.00		0	\$
31377GF82		CTX MORTGAGE COMPANY	20	\$2,565,537.82	100%	0	\$0.00	NA	0	\$
Total			20	\$2,565,537.82	100%	0	\$0.00		0	\$
31377GF90		CTX MORTGAGE COMPANY	80	\$9,057,616.62	100%	0	\$0.00	NA	0	\$
Total			80	\$9,057,616.62	100%	0	\$0.00		0	\$
31377GGB4		CTX MORTGAGE COMPANY	22	\$3,183,323.34	100%	0	\$0.00	NA	0	\$
Total			22	\$3,183,323.34	100%	0	\$0.00		0	\$
31377GJ88		Unavailable	48	\$5,038,668.41	100%	0	\$0.00	NA	0	\$
Total			48	\$5,038,668.41	100%	0	\$0.00		0	\$
31377GKB9		Unavailable	45	\$5,000,449.11	100%	0	\$0.00	NA	0	\$
Total			45	\$5,000,449.11	100%	0	\$0.00		0	\$
31377GKC7		Unavailable	31	\$3,021,207.83	100%	0	\$0.00	NA	0	\$
Total			31	\$3,021,207.83	100%	0	\$0.00		0	\$
31377GKD5		Unavailable	48	\$5,001,499.72	100%	0	\$0.00	NA	0	\$
Total			48	\$5,001,499.72	100%	0	\$0.00		0	\$
31377GM84		FLEET MORTGAGE CORPORATION	2	\$152,800.00	3.86%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,810,200.00	96.14%	0	\$0.00	NA	0	\$
Total			35	\$3,963,000.00	100%	0	\$0.00		0	\$

31377GM92	FLEET MORTGAGE CORPORATION	30	\$3,630,275.69	17.46%	0	\$0.00	NA	0	\$
	Unavailable	130	\$17,163,022.86	82.54%	0	\$0.00	NA	0	\$
Total		160	\$20,793,298.55	100%	0	\$0.00		0	\$
31377GMN1	FLEET MORTGAGE CORPORATION	5	\$569,237.95	2.3%	0	\$0.00	NA	0	\$
	Unavailable	180	\$24,225,933.92	97.7%	0	\$0.00	NA	0	\$
Total		185	\$24,795,171.87	100%	0	\$0.00		0	\$
31377GMQ4	FLEET MORTGAGE CORPORATION	8	\$501,828.15	33.15%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,012,120.62	66.85%	0	\$0.00	NA	0	\$
Total		18	\$1,513,948.77	100%	0	\$0.00		0	\$
31377GMS0	FLEET MORTGAGE CORPORATION	14	\$1,600,458.54	7.68%	0	\$0.00	NA	0	\$
	Unavailable	150	\$19,249,496.31	92.32%	0	\$0.00	NA	0	\$
Total		164	\$20,849,954.85	100%	0	\$0.00		0	\$
31377GMV3	FLEET MORTGAGE CORPORATION	8	\$977,542.33	5.63%	0	\$0.00	NA	0	\$
	Unavailable	132	\$16,370,724.54	94.37%	0	\$0.00	NA	0	\$
Total		140	\$17,348,266.87	100%	0	\$0.00		0	\$
31377GMW1	FLEET MORTGAGE CORPORATION	1	\$42,000.00	4.19%	0	\$0.00	NA	0	\$
	Unavailable	8	\$961,321.28	95.81%	0	\$0.00	NA	0	\$
Total		9	\$1,003,321.28	100%	0	\$0.00		0	\$
31377GND2	FLEET MORTGAGE CORPORATION	10	\$730,750.00	4.22%	0	\$0.00	NA	0	\$
	Unavailable	163	\$16,597,287.60	95.78%	0	\$0.00	NA	0	\$
Total		173	\$17,328,037.60	100%	0	\$0.00		0	\$
31377GNE0	FLEET MORTGAGE CORPORATION	10	\$876,900.14	17.71%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,073,343.02	82.29%	0	\$0.00	NA	0	\$
Total		58	\$4,950,243.16	100%	0	\$0.00		0	\$
31377GNH3	FLEET MORTGAGE CORPORATION	6	\$483,899.64	9.77%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,471,316.05	90.23%	0	\$0.00	NA	0	\$
Total		79	\$4,955,215.69	100%	0	\$0.00		0	\$

31377GNK6	FLEET MORTGAGE CORPORATION	1	\$175,000.00	1.08%	0	\$0.00	NA	0	\$
	Unavailable	126	\$15,981,578.53	98.92%	0	\$0.00	NA	0	\$
Total		127	\$16,156,578.53	100%	0	\$0.00		0	\$
31377GNM2	FLEET MORTGAGE CORPORATION	4	\$425,000.00	8.56%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,538,750.00	91.44%	0	\$0.00	NA	0	\$
Total		42	\$4,963,750.00	100%	0	\$0.00		0	\$
31377GNN0	FLEET MORTGAGE CORPORATION	2	\$289,525.77	5.85%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,661,824.56	94.15%	0	\$0.00	NA	0	\$
Total		50	\$4,951,350.33	100%	0	\$0.00		0	\$
31377GNP5	FLEET MORTGAGE CORPORATION	6	\$647,000.00	12.82%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,401,077.50	87.18%	0	\$0.00	NA	0	\$
Total		48	\$5,048,077.50	100%	0	\$0.00		0	\$
31377GNR1	FLEET MORTGAGE CORPORATION	4	\$476,000.00	3.14%	0	\$0.00	NA	0	\$
	Unavailable	119	\$14,668,196.81	96.86%	1	\$129,227.70	NA	1	\$129,227.70
Total		123	\$15,144,196.81	100%	1	\$129,227.70		1	\$129,227.70
31377GNS9	FLEET MORTGAGE CORPORATION	2	\$115,000.00	4.56%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,407,602.79	95.44%	0	\$0.00	NA	0	\$
Total		22	\$2,522,602.79	100%	0	\$0.00		0	\$
31377GNT7	FLEET MORTGAGE CORPORATION	2	\$202,050.00	3.65%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,333,256.32	96.35%	0	\$0.00	NA	0	\$
Total		62	\$5,535,306.32	100%	0	\$0.00		0	\$
31377GNV2	FLEET MORTGAGE CORPORATION	3	\$248,900.00	9.88%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,271,118.67	90.12%	0	\$0.00	NA	0	\$
Total		26	\$2,520,018.67	100%	0	\$0.00		0	\$
31377GXQ2	HIBERNIA NATIONAL BANK	49	\$4,344,574.08	52.21%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,977,259.71	47.79%	0	\$0.00	NA	0	\$
Total		82	\$8,321,833.79	100%	0	\$0.00		0	\$
31377GXR0	HIBERNIA NATIONAL	28	\$1,806,513.20	85.8%	0	\$0.00	NA	0	\$

	BANK									
	Unavailable	2	\$298,979.89	14.2%	0	\$0.00	NA	0	\$	
Total		30	\$2,105,493.09	100%	0	\$0.00		0	\$	
31377GXT6	HIBERNIA NATIONAL BANK	15	\$1,138,885.53	50.35%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,122,885.35	49.65%	0	\$0.00	NA	0	\$	
Total		27	\$2,261,770.88	100%	0	\$0.00		0	\$	
31377HGF3	Unavailable	17	\$1,995,279.97	100%	0	\$0.00	NA	0	\$	
Total		17	\$1,995,279.97	100%	0	\$0.00		0	\$	
31377HGJ5	Unavailable	15	\$2,015,630.87	100%	0	\$0.00	NA	0	\$	
Total		15	\$2,015,630.87	100%	0	\$0.00		0	\$	
31377HW65	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$422,359.17	28.15%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,078,250.00	71.85%	0	\$0.00	NA	0	\$	
Total		15	\$1,500,609.17	100%	0	\$0.00		0	\$	
31377HW81	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,167,550.00	11.68%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$8,827,646.89	88.32%	0	\$0.00	NA	0	\$	
Total		86	\$9,995,196.89	100%	0	\$0.00		0	\$	
31377HWJ7	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$365,682.31	3.5%	0	\$0.00	NA	0	\$	
	Unavailable	95	\$10,091,512.05	96.5%	0	\$0.00	NA	0	\$	
Total		98	\$10,457,194.36	100%	0	\$0.00		0	\$	
31377HWT5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$4,832,000.00	96.6%	0	\$0.00	NA	0	\$	
Total		40	\$5,002,000.00	100%	0	\$0.00		0	\$	
31377HWU2	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$339,692.85	4.53%	0	\$0.00	NA	0	\$	
	Unavailable	71	\$7,161,500.00	95.47%	0	\$0.00	NA	0	\$	
Total		76	\$7,501,192.85	100%	0	\$0.00		0	\$	
31377HWX6	Unavailable	10	\$1,003,793.19	100%	0	\$0.00	NA	0	\$	
Total		10	\$1,003,793.19	100%	0	\$0.00		0	\$	

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31377HWY4		Unavailable	14	\$1,003,788.09	100%	0	\$0.00	NA	0	\$
Total			14	\$1,003,788.09	100%	0	\$0.00		0	\$
31377HWZ1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$195,500.00	6.51%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,808,900.00	93.49%	0	\$0.00	NA	0	\$
Total			24	\$3,004,400.00	100%	0	\$0.00		0	\$
31377HX72		Unavailable	26	\$2,007,591.43	100%	0	\$0.00	NA	0	\$
Total			26	\$2,007,591.43	100%	0	\$0.00		0	\$
31377HXA5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$156,897.30	2.09%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,349,950.00	97.91%	0	\$0.00	NA	0	\$
Total			57	\$7,506,847.30	100%	0	\$0.00		0	\$
31377JB23		Unavailable	48	\$5,012,775.91	100%	0	\$0.00	NA	0	\$
Total			48	\$5,012,775.91	100%	0	\$0.00		0	\$
31377JB80		Unavailable	50	\$5,030,079.12	100%	0	\$0.00	NA	0	\$
Total			50	\$5,030,079.12	100%	0	\$0.00		0	\$
31377JB98		Unavailable	43	\$4,994,250.00	100%	0	\$0.00	NA	0	\$
Total			43	\$4,994,250.00	100%	0	\$0.00		0	\$
31377JC22		FT MORTGAGE COMPANIES	21	\$1,673,267.64	82.99%	0	\$0.00	NA	0	\$
		Unavailable	4	\$343,055.72	17.01%	0	\$0.00	NA	0	\$
Total			25	\$2,016,323.36	100%	0	\$0.00		0	\$
31377JCB2		FT MORTGAGE COMPANIES	1	\$52,300.00	0.52%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,954,308.47	99.48%	0	\$0.00	NA	0	\$
Total			94	\$10,006,608.47	100%	0	\$0.00		0	\$
31377JCY2		FT MORTGAGE COMPANIES	26	\$3,272,451.76	72.4%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,247,582.25	27.6%	0	\$0.00	NA	0	\$
Total			35	\$4,520,034.01	100%	0	\$0.00		0	\$
31377JE38		NORTH AMERICAN MORTGAGE COMPANY	45	\$4,925,763.41	91.91%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$433,350.00	8.09%	0	\$0.00	NA	0	\$
Total			49	\$5,359,113.41	100%	0	\$0.00		0	\$
31377JE53		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,153,550.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,153,550.00	100%	0	\$0.00		0	\$
31377JE79		NORTH AMERICAN MORTGAGE COMPANY	129	\$13,868,504.00	93.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$987,543.88	6.65%	0	\$0.00	NA	0	\$
Total			141	\$14,856,047.88	100%	0	\$0.00		0	\$
31377JE87		NORTH AMERICAN MORTGAGE COMPANY	83	\$8,725,787.93	88.11%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,177,729.72	11.89%	0	\$0.00	NA	0	\$
Total			98	\$9,903,517.65	100%	0	\$0.00		0	\$
31377JEG9		NORTH AMERICAN MORTGAGE COMPANY	38	\$2,569,406.78	86.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$395,001.23	13.32%	0	\$0.00	NA	0	\$
Total			45	\$2,964,408.01	100%	0	\$0.00		0	\$
31377JEH7		NORTH AMERICAN MORTGAGE COMPANY	200	\$22,977,454.66	89.59%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,670,318.37	10.41%	0	\$0.00	NA	0	\$
Total			224	\$25,647,773.03	100%	0	\$0.00		0	\$
31377JEJ3		NORTH AMERICAN MORTGAGE COMPANY	145	\$14,979,886.15	79.65%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,827,305.78	20.35%	0	\$0.00	NA	0	\$
Total			189	\$18,807,191.93	100%	0	\$0.00		0	\$
31377JEK0		NORTH AMERICAN MORTGAGE COMPANY	26	\$1,749,940.73	87.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$240,271.71	12.07%	0	\$0.00	NA	0	\$
Total			29	\$1,990,212.44	100%	0	\$0.00		0	\$
31377JEL8		NORTH AMERICAN MORTGAGE COMPANY	41	\$4,788,086.89	96.72%	0	\$0.00	NA	0	\$

		Unavailable	3	\$162,500.00	3.28%	0	\$0.00	NA	0	\$
Total			44	\$4,950,586.89	100%	0	\$0.00		0	\$
31377JEM6		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,318,025.41	94.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$585,196.17	5.91%	0	\$0.00	NA	0	\$
Total			98	\$9,903,221.58	100%	0	\$0.00		0	\$
31377JEN4		NORTH AMERICAN MORTGAGE COMPANY	119	\$13,021,816.00	87.66%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,833,468.60	12.34%	0	\$0.00	NA	0	\$
Total			138	\$14,855,284.60	100%	0	\$0.00		0	\$
31377JET1		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,597,013.61	94.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$194,455.57	5.13%	0	\$0.00	NA	0	\$
Total			35	\$3,791,469.18	100%	0	\$0.00		0	\$
31377JEU8		NORTH AMERICAN MORTGAGE COMPANY	140	\$15,670,684.86	97.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$422,550.00	2.63%	0	\$0.00	NA	0	\$
Total			144	\$16,093,234.86	100%	0	\$0.00		0	\$
31377JEV6		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,023,200.02	92.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$310,900.00	7.17%	0	\$0.00	NA	0	\$
Total			42	\$4,334,100.02	100%	0	\$0.00		0	\$
31377JEX2		NORTH AMERICAN MORTGAGE COMPANY	9	\$835,126.58	77.71%	0	\$0.00	NA	0	\$
		Unavailable	4	\$239,500.00	22.29%	0	\$0.00	NA	0	\$
Total			13	\$1,074,626.58	100%	0	\$0.00		0	\$
31377JEY0		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,379,263.33	85.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$240,075.00	14.83%	0	\$0.00	NA	0	\$
Total			15	\$1,619,338.33	100%	0	\$0.00		0	\$
31377JEZ7		NORTH AMERICAN MORTGAGE	25	\$2,709,039.72	92.83%	0	\$0.00	NA	0	\$

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		COMPANY								
		Unavailable	3	\$209,172.16	7.17%	0	\$0.00	NA	0	\$
Total			28	\$2,918,211.88	100%	0	\$0.00		0	\$
31377JFA1		NORTH AMERICAN MORTGAGE COMPANY	140	\$16,360,314.00	95.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$794,150.00	4.63%	0	\$0.00	NA	0	\$
Total			146	\$17,154,464.00	100%	0	\$0.00		0	\$
31377JFB9		NORTH AMERICAN MORTGAGE COMPANY	132	\$16,799,656.67	95.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$719,375.00	4.11%	0	\$0.00	NA	0	\$
Total			140	\$17,519,031.67	100%	0	\$0.00		0	\$
31377JFC7		NORTH AMERICAN MORTGAGE COMPANY	54	\$4,842,090.32	86.91%	0	\$0.00	NA	0	\$
		Unavailable	9	\$729,600.00	13.09%	0	\$0.00	NA	0	\$
Total			63	\$5,571,690.32	100%	0	\$0.00		0	\$
31377JFD5		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,793,146.00	96.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,000.00	3.23%	0	\$0.00	NA	0	\$
Total			45	\$4,953,146.00	100%	0	\$0.00		0	\$
31377JFE3		NORTH AMERICAN MORTGAGE COMPANY	42	\$4,953,353.00	100%	0	\$0.00	NA	0	\$
Total			42	\$4,953,353.00	100%	0	\$0.00		0	\$
31377JFG8		NORTH AMERICAN MORTGAGE COMPANY	35	\$2,477,890.90	74.86%	0	\$0.00	NA	0	\$
		Unavailable	15	\$832,024.22	25.14%	0	\$0.00	NA	0	\$
Total			50	\$3,309,915.12	100%	0	\$0.00		0	\$
31377JFJ2		NORTH AMERICAN MORTGAGE COMPANY	45	\$4,188,700.00	88.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$535,150.00	11.33%	0	\$0.00	NA	0	\$
Total			53	\$4,723,850.00	100%	0	\$0.00		0	\$
31377JFK9		NORTH AMERICAN MORTGAGE	93	\$14,578,398.31	98.16%	0	\$0.00	NA	0	\$

	COMPANY									
	Unavailable	2	\$273,500.00	1.84%	0	\$0.00	NA	0	\$	
Total		95	\$14,851,898.31	100%	0	\$0.00		0	\$	
31377JHB7	NVR MORTGAGE FINANCE INC.	10	\$1,036,450.00	73.21%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$379,263.23	26.79%	0	\$0.00	NA	0	\$	
Total		14	\$1,415,713.23	100%	0	\$0.00		0	\$	
31377JHD3	NVR MORTGAGE FINANCE INC.	11	\$1,266,100.00	85.16%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$220,616.34	14.84%	0	\$0.00	NA	0	\$	
Total		13	\$1,486,716.34	100%	0	\$0.00		0	\$	
31377JHL5	NVR MORTGAGE FINANCE INC.	12	\$1,729,250.00	86.24%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$276,000.00	13.76%	0	\$0.00	NA	0	\$	
Total		14	\$2,005,250.00	100%	0	\$0.00		0	\$	
31377JHM3	NVR MORTGAGE FINANCE INC.	11	\$1,354,200.00	68.32%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$627,850.00	31.68%	0	\$0.00	NA	0	\$	
Total		16	\$1,982,050.00	100%	0	\$0.00		0	\$	
31377JHN1	NVR MORTGAGE FINANCE INC.	17	\$2,032,100.00	43.21%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$2,671,155.00	56.79%	0	\$0.00	NA	0	\$	
Total		39	\$4,703,255.00	100%	0	\$0.00		0	\$	
31377JHP6	NVR MORTGAGE FINANCE INC.	20	\$2,603,431.47	47.11%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$2,923,250.00	52.89%	0	\$0.00	NA	0	\$	
Total		45	\$5,526,681.47	100%	0	\$0.00		0	\$	
31377JQ35	CROSSLAND MORTGAGE CORPORATION	16	\$1,484,727.39	22.82%	0	\$0.00	NA	0	\$	
	Unavailable	60	\$5,021,635.53	77.18%	0	\$0.00	NA	0	\$	
Total		76	\$6,506,362.92	100%	0	\$0.00		0	\$	
31377JQ43	CROSSLAND MORTGAGE CORPORATION	1	\$153,663.80	5.17%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$2,816,330.90	94.83%	0	\$0.00	NA	0	\$	
Total		28	\$2,969,994.70	100%	0	\$0.00		0	\$	

31377JQ92	CROSSLAND MORTGAGE CORPORATION	2	\$88,856.46	5.51%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,525,153.35	94.49%	0	\$0.00	NA	0	\$
Total		26	\$1,614,009.81	100%	0	\$0.00		0	\$
31377JQZ4	CROSSLAND MORTGAGE CORPORATION	15	\$1,772,368.26	19.17%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,471,843.79	80.83%	0	\$0.00	NA	0	\$
Total		79	\$9,244,212.05	100%	0	\$0.00		0	\$
31377JRB6	CROSSLAND MORTGAGE CORPORATION	8	\$915,950.00	28.04%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,350,806.63	71.96%	0	\$0.00	NA	0	\$
Total		30	\$3,266,756.63	100%	0	\$0.00		0	\$
31377JRC4	CROSSLAND MORTGAGE CORPORATION	7	\$711,900.00	17.07%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,457,729.30	82.93%	0	\$0.00	NA	0	\$
Total		39	\$4,169,629.30	100%	0	\$0.00		0	\$
31377K3W3	Unavailable	73	\$7,205,684.77	100%	0	\$0.00	NA	0	\$
Total		73	\$7,205,684.77	100%	0	\$0.00		0	\$
31377K3X1	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,359,450.98	61.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$840,006.10	38.19%	0	\$0.00	NA	0	\$
Total		18	\$2,199,457.08	100%	0	\$0.00		0	\$
31377K5R2	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$303,898.27	18.89%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,305,037.33	81.11%	0	\$0.00	NA	0	\$
Total		16	\$1,608,935.60	100%	0	\$0.00		0	\$
31377K5T8	Unavailable	40	\$2,847,918.07	100%	0	\$0.00	NA	0	\$
Total		40	\$2,847,918.07	100%	0	\$0.00		0	\$
31377KB20	CITICORP MORTGAGE INC.	40	\$5,378,383.01	100%	0	\$0.00	NA	0	\$
Total		40	\$5,378,383.01	100%	0	\$0.00		0	\$
31377KB46		74	\$8,480,711.68	100%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
Total			74	\$8,480,711.68	100%	0	\$0.00		0	\$
31377KB53		CITICORP MORTGAGE INC.	146	\$15,654,601.36	100%	0	\$0.00	NA	0	\$
Total			146	\$15,654,601.36	100%	0	\$0.00		0	\$
31377KB79		CITICORP MORTGAGE INC.	91	\$8,056,090.38	100%	0	\$0.00	NA	0	\$
Total			91	\$8,056,090.38	100%	0	\$0.00		0	\$
31377KCA1		Unavailable	38	\$3,000,059.71	100%	0	\$0.00	NA	0	\$
Total			38	\$3,000,059.71	100%	0	\$0.00		0	\$
31377KCB9		Unavailable	23	\$1,892,370.37	100%	0	\$0.00	NA	0	\$
Total			23	\$1,892,370.37	100%	0	\$0.00		0	\$
31377KCC7		CITICORP MORTGAGE INC.	97	\$12,171,342.67	19.69%	0	\$0.00	NA	0	\$
		Unavailable	381	\$49,642,709.61	80.31%	0	\$0.00	NA	0	\$
Total			478	\$61,814,052.28	100%	0	\$0.00		0	\$
31377KDQ5		Unavailable	136	\$16,403,076.22	100%	0	\$0.00	NA	0	\$
Total			136	\$16,403,076.22	100%	0	\$0.00		0	\$
31377KDR3		Unavailable	141	\$16,617,421.89	100%	0	\$0.00	NA	0	\$
Total			141	\$16,617,421.89	100%	0	\$0.00		0	\$
31377KDT9		Unavailable	9	\$1,002,069.11	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,069.11	100%	0	\$0.00		0	\$
31377KDU6		Unavailable	12	\$1,004,644.16	100%	0	\$0.00	NA	0	\$
Total			12	\$1,004,644.16	100%	0	\$0.00		0	\$
31377KF26		NATIONSBANC MORTGAGE CORPORATION	77	\$5,700,357.87	94.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$328,236.16	5.44%	0	\$0.00	NA	0	\$
Total			81	\$6,028,594.03	100%	0	\$0.00		0	\$
31377KF42		NATIONSBANC MORTGAGE CORPORATION	302	\$25,945,348.36	86.18%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,160,762.19	13.82%	0	\$0.00	NA	0	\$
Total			339	\$30,106,110.55	100%	0	\$0.00		0	\$

31377KF59	NATIONSBANC MORTGAGE CORPORATION	105	\$9,390,910.72	31.28%	0	\$0.00	NA	0	\$
	Unavailable	209	\$20,627,365.85	68.72%	0	\$0.00	NA	0	\$
Total		314	\$30,018,276.57	100%	0	\$0.00		0	\$
31377KF67	NATIONSBANC MORTGAGE CORPORATION	115	\$9,627,715.18	42.86%	0	\$0.00	NA	0	\$
	Unavailable	123	\$12,837,770.45	57.14%	0	\$0.00	NA	0	\$
Total		238	\$22,465,485.63	100%	0	\$0.00		0	\$
31377KF75	NATIONSBANC MORTGAGE CORPORATION	22	\$1,659,173.61	46.57%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,903,459.97	53.43%	0	\$0.00	NA	0	\$
Total		41	\$3,562,633.58	100%	0	\$0.00		0	\$
31377KF83	NATIONSBANC MORTGAGE CORPORATION	51	\$5,379,875.00	53.47%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,682,188.49	46.53%	0	\$0.00	NA	0	\$
Total		84	\$10,062,063.49	100%	0	\$0.00		0	\$
31377KFZ3	NATIONSBANC MORTGAGE CORPORATION	91	\$10,622,248.80	35.35%	0	\$0.00	NA	0	\$
	Unavailable	141	\$19,426,058.96	64.65%	0	\$0.00	NA	0	\$
Total		232	\$30,048,307.76	100%	0	\$0.00		0	\$
31377KJW6	DG MORTGAGE SERVICES INC	23	\$1,882,410.40	26.22%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,298,144.91	73.78%	0	\$0.00	NA	0	\$
Total		75	\$7,180,555.31	100%	0	\$0.00		0	\$
31377KJZ9	DG MORTGAGE SERVICES INC	14	\$1,088,380.36	43.84%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,394,172.00	56.16%	0	\$0.00	NA	0	\$
Total		26	\$2,482,552.36	100%	0	\$0.00		0	\$
31377KLP8	FIRST UNION MORTGAGE CORPORATION	8	\$755,239.63	55.46%	0	\$0.00	NA	0	\$
	Unavailable	4	\$606,644.06	44.54%	0	\$0.00	NA	0	\$
Total		12	\$1,361,883.69	100%	0	\$0.00		0	\$

31377KLS2	FIRST UNION MORTGAGE CORPORATION	37	\$2,606,828.66	37.73%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,302,067.24	62.27%	0	\$0.00	NA	0	\$
Total		82	\$6,908,895.90	100%	0	\$0.00		0	\$
31377KLT0	FIRST UNION MORTGAGE CORPORATION	21	\$2,059,706.08	100%	0	\$0.00	NA	0	\$
Total		21	\$2,059,706.08	100%	0	\$0.00		0	\$
31377KPJ8	THE WARWICK SAVINGS BANK	7	\$1,004,397.61	100%	0	\$0.00	NA	0	\$
Total		7	\$1,004,397.61	100%	0	\$0.00		0	\$
31377KRA5	CRESTAR MORTGAGE CORPORATION	2	\$263,209.44	9.51%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,503,882.26	90.49%	0	\$0.00	NA	0	\$
Total		24	\$2,767,091.70	100%	0	\$0.00		0	\$
31377KRB3	CRESTAR MORTGAGE CORPORATION	9	\$1,153,084.54	17.19%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,554,370.40	82.81%	0	\$0.00	NA	0	\$
Total		56	\$6,707,454.94	100%	0	\$0.00		0	\$
31377KRE7	CRESTAR MORTGAGE CORPORATION	13	\$1,404,597.23	19.17%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,921,736.42	80.83%	0	\$0.00	NA	0	\$
Total		64	\$7,326,333.65	100%	0	\$0.00		0	\$
31377KRG2	CRESTAR MORTGAGE CORPORATION	15	\$1,417,216.86	26.07%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,018,810.11	73.93%	0	\$0.00	NA	0	\$
Total		60	\$5,436,026.97	100%	0	\$0.00		0	\$
31377KS22	Unavailable	26	\$2,667,912.55	100%	0	\$0.00	NA	0	\$
Total		26	\$2,667,912.55	100%	0	\$0.00		0	\$
31377KS48	Unavailable	16	\$1,749,068.15	100%	0	\$0.00	NA	0	\$
Total		16	\$1,749,068.15	100%	0	\$0.00		0	\$
31377KSV8	HOMESIDE LENDING, INC.	7	\$674,154.14	4.12%	0	\$0.00	NA	0	\$
	Unavailable	127	\$15,675,744.66	95.88%	0	\$0.00	NA	0	\$
Total		134	\$16,349,898.80	100%	0	\$0.00		0	\$

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31377KSX4	HOMESIDE LENDING, INC.	16	\$1,597,296.46	3.82%	0	\$0.00	NA	0	\$
	Unavailable	368	\$40,266,751.21	96.18%	0	\$0.00	NA	0	\$
Total		384	\$41,864,047.67	100%	0	\$0.00		0	\$
31377KSY2	Unavailable	141	\$15,381,900.89	100%	0	\$0.00	NA	0	\$
Total		141	\$15,381,900.89	100%	0	\$0.00		0	\$
31377KSZ9	Unavailable	27	\$2,888,289.30	100%	0	\$0.00	NA	0	\$
Total		27	\$2,888,289.30	100%	0	\$0.00		0	\$
31377KYG4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$450,066.96	4.48%	0	\$0.00	NA	0	\$
	Unavailable	89	\$9,586,855.53	95.52%	0	\$0.00	NA	0	\$
Total		92	\$10,036,922.49	100%	0	\$0.00		0	\$
31377KZV0	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$961,650.75	32.07%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,037,230.94	67.93%	0	\$0.00	NA	0	\$
Total		23	\$2,998,881.69	100%	0	\$0.00		0	\$
31377KZW8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$728,293.12	10.87%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,974,091.18	89.13%	0	\$0.00	NA	0	\$
Total		58	\$6,702,384.30	100%	0	\$0.00		0	\$
31377XHR1	NAVY FEDERAL CREDIT UNION	72	\$7,976,235.29	100%	0	\$0.00	NA	0	\$
Total		72	\$7,976,235.29	100%	0	\$0.00		0	\$
31377XHS9	NAVY FEDERAL CREDIT UNION	74	\$9,021,898.55	100%	0	\$0.00	NA	0	\$
Total		74	\$9,021,898.55	100%	0	\$0.00		0	\$
31377XHT7	NAVY FEDERAL CREDIT UNION	17	\$1,991,346.27	100%	0	\$0.00	NA	0	\$
Total		17	\$1,991,346.27	100%	0	\$0.00		0	\$
31377XHU4	NAVY FEDERAL CREDIT UNION	71	\$8,914,672.83	100%	0	\$0.00	NA	0	\$
Total		71	\$8,914,672.83	100%	0	\$0.00		0	\$
31377XN29	NATIONSBANC MORTGAGE	84	\$5,316,580.30	60.76%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	42	\$3,433,547.42	39.24%	0	\$0.00	NA	0	\$
Total			126	\$8,750,127.72	100%	0	\$0.00		0	\$
31377XNY9		NATIONSBANC MORTGAGE CORPORATION	15	\$1,334,798.75	45.5%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,599,078.52	54.5%	0	\$0.00	NA	0	\$
Total			27	\$2,933,877.27	100%	0	\$0.00		0	\$
31377XNZ6		NATIONSBANC MORTGAGE CORPORATION	139	\$11,905,445.59	62.58%	0	\$0.00	NA	0	\$
		Unavailable	74	\$7,117,819.54	37.42%	0	\$0.00	NA	0	\$
Total			213	\$19,023,265.13	100%	0	\$0.00		0	\$
31377XP50		STANDARD FEDERAL BANK	39	\$2,960,303.71	100%	0	\$0.00	NA	0	\$
Total			39	\$2,960,303.71	100%	0	\$0.00		0	\$
31377XQA8		Unavailable	8	\$1,231,625.06	100%	0	\$0.00	NA	0	\$
Total			8	\$1,231,625.06	100%	0	\$0.00		0	\$
31377XQD2		Unavailable	17	\$2,039,221.95	100%	0	\$0.00	NA	0	\$
Total			17	\$2,039,221.95	100%	0	\$0.00		0	\$
31377XS32		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	5.94%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,374,050.00	94.06%	0	\$0.00	NA	0	\$
Total			19	\$2,524,050.00	100%	0	\$0.00		0	\$
31377XS81		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$757,500.00	16.67%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,786,765.80	83.33%	0	\$0.00	NA	0	\$
Total			37	\$4,544,265.80	100%	0	\$0.00		0	\$
31377XS99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$364,050.00	4.24%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,220,649.02	95.76%	0	\$0.00	NA	0	\$
Total			71	\$8,584,699.02	100%	0	\$0.00		0	\$

31377XSM0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,000.00	1.51%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,982,887.26	98.49%	0	\$0.00	NA	0	\$
Total		44	\$6,074,887.26	100%	0	\$0.00		0	\$
31377XSN8	Unavailable	116	\$14,237,617.65	100%	0	\$0.00	NA	0	\$
Total		116	\$14,237,617.65	100%	0	\$0.00		0	\$
31377XSP3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$77,370.00	2.27%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,336,779.91	97.73%	0	\$0.00	NA	0	\$
Total		37	\$3,414,149.91	100%	0	\$0.00		0	\$
31377XSR9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$581,050.00	4.11%	0	\$0.00	NA	0	\$
	Unavailable	111	\$13,558,588.06	95.89%	0	\$0.00	NA	0	\$
Total		116	\$14,139,638.06	100%	0	\$0.00		0	\$
31377XST5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$141,750.00	3.51%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,896,751.44	96.49%	0	\$0.00	NA	0	\$
Total		33	\$4,038,501.44	100%	0	\$0.00		0	\$
31377XSU2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$721,300.00	14.28%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,328,608.80	85.72%	0	\$0.00	NA	0	\$
Total		51	\$5,049,908.80	100%	0	\$0.00		0	\$
31377XSV0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$471,150.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	164	\$17,208,502.02	97.34%	0	\$0.00	NA	0	\$
Total		170	\$17,679,652.02	100%	0	\$0.00		0	\$
31377XSW8	RESOURCE BANCSHARES	1	\$33,250.00	3.29%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		Unavailable	12	\$976,174.80	96.71%	0	\$0.00	NA	0	\$
Total			13	\$1,009,424.80	100%	0	\$0.00		0	\$
31377XSX6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$446,861.91	3.54%	0	\$0.00	NA	0	\$
		Unavailable	100	\$12,177,839.10	96.46%	0	\$0.00	NA	0	\$
Total			103	\$12,624,701.01	100%	0	\$0.00		0	\$
31377XSZ1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$967,579.02	14.74%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,597,168.94	85.26%	0	\$0.00	NA	0	\$
Total			57	\$6,564,747.96	100%	0	\$0.00		0	\$
31377XT98		THE HUNTINGTON MORTGAGE COMPANY	7	\$577,226.49	37.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$982,400.00	62.99%	0	\$0.00	NA	0	\$
Total			15	\$1,559,626.49	100%	0	\$0.00		0	\$
31377XTB3		Unavailable	41	\$4,545,100.00	100%	0	\$0.00	NA	0	\$
Total			41	\$4,545,100.00	100%	0	\$0.00		0	\$
31377XTD9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	19	\$3,019,959.76	100%	0	\$0.00	NA	0	\$
Total			19	\$3,019,959.76	100%	0	\$0.00		0	\$
31377XV46		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,505,766.09	75.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$489,131.86	24.52%	0	\$0.00	NA	0	\$
Total			21	\$1,994,897.95	100%	0	\$0.00		0	\$
31377XVP9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,001,256.49	100%	0	\$0.00	NA	0	\$
Total			10	\$1,001,256.49	100%	0	\$0.00		0	\$

31377XVQ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	97	\$10,615,597.04	76.54%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,252,990.30	23.46%	0	\$0.00	NA	0	\$
Total		123	\$13,868,587.34	100%	0	\$0.00		0	\$
31377XVR5	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,218,723.13	74.48%	0	\$0.00	NA	0	\$
	Unavailable	10	\$760,100.99	25.52%	0	\$0.00	NA	0	\$
Total		34	\$2,978,824.12	100%	0	\$0.00		0	\$
31377XVT1	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,482,551.86	64.59%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,457,494.81	35.41%	0	\$0.00	NA	0	\$
Total		67	\$6,940,046.67	100%	0	\$0.00		0	\$
31377XVU8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$6,899,581.44	76.74%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,091,436.13	23.26%	0	\$0.00	NA	0	\$
Total		84	\$8,991,017.57	100%	0	\$0.00		0	\$
31377XWF0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,715,299.30	85.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$282,800.00	14.15%	0	\$0.00	NA	0	\$
Total		21	\$1,998,099.30	100%	0	\$0.00		0	\$
31377XY27	PHH MORTGAGE SERVICES CORPORATION	12	\$1,035,883.70	20.87%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,927,496.64	79.13%	0	\$0.00	NA	0	\$
Total		56	\$4,963,380.34	100%	0	\$0.00		0	\$
31377XY35	PHH MORTGAGE SERVICES CORPORATION	158	\$20,738,720.76	93.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,392,418.28	6.29%	0	\$0.00	NA	0	\$
Total		167	\$22,131,139.04	100%	0	\$0.00		0	\$

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31377XY50	PHH MORTGAGE SERVICES CORPORATION	72	\$7,099,081.70	27.04%	0	\$0.00	NA	0	\$
	Unavailable	168	\$19,151,941.64	72.96%	0	\$0.00	NA	0	\$
Total		240	\$26,251,023.34	100%	0	\$0.00		0	\$
31377XY76	PHH MORTGAGE SERVICES CORPORATION	25	\$2,167,432.50	16.52%	0	\$0.00	NA	0	\$
	Unavailable	128	\$10,956,494.47	83.48%	0	\$0.00	NA	0	\$
Total		153	\$13,123,926.97	100%	0	\$0.00		0	\$
31377XYM3	PHH MORTGAGE SERVICES CORPORATION	113	\$14,484,513.17	96.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$463,705.15	3.1%	0	\$0.00	NA	0	\$
Total		117	\$14,948,218.32	100%	0	\$0.00		0	\$
31377XYN1	PHH MORTGAGE SERVICES CORPORATION	13	\$1,568,495.76	19.68%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,401,831.68	80.32%	0	\$0.00	NA	0	\$
Total		77	\$7,970,327.44	100%	0	\$0.00		0	\$
31377XYP6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,661,497.33	16.6%	0	\$0.00	NA	0	\$
	Unavailable	88	\$8,348,017.99	83.4%	0	\$0.00	NA	0	\$
Total		106	\$10,009,515.32	100%	0	\$0.00		0	\$
31377XYQ4	PHH MORTGAGE SERVICES CORPORATION	32	\$2,987,810.98	9.94%	0	\$0.00	NA	0	\$
	Unavailable	230	\$27,059,690.14	90.06%	0	\$0.00	NA	0	\$
Total		262	\$30,047,501.12	100%	0	\$0.00		0	\$
31377XYR2	PHH MORTGAGE SERVICES CORPORATION	20	\$1,375,382.86	22.76%	0	\$0.00	NA	0	\$
	Unavailable	55	\$4,667,726.71	77.24%	0	\$0.00	NA	0	\$
Total		75	\$6,043,109.57	100%	0	\$0.00		0	\$
31377XYS0	PHH MORTGAGE SERVICES CORPORATION	159	\$21,109,433.70	84.8%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,785,203.62	15.2%	0	\$0.00	NA	0	\$
Total		188	\$24,894,637.32	100%	0	\$0.00		0	\$

31377XYT8	PHH MORTGAGE SERVICES CORPORATION	32	\$3,901,417.91	30.31%	0	\$0.00	NA	0	\$
	Unavailable	74	\$8,969,843.20	69.69%	0	\$0.00	NA	0	\$
Total		106	\$12,871,261.11	100%	0	\$0.00		0	\$
31377XYU5	PHH MORTGAGE SERVICES CORPORATION	14	\$1,675,426.84	18.54%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,360,042.58	81.46%	0	\$0.00	NA	0	\$
Total		77	\$9,035,469.42	100%	0	\$0.00		0	\$
31377XYV3	PHH MORTGAGE SERVICES CORPORATION	14	\$1,158,500.73	48.05%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,252,492.28	51.95%	0	\$0.00	NA	0	\$
Total		25	\$2,410,993.01	100%	0	\$0.00		0	\$
31377XYV7	PHH MORTGAGE SERVICES CORPORATION	41	\$3,684,088.25	23.24%	0	\$0.00	NA	0	\$
	Unavailable	135	\$12,167,970.90	76.76%	0	\$0.00	NA	0	\$
Total		176	\$15,852,059.15	100%	0	\$0.00		0	\$
31377XZD2	PHH MORTGAGE SERVICES CORPORATION	16	\$1,082,688.97	21.47%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,959,122.29	78.53%	0	\$0.00	NA	0	\$
Total		72	\$5,041,811.26	100%	0	\$0.00		0	\$
31377XZE0	PHH MORTGAGE SERVICES CORPORATION	27	\$1,719,646.76	57.81%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,255,182.85	42.19%	0	\$0.00	NA	0	\$
Total		50	\$2,974,829.61	100%	0	\$0.00		0	\$
31377XZH3	PHH MORTGAGE SERVICES CORPORATION	4	\$410,400.00	20.4%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,601,276.83	79.6%	0	\$0.00	NA	0	\$
Total		21	\$2,011,676.83	100%	0	\$0.00		0	\$
31377Y4Y8	NAVY FEDERAL CREDIT UNION	36	\$4,026,224.20	100%	0	\$0.00	NA	0	\$
Total		36	\$4,026,224.20	100%	0	\$0.00		0	\$

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31377Y4Z5		NAVY FEDERAL CREDIT UNION	16	\$1,991,534.90	100%	0	\$0.00	NA	0	\$
Total			16	\$1,991,534.90	100%	0	\$0.00		0	\$
31377Y5A9		NAVY FEDERAL CREDIT UNION	87	\$10,063,718.49	100%	0	\$0.00	NA	0	\$
Total			87	\$10,063,718.49	100%	0	\$0.00		0	\$
31377YLF0		PNC BANK, NATIONAL ASSOCIATION	5	\$251,255.46	100%	0	\$0.00	NA	0	\$
Total			5	\$251,255.46	100%	0	\$0.00		0	\$
31377YML6		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,505,600.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,505,600.00	100%	0	\$0.00		0	\$
31377YMM4		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,013,580.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,013,580.00	100%	0	\$0.00		0	\$
31377YPJ8		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,039,800.00	41.61%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,458,925.32	58.39%	0	\$0.00	NA	0	\$
Total			21	\$2,498,725.32	100%	0	\$0.00		0	\$
31377YQ24		MARINE MIDLAND MORTGAGE CORPORATION	16	\$957,200.00	84.47%	0	\$0.00	NA	0	\$
		Unavailable	3	\$176,000.00	15.53%	0	\$0.00	NA	0	\$
Total			19	\$1,133,200.00	100%	0	\$0.00		0	\$
31377YQX6		MARINE MIDLAND MORTGAGE CORPORATION	12	\$979,556.02	77.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$278,332.23	22.13%	0	\$0.00	NA	0	\$
Total			16	\$1,257,888.25	100%	0	\$0.00		0	\$
31377YQZ1		MARINE MIDLAND MORTGAGE CORPORATION	11	\$845,575.00	84.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,000.00	15.91%	0	\$0.00	NA	0	\$
Total			12	\$1,005,575.00	100%	0	\$0.00		0	\$

31377Z3G5		AMERICAN HOME FUNDING INC.	24	\$3,000,613.82	100%	0	\$0.00	NA	0	\$
Total			24	\$3,000,613.82	100%	0	\$0.00		0	\$
31377Z3J9		FIRST MORTGAGE INVESTMENT CO.	5	\$263,135.16	100%	0	\$0.00	NA	0	\$
Total			5	\$263,135.16	100%	0	\$0.00		0	\$
31377Z6X5		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$7,179,203.29	96.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$267,631.30	3.59%	0	\$0.00	NA	0	\$
Total			88	\$7,446,834.59	100%	0	\$0.00		0	\$
31377Z6Y3		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$11,405,297.99	95.78%	0	\$0.00	NA	0	\$
		Unavailable	8	\$502,310.43	4.22%	0	\$0.00	NA	0	\$
Total			172	\$11,907,608.42	100%	0	\$0.00		0	\$
31377Z6Z0		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$10,842,085.42	95.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$560,894.14	4.92%	0	\$0.00	NA	0	\$
Total			170	\$11,402,979.56	100%	0	\$0.00		0	\$
31377Z7A4		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$2,778,992.13	92.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$227,984.65	7.58%	0	\$0.00	NA	0	\$
Total			42	\$3,006,976.78	100%	0	\$0.00		0	\$
31377ZDJ8		BANC ONE MORTGAGE CORPORATION	33	\$3,204,698.14	84.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$574,192.44	15.19%	0	\$0.00	NA	0	\$
Total			39	\$3,778,890.58	100%	0	\$0.00		0	\$
31377ZDK5		BANC ONE MORTGAGE CORPORATION	56	\$5,422,399.51	58.71%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,813,690.44	41.29%	0	\$0.00	NA	0	\$
Total			90	\$9,236,089.95	100%	0	\$0.00		0	\$
31377ZDL3		BANC ONE MORTGAGE CORPORATION	10	\$1,035,872.78	58.81%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$725,476.40	41.19%	0	\$0.00	NA	0	\$
Total			16	\$1,761,349.18	100%	0	\$0.00		0	\$
31377ZJ86		WEYERHAEUSER MORTGAGE COMPANY	22	\$2,610,910.06	51.8%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,429,817.48	48.2%	0	\$0.00	NA	0	\$
Total			46	\$5,040,727.54	100%	0	\$0.00		0	\$
31377ZKD3		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,107,350.00	55.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,667,450.00	44.17%	0	\$0.00	NA	0	\$
Total			33	\$3,774,800.00	100%	0	\$0.00		0	\$
31377ZSR4		BANC ONE MORTGAGE CORPORATION	22	\$1,755,681.11	72.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$658,442.01	27.27%	0	\$0.00	NA	0	\$
Total			28	\$2,414,123.12	100%	0	\$0.00		0	\$
31377ZTJ1		Unavailable	87	\$11,264,490.51	100%	0	\$0.00	NA	0	\$
Total			87	\$11,264,490.51	100%	0	\$0.00		0	\$
31377ZTN2		Unavailable	69	\$9,029,314.41	100%	0	\$0.00	NA	0	\$
Total			69	\$9,029,314.41	100%	0	\$0.00		0	\$
31377ZTQ5		Unavailable	78	\$10,609,679.47	100%	0	\$0.00	NA	0	\$
Total			78	\$10,609,679.47	100%	0	\$0.00		0	\$
31377ZTT9		Unavailable	8	\$1,108,662.11	100%	0	\$0.00	NA	0	\$
Total			8	\$1,108,662.11	100%	0	\$0.00		0	\$
31377ZYP1		GMAC MORTGAGE CORPORATION	11	\$1,095,068.33	100%	0	\$0.00	NA	0	\$
Total			11	\$1,095,068.33	100%	0	\$0.00		0	\$
31377ZYR7		GMAC MORTGAGE CORPORATION	31	\$1,996,011.61	100%	0	\$0.00	NA	0	\$
Total			31	\$1,996,011.61	100%	0	\$0.00		0	\$
31377ZYT3		GMAC MORTGAGE CORPORATION	37	\$4,038,128.86	100%	0	\$0.00	NA	0	\$
Total			37	\$4,038,128.86	100%	0	\$0.00		0	\$
31377ZYU0		GMAC MORTGAGE	78	\$8,005,453.48	99.13%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	1	\$70,279.92	0.87%	0	\$0.00	NA	0	\$
Total			79	\$8,075,733.40	100%	0	\$0.00		0	\$
31377ZZT2		Unavailable	27	\$1,735,460.42	100%	0	\$0.00	NA	0	\$
Total			27	\$1,735,460.42	100%	0	\$0.00		0	\$
31377ZZU9		Unavailable	18	\$1,021,500.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,021,500.00	100%	0	\$0.00		0	\$
31378A4P8		GMAC MORTGAGE CORPORATION	30	\$2,013,211.87	100%	0	\$0.00	NA	0	\$
Total			30	\$2,013,211.87	100%	0	\$0.00		0	\$
31378A4Q6		GMAC MORTGAGE CORPORATION	11	\$1,564,100.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,564,100.00	100%	0	\$0.00		0	\$
31378A4U7		GMAC MORTGAGE CORPORATION	35	\$3,022,050.00	100%	0	\$0.00	NA	0	\$
Total			35	\$3,022,050.00	100%	0	\$0.00		0	\$
31378A4V5		GMAC MORTGAGE CORPORATION	30	\$2,508,100.00	100%	0	\$0.00	NA	0	\$
Total			30	\$2,508,100.00	100%	0	\$0.00		0	\$
31378A5H5		UNIVERSAL MORTGAGE CORPORATION	3	\$262,400.77	100%	0	\$0.00	NA	0	\$
Total			3	\$262,400.77	100%	0	\$0.00		0	\$
31378A5P7		Unavailable	40	\$3,442,613.72	100%	0	\$0.00	NA	0	\$
Total			40	\$3,442,613.72	100%	0	\$0.00		0	\$
31378A5R3		Unavailable	98	\$9,815,640.25	100%	0	\$0.00	NA	0	\$
Total			98	\$9,815,640.25	100%	0	\$0.00		0	\$
31378A6Z4		HOME SAVINGS OF AMERICA FSB	37	\$4,386,885.00	100%	0	\$0.00	NA	0	\$
Total			37	\$4,386,885.00	100%	0	\$0.00		0	\$
31378A7F7		ST. FRANCIS BANK FSB	25	\$2,546,947.00	88.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$327,019.56	11.38%	0	\$0.00	NA	0	\$
Total			29	\$2,873,966.56	100%	0	\$0.00		0	\$

31378A7J9		AEGIS MORTGAGE CORPORATION	89	\$2,167,404.36	100%	0	\$0.00	NA	0	\$
Total			89	\$2,167,404.36	100%	0	\$0.00		0	\$
31378AC20		ICM MORTGAGE CORPORATION	57	\$6,996,448.29	100%	0	\$0.00	NA	0	\$
Total			57	\$6,996,448.29	100%	0	\$0.00		0	\$
31378AC61		ICM MORTGAGE CORPORATION	12	\$1,344,380.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,344,380.00	100%	0	\$0.00		0	\$
31378AC87		ICM MORTGAGE CORPORATION	56	\$7,335,243.00	100%	0	\$0.00	NA	0	\$
Total			56	\$7,335,243.00	100%	0	\$0.00		0	\$
31378ADV5		MIDWEST SAVINGS BANK	37	\$1,610,816.01	100%	0	\$0.00	NA	0	\$
Total			37	\$1,610,816.01	100%	0	\$0.00		0	\$
31378AE44		GUARANTY FEDERAL SAVINGS BANK	96	\$7,946,448.65	100%	0	\$0.00	NA	0	\$
Total			96	\$7,946,448.65	100%	0	\$0.00		0	\$
31378AE51		GUARANTY FEDERAL SAVINGS BANK	154	\$9,893,435.93	100%	0	\$0.00	NA	0	\$
Total			154	\$9,893,435.93	100%	0	\$0.00		0	\$
31378AE85		GUARANTY FEDERAL SAVINGS BANK	112	\$6,372,929.19	100%	0	\$0.00	NA	0	\$
Total			112	\$6,372,929.19	100%	0	\$0.00		0	\$
31378AEU6		GUARANTY FEDERAL SAVINGS BANK	354	\$10,604,230.13	100%	0	\$0.00	NA	0	\$
Total			354	\$10,604,230.13	100%	0	\$0.00		0	\$
31378AEX0		GUARANTY FEDERAL SAVINGS BANK	174	\$4,566,357.80	100%	0	\$0.00	NA	0	\$
Total			174	\$4,566,357.80	100%	0	\$0.00		0	\$
31378AFE1		GUARANTY FEDERAL SAVINGS BANK	100	\$6,785,727.92	100%	0	\$0.00	NA	0	\$
Total			100	\$6,785,727.92	100%	0	\$0.00		0	\$
31378AFF8		GUARANTY FEDERAL SAVINGS BANK	133	\$7,989,387.03	100%	0	\$0.00	NA	0	\$
Total			133	\$7,989,387.03	100%	0	\$0.00		0	\$

31378AFH4		GUARANTY FEDERAL SAVINGS BANK	84	\$4,549,733.82	100%	0	\$0.00	NA	0	\$
Total			84	\$4,549,733.82	100%	0	\$0.00		0	\$
31378AFJ0		GUARANTY FEDERAL SAVINGS BANK	43	\$2,672,166.06	100%	0	\$0.00	NA	0	\$
Total			43	\$2,672,166.06	100%	0	\$0.00		0	\$
31378ASY3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,554,616.34	40.59%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,275,499.71	59.41%	0	\$0.00	NA	0	\$
Total			39	\$3,830,116.05	100%	0	\$0.00		0	\$
31378AT30		COUNTRYWIDE HOME LOANS, INC.	2	\$109,912.62	4.95%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,112,399.11	95.05%	0	\$0.00	NA	0	\$
Total			24	\$2,222,311.73	100%	0	\$0.00		0	\$
31378AT71		COUNTRYWIDE HOME LOANS, INC.	9	\$897,854.00	27.67%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,346,481.31	72.33%	0	\$0.00	NA	0	\$
Total			37	\$3,244,335.31	100%	0	\$0.00		0	\$
31378ATW6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,229,002.19	29.77%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,257,215.65	70.23%	0	\$0.00	NA	0	\$
Total			79	\$7,486,217.84	100%	0	\$0.00		0	\$
31378AUF1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,870,075.69	37.43%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,126,675.64	62.57%	0	\$0.00	NA	0	\$
Total			40	\$4,996,751.33	100%	0	\$0.00		0	\$
31378AW28		Unavailable	12	\$1,009,000.18	100%	0	\$0.00	NA	0	\$
Total			12	\$1,009,000.18	100%	0	\$0.00		0	\$
31378AW51		Unavailable	62	\$7,008,356.07	100%	0	\$0.00	NA	0	\$
Total			62	\$7,008,356.07	100%	0	\$0.00		0	\$
31378AW93		Unavailable	23	\$1,984,066.43	100%	0	\$0.00	NA	0	\$
Total			23	\$1,984,066.43	100%	0	\$0.00		0	\$
31378AWV4		Unavailable	88	\$12,960,674.08	100%	0	\$0.00	NA	0	\$
Total			88	\$12,960,674.08	100%	0	\$0.00		0	\$

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31378AWX0		Unavailable	106	\$9,924,820.82	100%	0	\$0.00	NA	0	\$
Total			106	\$9,924,820.82	100%	0	\$0.00		0	\$
31378AXC5		Unavailable	21	\$3,010,750.72	100%	0	\$0.00	NA	0	\$
Total			21	\$3,010,750.72	100%	0	\$0.00		0	\$
31378AXD3		Unavailable	45	\$4,952,567.63	100%	0	\$0.00	NA	0	\$
Total			45	\$4,952,567.63	100%	0	\$0.00		0	\$
31378AXE1		Unavailable	40	\$4,955,850.00	100%	0	\$0.00	NA	0	\$
Total			40	\$4,955,850.00	100%	0	\$0.00		0	\$
31378AXG6		Unavailable	33	\$2,974,376.71	100%	0	\$0.00	NA	0	\$
Total			33	\$2,974,376.71	100%	0	\$0.00		0	\$
31378AXK7		Unavailable	24	\$2,015,558.56	100%	0	\$0.00	NA	0	\$
Total			24	\$2,015,558.56	100%	0	\$0.00		0	\$
31378AYB6		AMERICAN HOME FUNDING INC.	27	\$2,010,825.99	100%	0	\$0.00	NA	0	\$
Total			27	\$2,010,825.99	100%	0	\$0.00		0	\$
31378AYC4		AMERICAN HOME FUNDING INC.	9	\$1,000,400.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,400.00	100%	0	\$0.00		0	\$
31378B2F0		BANK OF AMERICA, FSB	87	\$10,762,140.52	70.66%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,467,769.90	29.34%	0	\$0.00	NA	0	\$
Total			118	\$15,229,910.42	100%	0	\$0.00		0	\$
31378B2G8		BANK OF AMERICA, FSB	181	\$20,371,122.34	60.65%	0	\$0.00	NA	0	\$
		Unavailable	106	\$13,214,765.64	39.35%	0	\$0.00	NA	0	\$
Total			287	\$33,585,887.98	100%	0	\$0.00		0	\$
31378B2H6		BANK OF AMERICA, FSB	147	\$15,690,224.83	53.35%	0	\$0.00	NA	0	\$
		Unavailable	128	\$13,722,144.70	46.65%	0	\$0.00	NA	0	\$
Total			275	\$29,412,369.53	100%	0	\$0.00		0	\$
31378B2L7		BANK OF AMERICA, FSB	34	\$3,621,477.25	84.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$654,847.77	15.31%	0	\$0.00	NA	0	\$
Total			39	\$4,276,325.02	100%	0	\$0.00		0	\$

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

Total			12	\$1,002,475.00	100%	0	\$0.00		0	\$
31378B4A9		WASHINGTON MUTUAL BANK	33	\$3,357,662.82	83.8%	0	\$0.00	NA	0	\$
		Unavailable	5	\$649,256.83	16.2%	0	\$0.00	NA	0	\$
Total			38	\$4,006,919.65	100%	0	\$0.00		0	\$
31378B4D3		NORWEST MORTGAGE, INC.	55	\$7,043,197.82	98.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$91,950.00	1.29%	0	\$0.00	NA	0	\$
Total			56	\$7,135,147.82	100%	0	\$0.00		0	\$
31378B4E1		NORWEST MORTGAGE, INC.	28	\$3,106,811.21	61.12%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,976,383.66	38.88%	0	\$0.00	NA	0	\$
Total			42	\$5,083,194.87	100%	0	\$0.00		0	\$
31378B6P4		THE BRANCH BANKING AND TRUST COMPANY	161	\$13,499,353.91	84.13%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,546,211.74	15.87%	0	\$0.00	NA	0	\$
Total			185	\$16,045,565.65	100%	0	\$0.00		0	\$
31378B6Q2		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,600,298.31	79.47%	0	\$0.00	NA	0	\$
		Unavailable	7	\$413,541.12	20.53%	0	\$0.00	NA	0	\$
Total			33	\$2,013,839.43	100%	0	\$0.00		0	\$
31378B6R0		REPUBLIC BANCORP MORTGAGE INC.	114	\$11,132,212.99	100%	0	\$0.00	NA	0	\$
Total			114	\$11,132,212.99	100%	0	\$0.00		0	\$
31378B6W9		Unavailable	42	\$4,037,260.91	100%	0	\$0.00	NA	0	\$
Total			42	\$4,037,260.91	100%	0	\$0.00		0	\$
31378B6X7		Unavailable	13	\$1,320,510.66	100%	0	\$0.00	NA	0	\$
Total			13	\$1,320,510.66	100%	0	\$0.00		0	\$
31378B6Y5		OLD KENT MORTGAGE COMPANY	7	\$584,137.16	20.52%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,262,080.63	79.48%	0	\$0.00	NA	0	\$
Total			30	\$2,846,217.79	100%	0	\$0.00		0	\$
31378B6Z2		OLD KENT MORTGAGE	43	\$3,229,555.68	43.82%	0	\$0.00	NA	0	\$

	COMPANY									
	Unavailable	43	\$4,141,101.42	56.18%	0	\$0.00	NA	0	\$	
Total		86	\$7,370,657.10	100%	0	\$0.00		0	\$	
31378BA38	THE LEADER MORTGAGE COMPANY	1	\$68,503.64	3.32%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$1,995,854.19	96.68%	0	\$0.00	NA	0	\$	
Total		32	\$2,064,357.83	100%	0	\$0.00		0	\$	
31378BAA2	FT MORTGAGE COMPANIES	24	\$1,977,650.00	65.57%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,038,226.46	34.43%	0	\$0.00	NA	0	\$	
Total		32	\$3,015,876.46	100%	0	\$0.00		0	\$	
31378BAC8	FT MORTGAGE COMPANIES	17	\$2,092,300.00	69.43%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$921,100.00	30.57%	0	\$0.00	NA	0	\$	
Total		25	\$3,013,400.00	100%	0	\$0.00		0	\$	
31378BB29	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,124.21	12.39%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$955,297.23	87.61%	0	\$0.00	NA	0	\$	
Total		15	\$1,090,421.44	100%	0	\$0.00		0	\$	
31378BB45	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,117,736.97	100%	0	\$0.00	NA	0	\$	
Total		10	\$1,117,736.97	100%	0	\$0.00		0	\$	
31378BB78	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,078,223.01	70.32%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$454,989.71	29.68%	0	\$0.00	NA	0	\$	
Total		17	\$1,533,212.72	100%	0	\$0.00		0	\$	
31378BB86	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$749,866.42	63.22%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$436,270.49	36.78%	0	\$0.00	NA	0	\$	
Total		13	\$1,186,136.91	100%	0	\$0.00		0	\$	
31378BB94	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$842,116.66	31.15%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$1,861,711.30	68.85%	0	\$0.00	NA	0	\$	

Total			35	\$2,703,827.96	100%	0	\$0.00		0	\$
31378BBA1		FIRST NATIONAL MORTGAGE CORPORATION	32	\$3,197,045.32	100%	0	\$0.00	NA	0	\$
Total			32	\$3,197,045.32	100%	0	\$0.00		0	\$
31378BBR4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,252,860.58	78.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$350,393.73	21.86%	0	\$0.00	NA	0	\$
Total			14	\$1,603,254.31	100%	0	\$0.00		0	\$
31378BBU7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$721,665.96	33.64%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,423,384.76	66.36%	0	\$0.00	NA	0	\$
Total			17	\$2,145,050.72	100%	0	\$0.00		0	\$
31378BBW3		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,319,646.99	49.17%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,699,594.26	50.83%	0	\$0.00	NA	0	\$
Total			178	\$23,019,241.25	100%	0	\$0.00		0	\$
31378BBX1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,072,426.26	33.57%	0	\$0.00	NA	0	\$
		Unavailable	108	\$13,993,690.50	66.43%	0	\$0.00	NA	0	\$
Total			170	\$21,066,116.76	100%	0	\$0.00		0	\$
31378BBY9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,085,350.64	25.16%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,228,300.16	74.84%	0	\$0.00	NA	0	\$
Total			36	\$4,313,650.80	100%	0	\$0.00		0	\$
31378BBZ6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,447.96	38.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$700,029.25	61.54%	0	\$0.00	NA	0	\$
Total			12	\$1,137,477.21	100%	0	\$0.00		0	\$
31378BC69		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$375,006.44	21.32%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,383,638.97	78.68%	0	\$0.00	NA	0	\$

Total			26	\$1,758,645.41	100%	0	\$0.00		0	\$
31378BC77		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$468,021.46	18.23%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,098,812.22	81.77%	0	\$0.00	NA	0	\$
Total			43	\$2,566,833.68	100%	0	\$0.00		0	\$
31378BCB8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,169,408.94	39.98%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,755,856.62	60.02%	0	\$0.00	NA	0	\$
Total			37	\$2,925,265.56	100%	0	\$0.00		0	\$
31378BCD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,126.90	2.9%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,343,106.58	97.1%	0	\$0.00	NA	0	\$
Total			19	\$1,383,233.48	100%	0	\$0.00		0	\$
31378BCK8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,868,750.29	25.95%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,332,701.34	74.05%	0	\$0.00	NA	0	\$
Total			67	\$7,201,451.63	100%	0	\$0.00		0	\$
31378BCL6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,333,432.91	50.75%	0	\$0.00	NA	0	\$
		Unavailable	92	\$11,968,103.17	49.25%	0	\$0.00	NA	0	\$
Total			187	\$24,301,536.08	100%	0	\$0.00		0	\$
31378BCM4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,596,779.26	55.77%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,645,144.64	44.23%	0	\$0.00	NA	0	\$
Total			65	\$8,241,923.90	100%	0	\$0.00		0	\$
31378BCQ5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,188,968.95	41.02%	0	\$0.00	NA	0	\$
		Unavailable	90	\$10,335,332.06	58.98%	0	\$0.00	NA	0	\$
Total			149	\$17,524,301.01	100%	0	\$0.00		0	\$
31378BCR3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,197,027.46	34.04%	0	\$0.00	NA	0	\$

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		Unavailable	66	\$6,193,933.53	65.96%	0	\$0.00	NA	0	\$
Total			100	\$9,390,960.99	100%	0	\$0.00		0	\$
31378BDD3		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,342,100.65	54.13%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,611,213.52	45.87%	0	\$0.00	NA	0	\$
Total			180	\$20,953,314.17	100%	0	\$0.00		0	\$
31378BDE1		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,714,930.94	48.17%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,376,603.57	51.83%	0	\$0.00	NA	0	\$
Total			139	\$18,091,534.51	100%	0	\$0.00		0	\$
31378BDF8		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,775,769.97	45.96%	0	\$0.00	NA	0	\$
		Unavailable	91	\$10,318,070.81	54.04%	0	\$0.00	NA	0	\$
Total			170	\$19,093,840.78	100%	0	\$0.00		0	\$
31378BDG6		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,773,943.22	58.56%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,793,179.14	41.44%	0	\$0.00	NA	0	\$
Total			104	\$11,567,122.36	100%	0	\$0.00		0	\$
31378BDH4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,704,964.67	26.19%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,805,165.84	73.81%	0	\$0.00	NA	0	\$
Total			66	\$6,510,130.51	100%	0	\$0.00		0	\$
31378BES9		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,090,459.38	61.23%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,589,613.82	38.77%	0	\$0.00	NA	0	\$
Total			57	\$6,680,073.20	100%	0	\$0.00		0	\$
31378BEU4		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,792,120.69	51.63%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,615,653.59	48.37%	0	\$0.00	NA	0	\$
Total			48	\$5,407,774.28	100%	0	\$0.00		0	\$
31378BEW0		BANCOKLAHOMA MORTGAGE	16	\$1,505,544.20	46.86%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	15	\$1,706,999.84	53.14%	0	\$0.00	NA	0	\$
Total			31	\$3,212,544.04	100%	0	\$0.00		0	\$
31378BEY6		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,358,534.13	67.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$660,250.00	32.71%	0	\$0.00	NA	0	\$
Total			22	\$2,018,784.13	100%	0	\$0.00		0	\$
31378BF58		HOMESIDE LENDING, INC.	9	\$799,258.56	5.48%	0	\$0.00	NA	0	\$
		Unavailable	124	\$13,784,788.29	94.52%	0	\$0.00	NA	0	\$
Total			133	\$14,584,046.85	100%	0	\$0.00		0	\$
31378BF66		Unavailable	75	\$6,970,635.17	100%	0	\$0.00	NA	0	\$
Total			75	\$6,970,635.17	100%	0	\$0.00		0	\$
31378BF82		Unavailable	28	\$2,854,411.10	100%	0	\$0.00	NA	0	\$
Total			28	\$2,854,411.10	100%	0	\$0.00		0	\$
31378BF90		HOMESIDE LENDING, INC.	3	\$307,950.00	4.17%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,071,133.97	95.83%	0	\$0.00	NA	0	\$
Total			56	\$7,379,083.97	100%	0	\$0.00		0	\$
31378BFB5		BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	98	\$9,982,266.84	100%	0	\$0.00	NA	0	\$
Total			98	\$9,982,266.84	100%	0	\$0.00		0	\$
31378BFH2		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$4,713,548.56	20.15%	0	\$0.00	NA	0	\$
		Unavailable	135	\$18,681,662.35	79.85%	0	\$0.00	NA	0	\$
Total			188	\$23,395,210.91	100%	0	\$0.00		0	\$
31378BFJ8		REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,987,035.56	37.49%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,983,015.75	62.51%	0	\$0.00	NA	0	\$
Total			120	\$15,970,051.31	100%	0	\$0.00		0	\$
31378BFK5		REPUBLIC NATIONAL BANK OF NEW YORK	78	\$6,947,865.62	34.63%	0	\$0.00	NA	0	\$
		Unavailable	106	\$13,113,937.62	65.37%	0	\$0.00	NA	0	\$
Total			184	\$20,061,803.24	100%	0	\$0.00		0	\$

31378BFN9	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$213,665.11	16.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,085,932.04	83.56%	0	\$0.00	NA	0	\$
Total		8	\$1,299,597.15	100%	0	\$0.00		0	\$
31378BFP4	REPUBLIC NATIONAL BANK OF NEW YORK	31	\$2,897,545.26	19.81%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,731,941.76	80.19%	0	\$0.00	NA	0	\$
Total		109	\$14,629,487.02	100%	0	\$0.00		0	\$
31378BFQ2	REPUBLIC NATIONAL BANK OF NEW YORK	24	\$3,375,825.52	20.63%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,983,959.31	79.37%	0	\$0.00	NA	0	\$
Total		117	\$16,359,784.83	100%	0	\$0.00		0	\$
31378BGA6	Unavailable	26	\$3,079,982.51	100%	0	\$0.00	NA	0	\$
Total		26	\$3,079,982.51	100%	0	\$0.00		0	\$
31378BGB4	HOMESIDE LENDING, INC.	3	\$284,100.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	129	\$13,100,967.36	97.88%	0	\$0.00	NA	0	\$
Total		132	\$13,385,067.36	100%	0	\$0.00		0	\$
31378BGC2	Unavailable	83	\$8,984,422.06	100%	0	\$0.00	NA	0	\$
Total		83	\$8,984,422.06	100%	0	\$0.00		0	\$
31378BGJ7	Unavailable	28	\$2,621,441.48	100%	0	\$0.00	NA	0	\$
Total		28	\$2,621,441.48	100%	0	\$0.00		0	\$
31378BGM0	HOMESIDE LENDING, INC.	2	\$171,850.00	3.92%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,217,077.50	96.08%	0	\$0.00	NA	0	\$
Total		32	\$4,388,927.50	100%	0	\$0.00		0	\$
31378BH23	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	77	\$6,104,725.34	100%	0	\$0.00	NA	0	\$
Total		77	\$6,104,725.34	100%	0	\$0.00		0	\$
31378BH31	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	43	\$2,816,160.64	100%	0	\$0.00	NA	0	\$
Total		43	\$2,816,160.64	100%	0	\$0.00		0	\$

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31378BH49		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	22	\$1,287,820.59	100%	0	\$0.00	NA	0	\$
Total			22	\$1,287,820.59	100%	0	\$0.00		0	\$
31378BH64		CHEVY CHASE SAVINGS BANK FSB	27	\$3,377,709.24	100%	0	\$0.00	NA	0	\$
Total			27	\$3,377,709.24	100%	0	\$0.00		0	\$
31378BHZ0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	41	\$3,119,337.19	100%	0	\$0.00	NA	0	\$
Total			41	\$3,119,337.19	100%	0	\$0.00		0	\$
31378BJ39		INLAND MORTGAGE CORPORATION	9	\$1,031,339.03	34.51%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,957,152.65	65.49%	0	\$0.00	NA	0	\$
Total			26	\$2,988,491.68	100%	0	\$0.00		0	\$
31378BJ54		INLAND MORTGAGE CORPORATION	11	\$1,056,319.49	35.37%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,930,237.21	64.63%	0	\$0.00	NA	0	\$
Total			27	\$2,986,556.70	100%	0	\$0.00		0	\$
31378BJ88		INLAND MORTGAGE CORPORATION	15	\$1,257,079.52	42.25%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,717,950.00	57.75%	0	\$0.00	NA	0	\$
Total			32	\$2,975,029.52	100%	0	\$0.00		0	\$
31378BJ96		INLAND MORTGAGE CORPORATION	1	\$106,400.00	9.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$996,157.36	90.35%	0	\$0.00	NA	0	\$
Total			9	\$1,102,557.36	100%	0	\$0.00		0	\$
31378BJH8		MAGNA MORTGAGE COMPANY	11	\$915,103.47	91.46%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,500.00	8.54%	0	\$0.00	NA	0	\$
Total			12	\$1,000,603.47	100%	0	\$0.00		0	\$
31378BJJ4		MAGNA MORTGAGE COMPANY	13	\$1,002,391.47	100%	0	\$0.00	NA	0	\$
Total			13	\$1,002,391.47	100%	0	\$0.00		0	\$
31378BJL9		MAGNA MORTGAGE COMPANY	71	\$4,600,388.29	91.88%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$406,651.54	8.12%	0	\$0.00	NA	0	\$
Total			74	\$5,007,039.83	100%	0	\$0.00		0	\$
31378BJM7		MAGNA MORTGAGE COMPANY	66	\$4,275,237.81	85.43%	0	\$0.00	NA	0	\$
		Unavailable	10	\$729,339.03	14.57%	0	\$0.00	NA	0	\$
Total			76	\$5,004,576.84	100%	0	\$0.00		0	\$
31378BJN5		MAGNA MORTGAGE COMPANY	73	\$4,619,192.79	92.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$382,026.55	7.64%	0	\$0.00	NA	0	\$
Total			78	\$5,001,219.34	100%	0	\$0.00		0	\$
31378BJP0		MAGNA MORTGAGE COMPANY	72	\$4,824,697.19	96.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$177,570.00	3.55%	0	\$0.00	NA	0	\$
Total			74	\$5,002,267.19	100%	0	\$0.00		0	\$
31378BJQ8		MAGNA MORTGAGE COMPANY	16	\$1,003,997.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,003,997.00	100%	0	\$0.00		0	\$
31378BJT2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,800.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,003,800.00	100%	0	\$0.00		0	\$
31378BJW5		INLAND MORTGAGE CORPORATION	44	\$4,723,889.40	27.62%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,380,256.68	72.38%	0	\$0.00	NA	0	\$
Total			148	\$17,104,146.08	100%	0	\$0.00		0	\$
31378BJX3		INLAND MORTGAGE CORPORATION	35	\$3,122,988.56	32.88%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,376,293.12	67.12%	0	\$0.00	NA	0	\$
Total			103	\$9,499,281.68	100%	0	\$0.00		0	\$
31378BJZ8		INLAND MORTGAGE CORPORATION	17	\$2,117,558.27	35.48%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,851,519.11	64.52%	0	\$0.00	NA	0	\$
Total			47	\$5,969,077.38	100%	0	\$0.00		0	\$
31378BKA1		INLAND MORTGAGE CORPORATION	40	\$4,795,000.00	44.02%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,098,594.02	55.98%	0	\$0.00	NA	0	\$
Total			93	\$10,893,594.02	100%	0	\$0.00		0	\$

31378BKB9	INLAND MORTGAGE CORPORATION	25	\$2,943,525.00	29.99%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,872,117.00	70.01%	0	\$0.00	NA	0	\$
Total		85	\$9,815,642.00	100%	0	\$0.00		0	\$
31378BKC7	INLAND MORTGAGE CORPORATION	5	\$499,600.00	30.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,149,941.38	69.71%	0	\$0.00	NA	0	\$
Total		15	\$1,649,541.38	100%	0	\$0.00		0	\$
31378BKD5	INLAND MORTGAGE CORPORATION	11	\$949,550.00	31.08%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,105,962.49	68.92%	0	\$0.00	NA	0	\$
Total		35	\$3,055,512.49	100%	0	\$0.00		0	\$
31378BKE3	INLAND MORTGAGE CORPORATION	24	\$2,647,556.48	45.02%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,233,355.00	54.98%	0	\$0.00	NA	0	\$
Total		60	\$5,880,911.48	100%	0	\$0.00		0	\$
31378BLC6	INLAND MORTGAGE CORPORATION	11	\$682,353.39	34.35%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,303,989.95	65.65%	0	\$0.00	NA	0	\$
Total		26	\$1,986,343.34	100%	0	\$0.00		0	\$
31378BLD4	INLAND MORTGAGE CORPORATION	3	\$169,500.00	16.82%	0	\$0.00	NA	0	\$
	Unavailable	9	\$838,250.00	83.18%	0	\$0.00	NA	0	\$
Total		12	\$1,007,750.00	100%	0	\$0.00		0	\$
31378BN26	GMAC MORTGAGE CORPORATION	64	\$8,008,932.86	100%	0	\$0.00	NA	0	\$
Total		64	\$8,008,932.86	100%	0	\$0.00		0	\$
31378BN75	GMAC MORTGAGE CORPORATION	60	\$6,035,400.00	100%	0	\$0.00	NA	0	\$
Total		60	\$6,035,400.00	100%	0	\$0.00		0	\$
31378BNP5	Unavailable	227	\$24,301,896.50	100%	0	\$0.00	NA	0	\$
Total		227	\$24,301,896.50	100%	0	\$0.00		0	\$
31378BNR1	Unavailable	97	\$10,092,875.14	100%	0	\$0.00	NA	0	\$
Total		97	\$10,092,875.14	100%	0	\$0.00		0	\$
31378BNT7		6	\$219,283.39	15.25%	0	\$0.00	NA	0	\$

		ALLIED GROUP MORTGAGE COMPANY								
		Unavailable	26	\$1,218,518.47	84.75%	0	\$0.00	NA	0	\$
Total			32	\$1,437,801.86	100%	0	\$0.00		0	\$
31378BNU4		ALLIED GROUP MORTGAGE COMPANY	2	\$140,338.00	10.61%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,182,724.10	89.39%	0	\$0.00	NA	0	\$
Total			27	\$1,323,062.10	100%	0	\$0.00		0	\$
31378BNZ3		GMAC MORTGAGE CORPORATION	60	\$6,482,697.47	100%	0	\$0.00	NA	0	\$
Total			60	\$6,482,697.47	100%	0	\$0.00		0	\$
31378BP73		COUNTRYWIDE HOME LOANS, INC.	15	\$1,501,230.00	42.29%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,048,974.20	57.71%	0	\$0.00	NA	0	\$
Total			37	\$3,550,204.20	100%	0	\$0.00		0	\$
31378BPC2		GMAC MORTGAGE CORPORATION	29	\$3,006,100.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,006,100.00	100%	0	\$0.00		0	\$
31378BPD0		GMAC MORTGAGE CORPORATION	21	\$2,002,618.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,002,618.00	100%	0	\$0.00		0	\$
31378BPW8		Unavailable	10	\$1,004,500.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,004,500.00	100%	0	\$0.00		0	\$
31378BQ31		COUNTRYWIDE HOME LOANS, INC.	40	\$3,595,097.67	43.16%	0	\$0.00	NA	0	\$
		Unavailable	56	\$4,733,784.86	56.84%	0	\$0.00	NA	0	\$
Total			96	\$8,328,882.53	100%	0	\$0.00		0	\$
31378BQ49		COUNTRYWIDE HOME LOANS, INC.	10	\$704,075.00	20.31%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,762,063.43	79.69%	0	\$0.00	NA	0	\$
Total			53	\$3,466,138.43	100%	0	\$0.00		0	\$
31378BQ64		COUNTRYWIDE HOME LOANS, INC.	330	\$36,695,441.27	82.33%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,877,243.28	17.67%	0	\$0.00	NA	0	\$
Total			396	\$44,572,684.55	100%	0	\$0.00		0	\$

31378BQE7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,514,942.96	69.22%	0	\$0.00	NA	0	\$
	Unavailable	8	\$673,666.77	30.78%	0	\$0.00	NA	0	\$
Total		21	\$2,188,609.73	100%	0	\$0.00		0	\$
31378BQG2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,379,904.39	31.92%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,943,688.20	68.08%	0	\$0.00	NA	0	\$
Total		62	\$4,323,592.59	100%	0	\$0.00		0	\$
31378BQK3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,944,976.68	33.85%	0	\$0.00	NA	0	\$
	Unavailable	68	\$5,755,648.10	66.15%	0	\$0.00	NA	0	\$
Total		97	\$8,700,624.78	100%	0	\$0.00		0	\$
31378BQT4	COUNTRYWIDE HOME LOANS, INC.	40	\$2,021,555.32	100%	0	\$0.00	NA	0	\$
Total		40	\$2,021,555.32	100%	0	\$0.00		0	\$
31378BQV9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,358,511.43	100%	0	\$0.00	NA	0	\$
Total		22	\$2,358,511.43	100%	0	\$0.00		0	\$
31378BQW7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,559,937.63	100%	0	\$0.00	NA	0	\$
Total		37	\$3,559,937.63	100%	0	\$0.00		0	\$
31378BR89	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,945.00	21.41%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,801,754.87	78.59%	0	\$0.00	NA	0	\$
Total		36	\$4,837,699.87	100%	0	\$0.00		0	\$
31378BRC0	COUNTRYWIDE HOME LOANS, INC.	7	\$422,250.33	11.76%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,166,961.18	88.24%	0	\$0.00	NA	0	\$
Total		47	\$3,589,211.51	100%	0	\$0.00		0	\$
31378BRD8	COUNTRYWIDE HOME LOANS, INC.	6	\$557,225.00	16.05%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,914,797.58	83.95%	0	\$0.00	NA	0	\$
Total		47	\$3,472,022.58	100%	0	\$0.00		0	\$
31378BRM8	COUNTRYWIDE HOME LOANS, INC.	10	\$976,900.00	26.12%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,763,543.81	73.88%	0	\$0.00	NA	0	\$
Total		41	\$3,740,443.81	100%	0	\$0.00		0	\$

31378BRR7	COUNTRYWIDE HOME LOANS, INC.	1	\$40,600.00	2.52%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,568,088.77	97.48%	0	\$0.00	NA	0	\$
Total		30	\$1,608,688.77	100%	0	\$0.00		0	\$
31378BRS5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,791,500.00	56.74%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,365,678.90	43.26%	0	\$0.00	NA	0	\$
Total		41	\$3,157,178.90	100%	0	\$0.00		0	\$
31378BRT3	COUNTRYWIDE HOME LOANS, INC.	5	\$234,466.55	21.48%	0	\$0.00	NA	0	\$
	Unavailable	14	\$856,858.90	78.52%	0	\$0.00	NA	0	\$
Total		19	\$1,091,325.45	100%	0	\$0.00		0	\$
31378BRU0	COUNTRYWIDE HOME LOANS, INC.	4	\$524,116.18	32.56%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,085,353.68	67.44%	0	\$0.00	NA	0	\$
Total		14	\$1,609,469.86	100%	0	\$0.00		0	\$
31378BRV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,050,180.10	35.2%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,933,525.79	64.8%	0	\$0.00	NA	0	\$
Total		27	\$2,983,705.89	100%	0	\$0.00		0	\$
31378BRY2	COUNTRYWIDE HOME LOANS, INC.	41	\$3,816,113.50	47.3%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,251,682.53	52.7%	0	\$0.00	NA	0	\$
Total		91	\$8,067,796.03	100%	0	\$0.00		0	\$
31378BRZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$624,389.68	35.06%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,156,546.76	64.94%	0	\$0.00	NA	0	\$
Total		32	\$1,780,936.44	100%	0	\$0.00		0	\$
31378BS21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,366,479.60	47.14%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,653,932.12	52.86%	0	\$0.00	NA	0	\$
Total		38	\$5,020,411.72	100%	0	\$0.00		0	\$
31378BSG0	COUNTRYWIDE HOME LOANS, INC.	9	\$674,325.00	43.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$886,842.74	56.81%	0	\$0.00	NA	0	\$
Total		21	\$1,561,167.74	100%	0	\$0.00		0	\$

31378BSP0		COUNTRYWIDE HOME LOANS, INC.	64	\$7,356,229.06	100%	0	\$0.00	NA	0	\$
Total			64	\$7,356,229.06	100%	0	\$0.00		0	\$
31378BSR6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,171,537.59	100%	0	\$0.00	NA	0	\$
Total			19	\$2,171,537.59	100%	0	\$0.00		0	\$
31378BST2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,906,760.30	38.15%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,091,733.18	61.85%	0	\$0.00	NA	0	\$
Total			37	\$4,998,493.48	100%	0	\$0.00		0	\$
31378BSX3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,317,201.20	33.34%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,632,650.19	66.66%	0	\$0.00	NA	0	\$
Total			79	\$9,949,851.39	100%	0	\$0.00		0	\$
31378BTC8		Unavailable	215	\$30,793,005.70	100%	0	\$0.00	NA	0	\$
Total			215	\$30,793,005.70	100%	0	\$0.00		0	\$
31378BTE4		NORWEST MORTGAGE, INC.	112	\$15,371,858.03	91.84%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,365,205.78	8.16%	0	\$0.00	NA	0	\$
Total			121	\$16,737,063.81	100%	0	\$0.00		0	\$
31378BTH7		NORWEST MORTGAGE, INC.	854	\$107,041,209.49	87.84%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,813,796.95	12.16%	0	\$0.00	NA	0	\$
Total			960	\$121,855,006.44	100%	0	\$0.00		0	\$
31378BTK0		COLUMBIA NATIONAL INC.	43	\$5,007,644.09	100%	0	\$0.00	NA	0	\$
Total			43	\$5,007,644.09	100%	0	\$0.00		0	\$
31378BTL8		COLUMBIA NATIONAL INC.	36	\$3,532,143.62	100%	0	\$0.00	NA	0	\$
Total			36	\$3,532,143.62	100%	0	\$0.00		0	\$
31378BTN4		COLUMBIA NATIONAL INC.	22	\$2,523,832.14	100%	0	\$0.00	NA	0	\$
Total			22	\$2,523,832.14	100%	0	\$0.00		0	\$
31378BTP9		COLUMBIA NATIONAL INC.	11	\$1,292,692.49	100%	0	\$0.00	NA	0	\$
Total			11	\$1,292,692.49	100%	0	\$0.00		0	\$

31378BTQ7		COLUMBIA NATIONAL INC.	52	\$6,103,600.00	100%	0	\$0.00	NA	0	\$
Total			52	\$6,103,600.00	100%	0	\$0.00		0	\$
31378BTT1		COLUMBIA NATIONAL INC.	18	\$1,405,550.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,405,550.00	100%	0	\$0.00		0	\$
31378BUH5		OLD KENT MORTGAGE COMPANY	75	\$8,460,090.22	27.66%	0	\$0.00	NA	0	\$
		Unavailable	172	\$22,129,010.98	72.34%	0	\$0.00	NA	0	\$
Total			247	\$30,589,101.20	100%	0	\$0.00		0	\$
31378BUJ1		OLD KENT MORTGAGE COMPANY	69	\$6,352,969.56	32.67%	0	\$0.00	NA	0	\$
		Unavailable	116	\$13,093,404.55	67.33%	0	\$0.00	NA	0	\$
Total			185	\$19,446,374.11	100%	0	\$0.00		0	\$
31378BUK8		OLD KENT MORTGAGE COMPANY	10	\$1,313,942.99	31.17%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,901,989.89	68.83%	0	\$0.00	NA	0	\$
Total			35	\$4,215,932.88	100%	0	\$0.00		0	\$
31378BUN2		OLD KENT MORTGAGE COMPANY	45	\$3,925,679.85	36.21%	0	\$0.00	NA	0	\$
		Unavailable	61	\$6,914,601.74	63.79%	0	\$0.00	NA	0	\$
Total			106	\$10,840,281.59	100%	0	\$0.00		0	\$
31378BUU6		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,580.61	100%	0	\$0.00	NA	0	\$
Total			18	\$1,001,580.61	100%	0	\$0.00		0	\$
31378BUV4		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,006,495.28	100%	0	\$0.00	NA	0	\$
Total			19	\$1,006,495.28	100%	0	\$0.00		0	\$
31378BW34		UNIVERSAL MORTGAGE CORPORATION	11	\$1,005,925.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,005,925.00	100%	0	\$0.00		0	\$

31378BW91	CRESTAR MORTGAGE CORPORATION	5	\$591,900.00	16.67%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,958,404.87	83.33%	0	\$0.00	NA	0	\$
Total		29	\$3,550,304.87	100%	0	\$0.00		0	\$
31378BWH3	AMERICAN HOME FUNDING INC.	35	\$2,983,345.23	100%	0	\$0.00	NA	0	\$
Total		35	\$2,983,345.23	100%	0	\$0.00		0	\$
31378BX25	COLONIAL SAVINGS FA	24	\$2,356,651.78	29.74%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,567,569.84	70.26%	0	\$0.00	NA	0	\$
Total		80	\$7,924,221.62	100%	0	\$0.00		0	\$
31378BXZ2	COLONIAL SAVINGS FA	11	\$1,314,561.84	52.55%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,186,878.29	47.45%	0	\$0.00	NA	0	\$
Total		20	\$2,501,440.13	100%	0	\$0.00		0	\$
31378BZ56	GE CAPITAL MORTGAGE SERVICES	2	\$252,000.00	15.05%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,421,902.04	84.95%	0	\$0.00	NA	0	\$
Total		10	\$1,673,902.04	100%	0	\$0.00		0	\$
31378BZN7	GE CAPITAL MORTGAGE SERVICES	8	\$1,036,208.30	10.38%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,945,736.51	89.62%	0	\$0.00	NA	0	\$
Total		75	\$9,981,944.81	100%	0	\$0.00		0	\$
31378BZQ0	GE CAPITAL MORTGAGE SERVICES	7	\$697,670.01	29.67%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,653,903.08	70.33%	0	\$0.00	NA	0	\$
Total		19	\$2,351,573.09	100%	0	\$0.00		0	\$
31378BZR8	GE CAPITAL MORTGAGE SERVICES	13	\$1,030,062.52	17.08%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,001,682.68	82.92%	0	\$0.00	NA	0	\$
Total		54	\$6,031,745.20	100%	0	\$0.00		0	\$
31378BZW7	GE CAPITAL MORTGAGE SERVICES	3	\$207,850.00	19.83%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$840,060.45	80.17%	0	\$0.00	NA	0	\$
Total			11	\$1,047,910.45	100%	0	\$0.00		0	\$
31378BZZ0		GE CAPITAL MORTGAGE SERVICES	8	\$998,935.32	49.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,003,348.85	50.11%	0	\$0.00	NA	0	\$
Total			16	\$2,002,284.17	100%	0	\$0.00		0	\$
31378C4B5		FIRST UNION MORTGAGE CORPORATION	106	\$11,244,250.35	100%	0	\$0.00	NA	0	\$
Total			106	\$11,244,250.35	100%	0	\$0.00		0	\$
31378C4C3		FIRST UNION MORTGAGE CORPORATION	411	\$42,371,644.23	100%	0	\$0.00	NA	0	\$
Total			411	\$42,371,644.23	100%	0	\$0.00		0	\$
31378C4D1		FIRST UNION MORTGAGE CORPORATION	45	\$4,132,861.90	100%	0	\$0.00	NA	0	\$
Total			45	\$4,132,861.90	100%	0	\$0.00		0	\$
31378C4E9		FIRST UNION MORTGAGE CORPORATION	584	\$71,140,361.71	100%	0	\$0.00	NA	0	\$
Total			584	\$71,140,361.71	100%	0	\$0.00		0	\$
31378C4F6		FIRST UNION MORTGAGE CORPORATION	654	\$70,521,440.97	100%	0	\$0.00	NA	0	\$
Total			654	\$70,521,440.97	100%	0	\$0.00		0	\$
31378C4G4		FIRST UNION MORTGAGE CORPORATION	640	\$55,205,687.94	100%	0	\$0.00	NA	0	\$
Total			640	\$55,205,687.94	100%	0	\$0.00		0	\$
31378C4H2		FIRST UNION MORTGAGE CORPORATION	56	\$4,176,300.10	100%	0	\$0.00	NA	0	\$
Total			56	\$4,176,300.10	100%	0	\$0.00		0	\$
31378C4J8		FIRST UNION MORTGAGE CORPORATION	63	\$4,108,013.11	100%	0	\$0.00	NA	0	\$

Total			63	\$4,108,013.11	100%	0	\$0.00		0	\$
31378C4K5		FIRST UNION MORTGAGE CORPORATION	827	\$66,640,501.99	100%	0	\$0.00	NA	0	\$
Total			827	\$66,640,501.99	100%	0	\$0.00		0	\$
31378C4L3		FIRST UNION MORTGAGE CORPORATION	498	\$29,042,004.04	100%	0	\$0.00	NA	0	\$
Total			498	\$29,042,004.04	100%	0	\$0.00		0	\$
31378C4N9		UNITED HOME LENDING SERVICES, INC.	225	\$15,398,029.28	100%	0	\$0.00	NA	0	\$
Total			225	\$15,398,029.28	100%	0	\$0.00		0	\$
31378C4V1		Unavailable	88	\$14,424,165.25	100%	0	\$0.00	NA	0	\$
Total			88	\$14,424,165.25	100%	0	\$0.00		0	\$
31378C4W9		BANK OF AMERICA, FSB	11	\$1,120,898.15	100%	0	\$0.00	NA	0	\$
Total			11	\$1,120,898.15	100%	0	\$0.00		0	\$
31378CA69		NORWEST MORTGAGE, INC.	44	\$4,493,705.43	97.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$134,739.96	2.91%	0	\$0.00	NA	0	\$
Total			45	\$4,628,445.39	100%	0	\$0.00		0	\$
31378CAA0		Unavailable	487	\$64,105,034.04	100%	0	\$0.00	NA	0	\$
Total			487	\$64,105,034.04	100%	0	\$0.00		0	\$
31378CAC6		Unavailable	205	\$25,832,334.77	100%	0	\$0.00	NA	0	\$
Total			205	\$25,832,334.77	100%	0	\$0.00		0	\$
31378CAD4		Unavailable	48	\$6,153,585.63	100%	0	\$0.00	NA	0	\$
Total			48	\$6,153,585.63	100%	0	\$0.00		0	\$
31378CAE2		Unavailable	30	\$4,088,252.64	100%	0	\$0.00	NA	0	\$
Total			30	\$4,088,252.64	100%	0	\$0.00		0	\$
31378CAF9		Unavailable	24	\$2,862,211.35	100%	0	\$0.00	NA	0	\$
Total			24	\$2,862,211.35	100%	0	\$0.00		0	\$
31378CAJ1		WASHINGTON MUTUAL BANK	82	\$8,559,075.53	70.67%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$3,552,719.69	29.33%	0	\$0.00	NA	0	\$
Total			117	\$12,111,795.22	100%	0	\$0.00		0	\$
31378CAK8		WASHINGTON MUTUAL BANK	155	\$13,899,833.80	98.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$240,000.00	1.7%	0	\$0.00	NA	0	\$
Total			157	\$14,139,833.80	100%	0	\$0.00		0	\$
31378CAL6		COLONIAL MORTGAGE COMPANY	3	\$170,766.40	4.27%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,829,580.03	95.73%	0	\$0.00	NA	0	\$
Total			50	\$4,000,346.43	100%	0	\$0.00		0	\$
31378CAN2		GMAC MORTGAGE CORPORATION	60	\$4,058,423.42	100%	0	\$0.00	NA	0	\$
Total			60	\$4,058,423.42	100%	0	\$0.00		0	\$
31378CAP7		GMAC MORTGAGE CORPORATION	42	\$2,242,276.09	100%	0	\$0.00	NA	0	\$
Total			42	\$2,242,276.09	100%	0	\$0.00		0	\$
31378CBJ0		BANK OF AMERICA, FSB	81	\$7,433,246.64	78.11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,082,993.07	21.89%	0	\$0.00	NA	0	\$
Total			98	\$9,516,239.71	100%	0	\$0.00		0	\$
31378CBK7		BANK OF AMERICA, FSB	31	\$2,245,282.58	45.68%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,669,741.32	54.32%	0	\$0.00	NA	0	\$
Total			60	\$4,915,023.90	100%	0	\$0.00		0	\$
31378CBL5		OHIO SAVINGS BANK	10	\$1,060,117.60	100%	0	\$0.00	NA	0	\$
Total			10	\$1,060,117.60	100%	0	\$0.00		0	\$
31378CBN1		CITIFED MORTGAGE CORPORATION OF AMERICA	55	\$5,378,652.58	81.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,206,546.50	18.32%	0	\$0.00	NA	0	\$
Total			64	\$6,585,199.08	100%	0	\$0.00		0	\$
31378CD41		M&T MORTGAGE CORPORATION	12	\$1,254,154.17	61.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$797,000.00	38.86%	0	\$0.00	NA	0	\$
Total			19	\$2,051,154.17	100%	0	\$0.00		0	\$

31378CD74		REGIONS MORTGAGE, INC.	5	\$386,940.94	100%	0	\$0.00	NA	0	\$
Total			5	\$386,940.94	100%	0	\$0.00		0	\$
31378CD82		REGIONS MORTGAGE, INC.	8	\$576,518.16	100%	0	\$0.00	NA	0	\$
Total			8	\$576,518.16	100%	0	\$0.00		0	\$
31378CD90		REGIONS MORTGAGE, INC.	40	\$2,892,256.95	100%	0	\$0.00	NA	0	\$
Total			40	\$2,892,256.95	100%	0	\$0.00		0	\$
31378CE32		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,037,409.97	100%	0	\$0.00	NA	0	\$
Total			19	\$1,037,409.97	100%	0	\$0.00		0	\$
31378CE73		Unavailable	27	\$3,973,842.55	100%	0	\$0.00	NA	0	\$
Total			27	\$3,973,842.55	100%	0	\$0.00		0	\$
31378CED0		FIDELITY BOND AND MORTGAGE COMPANY	3	\$291,950.00	100%	0	\$0.00	NA	0	\$
Total			3	\$291,950.00	100%	0	\$0.00		0	\$
31378CEE8		BANK OF AMERICA NT&SA	83	\$7,938,216.59	67.93%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,747,813.11	32.07%	0	\$0.00	NA	0	\$
Total			109	\$11,686,029.70	100%	0	\$0.00		0	\$
31378CEF5		BANK OF AMERICA NT&SA	48	\$4,155,571.46	73.06%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,532,387.06	26.94%	0	\$0.00	NA	0	\$
Total			59	\$5,687,958.52	100%	0	\$0.00		0	\$
31378CEG3		FIRST COLORADO MORTGAGE CORPORATION	22	\$2,724,500.00	84.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$506,061.90	15.66%	0	\$0.00	NA	0	\$
Total			27	\$3,230,561.90	100%	0	\$0.00		0	\$
31378CER9		HOME SAVINGS OF AMERICA FSB	112	\$14,119,315.04	100%	0	\$0.00	NA	0	\$
Total			112	\$14,119,315.04	100%	0	\$0.00		0	\$
31378CES7		HOME SAVINGS OF AMERICA FSB	179	\$19,939,024.19	100%	0	\$0.00	NA	0	\$

Total			179	\$19,939,024.19	100%	0	\$0.00		0	\$
31378CET5		HOME SAVINGS OF AMERICA FSB	15	\$1,509,760.83	100%	0	\$0.00	NA	0	\$
Total			15	\$1,509,760.83	100%	0	\$0.00		0	\$
31378CEZ1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	31	\$3,259,137.21	96.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$117,650.00	3.48%	0	\$0.00	NA	0	\$
Total			32	\$3,376,787.21	100%	0	\$0.00		0	\$
31378CG30		Unavailable	42	\$4,468,045.29	100%	0	\$0.00	NA	0	\$
Total			42	\$4,468,045.29	100%	0	\$0.00		0	\$
31378CG48		Unavailable	168	\$20,181,412.20	100%	0	\$0.00	NA	0	\$
Total			168	\$20,181,412.20	100%	0	\$0.00		0	\$
31378CG55		Unavailable	22	\$2,373,106.67	100%	0	\$0.00	NA	0	\$
Total			22	\$2,373,106.67	100%	0	\$0.00		0	\$
31378CG63		GMAC MORTGAGE CORPORATION	79	\$9,914,044.57	100%	0	\$0.00	NA	0	\$
Total			79	\$9,914,044.57	100%	0	\$0.00		0	\$
31378CG89		COMMONWEALTH SAVINGS BANK	8	\$843,648.87	83.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$165,000.00	16.36%	0	\$0.00	NA	0	\$
Total			9	\$1,008,648.87	100%	0	\$0.00		0	\$
31378CGX4		Unavailable	15	\$1,293,882.92	100%	0	\$0.00	NA	0	\$
Total			15	\$1,293,882.92	100%	0	\$0.00		0	\$
31378CH21		NORWEST MORTGAGE, INC.	108	\$12,368,163.92	95.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$590,513.63	4.56%	0	\$0.00	NA	0	\$
Total			112	\$12,958,677.55	100%	0	\$0.00		0	\$
31378CH47		NORWEST MORTGAGE, INC.	158	\$9,716,710.45	95.15%	0	\$0.00	NA	0	\$
		Unavailable	7	\$495,048.50	4.85%	0	\$0.00	NA	0	\$
Total			165	\$10,211,758.95	100%	0	\$0.00		0	\$
31378CH62		Unavailable	87	\$6,568,630.49	100%	0	\$0.00	NA	0	\$
Total			87	\$6,568,630.49	100%	0	\$0.00		0	\$

31378CH70	NORWEST MORTGAGE, INC.	65	\$4,724,671.17	97.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,930.48	2.56%	0	\$0.00	NA	0	\$
Total		66	\$4,848,601.65	100%	0	\$0.00		0	\$
31378CHE5	Unavailable	11	\$1,075,000.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,075,000.00	100%	0	\$0.00		0	\$
31378CHF2	Unavailable	109	\$10,200,894.74	100%	0	\$0.00	NA	0	\$
Total		109	\$10,200,894.74	100%	0	\$0.00		0	\$
31378CHL9	Unavailable	107	\$13,553,555.98	100%	0	\$0.00	NA	0	\$
Total		107	\$13,553,555.98	100%	0	\$0.00		0	\$
31378CHM7	Unavailable	31	\$2,618,393.65	100%	0	\$0.00	NA	0	\$
Total		31	\$2,618,393.65	100%	0	\$0.00		0	\$
31378CHR6	NORWEST MORTGAGE, INC.	168	\$19,033,676.74	97.07%	0	\$0.00	NA	0	\$
	Unavailable	5	\$573,573.01	2.93%	0	\$0.00	NA	0	\$
Total		173	\$19,607,249.75	100%	0	\$0.00		0	\$
31378CHS4	Unavailable	346	\$35,136,135.61	100%	0	\$0.00	NA	0	\$
Total		346	\$35,136,135.61	100%	0	\$0.00		0	\$
31378CHT2	NORWEST MORTGAGE, INC.	295	\$32,279,478.77	95.27%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,602,855.00	4.73%	0	\$0.00	NA	0	\$
Total		306	\$33,882,333.77	100%	0	\$0.00		0	\$
31378CHU9	NORWEST MORTGAGE, INC.	369	\$28,235,887.46	85.64%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,733,968.87	14.36%	0	\$0.00	NA	0	\$
Total		420	\$32,969,856.33	100%	0	\$0.00		0	\$
31378CHV7	NORWEST MORTGAGE, INC.	406	\$24,199,013.62	93.66%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,638,990.82	6.34%	0	\$0.00	NA	0	\$
Total		428	\$25,838,004.44	100%	0	\$0.00		0	\$
31378CHW5	Unavailable	269	\$25,629,323.66	100%	0	\$0.00	NA	0	\$
Total		269	\$25,629,323.66	100%	0	\$0.00		0	\$
31378CHX3	Unavailable	482	\$57,031,833.40	100%	0	\$0.00	NA	0	\$
Total		482	\$57,031,833.40	100%	0	\$0.00		0	\$

31378CJ37		UNITED HOME LENDING SERVICES, INC.	116	\$7,228,065.88	100%	0	\$0.00	NA	0	\$
Total			116	\$7,228,065.88	100%	0	\$0.00		0	\$
31378CJ45		UNITED HOME LENDING SERVICES, INC.	81	\$3,315,512.13	100%	0	\$0.00	NA	0	\$
Total			81	\$3,315,512.13	100%	0	\$0.00		0	\$
31378CJ52		UNITED HOME LENDING SERVICES, INC.	77	\$3,018,309.28	100%	0	\$0.00	NA	0	\$
Total			77	\$3,018,309.28	100%	0	\$0.00		0	\$
31378CJ60		UNITED HOME LENDING SERVICES, INC.	63	\$2,270,820.88	100%	0	\$0.00	NA	0	\$
Total			63	\$2,270,820.88	100%	0	\$0.00		0	\$
31378CJD5		NORWEST MORTGAGE, INC.	21	\$1,744,136.48	90.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$174,241.63	9.08%	0	\$0.00	NA	0	\$
Total			22	\$1,918,378.11	100%	0	\$0.00		0	\$
31378CJG8		NORWEST MORTGAGE, INC.	14	\$1,452,961.79	91.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$143,500.00	8.99%	0	\$0.00	NA	0	\$
Total			15	\$1,596,461.79	100%	0	\$0.00		0	\$
31378CJK9		Unavailable	16	\$1,400,613.62	100%	0	\$0.00	NA	0	\$
Total			16	\$1,400,613.62	100%	0	\$0.00		0	\$
31378CJL7		NORWEST MORTGAGE, INC.	14	\$1,264,987.59	90.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$132,725.96	9.5%	0	\$0.00	NA	0	\$
Total			15	\$1,397,713.55	100%	0	\$0.00		0	\$
31378CJQ6		Unavailable	36	\$3,734,412.10	100%	0	\$0.00	NA	0	\$
Total			36	\$3,734,412.10	100%	0	\$0.00		0	\$
31378CJR4		DIME SAVINGS BANK OF NEW YORK	22	\$2,375,326.43	35.29%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,354,822.97	64.71%	0	\$0.00	NA	0	\$
Total			56	\$6,730,149.40	100%	0	\$0.00		0	\$
31378CJT0			16	\$1,535,144.16	100%	0	\$0.00	NA	0	\$

		CITFED MORTGAGE CORPORATION OF AMERICA								
Total			16	\$1,535,144.16	100%	0	\$0.00		0	\$
31378CJU7		NORWEST MORTGAGE, INC.	35	\$4,631,839.91	90.13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$507,053.81	9.87%	0	\$0.00	NA	0	\$
Total			38	\$5,138,893.72	100%	0	\$0.00		0	\$
31378CJY9		Unavailable	20	\$2,100,343.68	100%	0	\$0.00	NA	0	\$
Total			20	\$2,100,343.68	100%	0	\$0.00		0	\$
31378CKE1		Unavailable	14	\$1,001,750.75	100%	0	\$0.00	NA	0	\$
Total			14	\$1,001,750.75	100%	0	\$0.00		0	\$
31378CKL5		NORWEST MORTGAGE, INC.	1	\$166,166.04	10.96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,349,925.06	89.04%	0	\$0.00	NA	0	\$
Total			10	\$1,516,091.10	100%	0	\$0.00		0	\$
31378CKN1		WESTERNBANK PUERTO RICO	13	\$1,043,388.82	100%	0	\$0.00	NA	0	\$
Total			13	\$1,043,388.82	100%	0	\$0.00		0	\$
31378CKP6		WESTERNBANK PUERTO RICO	14	\$1,049,839.70	100%	0	\$0.00	NA	0	\$
Total			14	\$1,049,839.70	100%	0	\$0.00		0	\$
31378CL59		MAGNA MORTGAGE COMPANY	32	\$2,002,091.77	100%	0	\$0.00	NA	0	\$
Total			32	\$2,002,091.77	100%	0	\$0.00		0	\$
31378CMK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,836,653.00	96.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,800.00	3.27%	0	\$0.00	NA	0	\$
Total			35	\$3,966,453.00	100%	0	\$0.00		0	\$
31378CML3		Unavailable	18	\$1,182,653.26	100%	0	\$0.00	NA	0	\$
Total			18	\$1,182,653.26	100%	0	\$0.00		0	\$
31378CN24		NORWEST MORTGAGE, INC.	149	\$14,769,464.91	90.51%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,548,538.03	9.49%	0	\$0.00	NA	0	\$
Total			159	\$16,318,002.94	100%	0	\$0.00		0	\$

31378CN40		Unavailable	116	\$11,207,217.96	100%	0	\$0.00	NA	0	\$
Total			116	\$11,207,217.96	100%	0	\$0.00		0	\$
31378CN57		NORWEST MORTGAGE, INC.	80	\$7,958,756.45	92.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$612,000.00	7.14%	0	\$0.00	NA	0	\$
Total			85	\$8,570,756.45	100%	0	\$0.00		0	\$
31378CN65		Unavailable	48	\$6,212,595.81	100%	0	\$0.00	NA	0	\$
Total			48	\$6,212,595.81	100%	0	\$0.00		0	\$
31378CN73		NORWEST MORTGAGE, INC.	78	\$5,253,344.01	84.96%	0	\$0.00	NA	0	\$
		Unavailable	8	\$929,985.11	15.04%	0	\$0.00	NA	0	\$
Total			86	\$6,183,329.12	100%	0	\$0.00		0	\$
31378CN81		Unavailable	54	\$5,882,581.11	100%	0	\$0.00	NA	0	\$
Total			54	\$5,882,581.11	100%	0	\$0.00		0	\$
31378CND0		Unavailable	26	\$3,885,650.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,885,650.00	100%	0	\$0.00		0	\$
31378CNE8		NEW SOUTH FEDERAL SAVINGS BANK	12	\$806,143.16	80.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$196,565.90	19.6%	0	\$0.00	NA	0	\$
Total			16	\$1,002,709.06	100%	0	\$0.00		0	\$
31378CNG3		AMERICAN HOME FUNDING INC.	16	\$2,014,000.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,014,000.00	100%	0	\$0.00		0	\$
31378CNJ7		AMERICAN HOME FUNDING INC.	38	\$4,037,700.00	100%	0	\$0.00	NA	0	\$
Total			38	\$4,037,700.00	100%	0	\$0.00		0	\$
31378CNZ1		NORWEST MORTGAGE, INC.	171	\$15,260,765.60	87.59%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,162,966.83	12.41%	0	\$0.00	NA	0	\$
Total			190	\$17,423,732.43	100%	0	\$0.00		0	\$
31378CP30		NORWEST MORTGAGE, INC.	72	\$11,025,628.10	50.49%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,813,505.28	49.51%	0	\$0.00	NA	0	\$
Total			156	\$21,839,133.38	100%	0	\$0.00		0	\$

31378CP48	NORWEST MORTGAGE, INC.	72	\$10,638,374.61	60.67%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,897,497.60	39.33%	0	\$0.00	NA	0	\$
Total		126	\$17,535,872.21	100%	0	\$0.00		0	\$
31378CPB2	Unavailable	39	\$4,534,086.02	100%	0	\$0.00	NA	0	\$
Total		39	\$4,534,086.02	100%	0	\$0.00		0	\$
31378CPC0	Unavailable	50	\$4,202,240.26	100%	0	\$0.00	NA	0	\$
Total		50	\$4,202,240.26	100%	0	\$0.00		0	\$
31378CPD8	NORWEST MORTGAGE, INC.	42	\$2,945,581.74	84.79%	0	\$0.00	NA	0	\$
	Unavailable	6	\$528,351.79	15.21%	0	\$0.00	NA	0	\$
Total		48	\$3,473,933.53	100%	0	\$0.00		0	\$
31378CPK2	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$508,606.44	25.34%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,498,450.73	74.66%	0	\$0.00	NA	0	\$
Total		20	\$2,007,057.17	100%	0	\$0.00		0	\$
31378CQ21	NORWEST MORTGAGE, INC.	60	\$5,671,950.00	46.99%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,398,768.70	53.01%	0	\$0.00	NA	0	\$
Total		123	\$12,070,718.70	100%	0	\$0.00		0	\$
31378CQ62	UNIVERSAL MORTGAGE CORPORATION	7	\$478,100.00	45.25%	0	\$0.00	NA	0	\$
	Unavailable	10	\$578,550.00	54.75%	0	\$0.00	NA	0	\$
Total		17	\$1,056,650.00	100%	0	\$0.00		0	\$
31378CQM7	Unavailable	37	\$2,759,019.50	100%	0	\$0.00	NA	0	\$
Total		37	\$2,759,019.50	100%	0	\$0.00		0	\$
31378CQN5	Unavailable	20	\$1,508,873.85	100%	0	\$0.00	NA	0	\$
Total		20	\$1,508,873.85	100%	0	\$0.00		0	\$
31378CQP0	Unavailable	43	\$3,003,678.41	100%	0	\$0.00	NA	0	\$
Total		43	\$3,003,678.41	100%	0	\$0.00		0	\$
31378CQQ8	Unavailable	16	\$1,135,010.36	100%	0	\$0.00	NA	0	\$
Total		16	\$1,135,010.36	100%	0	\$0.00		0	\$

31378CQR6	Unavailable	64	\$4,609,413.92	100%	0	\$0.00	NA	0	\$
Total		64	\$4,609,413.92	100%	0	\$0.00		0	\$
31378CQS4	Unavailable	70	\$4,884,606.39	100%	0	\$0.00	NA	0	\$
Total		70	\$4,884,606.39	100%	0	\$0.00		0	\$
31378CQU9	MARKET STREET MORTGAGE CORPORATION	15	\$2,311,428.49	100%	0	\$0.00	NA	0	\$
Total		15	\$2,311,428.49	100%	0	\$0.00		0	\$
31378CQW5	CENLAR FEDERAL SAVINGS BANK	17	\$1,016,560.95	100%	0	\$0.00	NA	0	\$
Total		17	\$1,016,560.95	100%	0	\$0.00		0	\$
31378CQY1	NORWEST MORTGAGE, INC.	90	\$10,505,489.32	95.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$503,900.00	4.58%	0	\$0.00	NA	0	\$
Total		93	\$11,009,389.32	100%	0	\$0.00		0	\$
31378CQZ8	NORWEST MORTGAGE, INC.	56	\$5,774,101.11	52.26%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,274,301.48	47.74%	0	\$0.00	NA	0	\$
Total		105	\$11,048,402.59	100%	0	\$0.00		0	\$
31378CSA1	AMERICAN BANK OF BRADENTON	12	\$1,401,257.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,401,257.00	100%	0	\$0.00		0	\$
31378CSC7	AMERICAN HOME FUNDING INC.	70	\$9,525,012.35	100%	0	\$0.00	NA	0	\$
Total		70	\$9,525,012.35	100%	0	\$0.00		0	\$
31378CTG7	BANK OF AMERICA NT&SA	21	\$2,373,661.95	100%	0	\$0.00	NA	0	\$
Total		21	\$2,373,661.95	100%	0	\$0.00		0	\$
31378CTH5	NATIONSBANC MORTGAGE CORPORATION	1,464	\$92,993,290.64	100%	1	\$81,846.44	NA	0	\$
Total		1,464	\$92,993,290.64	100%	1	\$81,846.44		0	\$
31378CTJ1	NATIONSBANC MORTGAGE CORPORATION	599	\$50,290,986.53	100%	0	\$0.00	NA	0	\$
Total		599	\$50,290,986.53	100%	0	\$0.00		0	\$

31378CTK8	NATIONS BANC MORTGAGE CORPORATION	1,608	\$114,976,141.01	100%	0	\$0.00	NA	0	\$
Total		1,608	\$114,976,141.01	100%	0	\$0.00		0	\$
31378CTL6	PEOPLES HERITAGE SAVINGS BANK	2	\$220,833.00	3.34%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,383,400.00	96.66%	0	\$0.00	NA	0	\$
Total		52	\$6,604,233.00	100%	0	\$0.00		0	\$
31378CTR3	Unavailable	39	\$5,274,542.51	100%	0	\$0.00	NA	0	\$
Total		39	\$5,274,542.51	100%	0	\$0.00		0	\$
31378CW65	COUNTRYWIDE HOME LOANS, INC.	13	\$1,572,472.18	52.39%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,429,062.75	47.61%	0	\$0.00	NA	0	\$
Total		25	\$3,001,534.93	100%	0	\$0.00		0	\$
31378CW73	COUNTRYWIDE HOME LOANS, INC.	89	\$15,806,886.44	26.47%	0	\$0.00	NA	0	\$
	Unavailable	239	\$43,916,820.88	73.53%	0	\$0.00	NA	0	\$
Total		328	\$59,723,707.32	100%	0	\$0.00		0	\$
31378CWD0	PEOPLES HERITAGE SAVINGS BANK	42	\$2,493,015.83	100%	0	\$0.00	NA	0	\$
Total		42	\$2,493,015.83	100%	0	\$0.00		0	\$
31378CWM0	COUNTRYWIDE HOME LOANS, INC.	2	\$104,600.00	4.32%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,315,518.34	95.68%	0	\$0.00	NA	0	\$
Total		34	\$2,420,118.34	100%	0	\$0.00		0	\$
31378CWS7	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	3.66%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,366,639.75	96.34%	0	\$0.00	NA	0	\$
Total		23	\$2,456,639.75	100%	0	\$0.00		0	\$
31378CY97	Unavailable	4	\$263,419.76	100%	0	\$0.00	NA	0	\$
Total		4	\$263,419.76	100%	0	\$0.00		0	\$
31378CZA3	FIRST SECURITY BANK OF UTAH NA	3	\$230,452.58	17.53%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,084,341.74	82.47%	0	\$0.00	NA	0	\$
Total		16	\$1,314,794.32	100%	0	\$0.00		0	\$

31378DA42		LEHMAN BROTHERS HOLDINGS, INC.	14	\$999,898.93	100%	0	\$0.00	NA	0	\$
Total			14	\$999,898.93	100%	0	\$0.00		0	\$
31378DA83		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,174,644.11	100%	0	\$0.00	NA	0	\$
Total			18	\$1,174,644.11	100%	0	\$0.00		0	\$
31378DB25		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,571,996.08	100%	0	\$0.00	NA	0	\$
Total			19	\$1,571,996.08	100%	0	\$0.00		0	\$
31378DB33		LEHMAN BROTHERS HOLDINGS, INC.	75	\$4,412,809.66	100%	0	\$0.00	NA	0	\$
Total			75	\$4,412,809.66	100%	0	\$0.00		0	\$
31378DB58		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,108,092.54	100%	0	\$0.00	NA	0	\$
Total			28	\$2,108,092.54	100%	0	\$0.00		0	\$
31378DB66		LEHMAN BROTHERS HOLDINGS, INC.	37	\$2,149,101.53	100%	0	\$0.00	NA	0	\$
Total			37	\$2,149,101.53	100%	0	\$0.00		0	\$
31378DB74		LEHMAN BROTHERS HOLDINGS, INC.	219	\$8,808,828.87	100%	0	\$0.00	NA	0	\$
Total			219	\$8,808,828.87	100%	0	\$0.00		0	\$
31378DB82		LEHMAN BROTHERS HOLDINGS, INC.	9	\$633,633.26	100%	0	\$0.00	NA	0	\$
Total			9	\$633,633.26	100%	0	\$0.00		0	\$
31378DB90		LEHMAN BROTHERS HOLDINGS, INC.	96	\$3,047,912.30	100%	0	\$0.00	NA	0	\$
Total			96	\$3,047,912.30	100%	0	\$0.00		0	\$
31378DBA7		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,773,454.14	100%	0	\$0.00	NA	0	\$
Total			31	\$1,773,454.14	100%	0	\$0.00		0	\$
31378DBL3		LEHMAN BROTHERS HOLDINGS, INC.	116	\$1,279,094.13	100%	0	\$0.00	NA	0	\$
Total			116	\$1,279,094.13	100%	0	\$0.00		0	\$
31378DBM1		LEHMAN BROTHERS HOLDINGS, INC.	236	\$7,342,850.12	100%	0	\$0.00	NA	0	\$
Total			236	\$7,342,850.12	100%	0	\$0.00		0	\$

31378DBN9	LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,662,219.85	100%	0	\$0.00	NA	0	\$
Total		54	\$3,662,219.85	100%	0	\$0.00		0	\$
31378DBQ2	LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,943,028.95	100%	0	\$0.00	NA	0	\$
Total		44	\$2,943,028.95	100%	0	\$0.00		0	\$
31378DBR0	LEHMAN BROTHERS HOLDINGS, INC.	90	\$6,050,711.91	100%	0	\$0.00	NA	0	\$
Total		90	\$6,050,711.91	100%	0	\$0.00		0	\$
31378DBT6	LEHMAN BROTHERS HOLDINGS, INC.	65	\$5,607,355.19	100%	0	\$0.00	NA	0	\$
Total		65	\$5,607,355.19	100%	0	\$0.00		0	\$
31378DBU3	LEHMAN BROTHERS HOLDINGS, INC.	104	\$6,012,291.84	100%	0	\$0.00	NA	0	\$
Total		104	\$6,012,291.84	100%	0	\$0.00		0	\$
31378DBW9	LEHMAN BROTHERS HOLDINGS, INC.	30	\$1,007,926.34	100%	0	\$0.00	NA	0	\$
Total		30	\$1,007,926.34	100%	0	\$0.00		0	\$
31378DBX7	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,440,873.43	100%	0	\$0.00	NA	0	\$
Total		38	\$2,440,873.43	100%	0	\$0.00		0	\$
31378DBY5	LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,057,754.25	100%	0	\$0.00	NA	0	\$
Total		54	\$3,057,754.25	100%	0	\$0.00		0	\$
31378DCA6	LEHMAN BROTHERS HOLDINGS, INC.	75	\$3,307,984.82	100%	0	\$0.00	NA	0	\$
Total		75	\$3,307,984.82	100%	0	\$0.00		0	\$
31378DCC2	LEHMAN BROTHERS HOLDINGS, INC.	34	\$1,332,618.76	100%	0	\$0.00	NA	0	\$
Total		34	\$1,332,618.76	100%	0	\$0.00		0	\$
31378DCD0	LEHMAN BROTHERS HOLDINGS, INC.	53	\$1,411,167.81	100%	0	\$0.00	NA	0	\$
Total		53	\$1,411,167.81	100%	0	\$0.00		0	\$
31378DG95	PNC BANK, NATIONAL	6	\$259,810.32	100%	0	\$0.00	NA	0	\$

		ASSOCIATION								
Total			6	\$259,810.32	100%	0	\$0.00		0	\$
31378DHB9		PNC BANK, NATIONAL ASSOCIATION	7	\$286,713.09	100%	0	\$0.00	NA	0	\$
Total			7	\$286,713.09	100%	0	\$0.00		0	\$
31378DHC7		PNC BANK, NATIONAL ASSOCIATION	2	\$58,866.12	100%	0	\$0.00	NA	0	\$
Total			2	\$58,866.12	100%	0	\$0.00		0	\$
31378DHD5		PNC BANK, NATIONAL ASSOCIATION	5	\$149,671.82	100%	0	\$0.00	NA	0	\$
Total			5	\$149,671.82	100%	0	\$0.00		0	\$
31378DHF0		PNC BANK, NATIONAL ASSOCIATION	6	\$209,152.53	100%	0	\$0.00	NA	0	\$
Total			6	\$209,152.53	100%	0	\$0.00		0	\$
31371F7B2		ACCUBANC MORTGAGE CORPORATION	41	\$4,794,100.00	2.59%	0	\$0.00	NA	0	\$
		AMERUS MORTGAGE	38	\$4,461,914.70	2.41%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	5	\$423,751.27	0.23%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	5	\$858,648.24	0.46%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	14	\$3,149,324.82	1.7%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	8	\$1,007,304.00	0.54%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	13	\$1,235,650.00	0.67%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$3,169,400.00	1.71%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	5	\$794,821.76	0.43%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	14	\$1,842,526.14	0.99%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	42	\$4,505,438.82	2.43%	0	\$0.00	NA	0	\$

	COLONIAL MORTGAGE COMPANY	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$652,755.77	0.35%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$541,631.03	0.29%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	6	\$651,650.00	0.35%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,005,299.44	0.54%	0	\$0.00	NA	0	\$
	EASTERN BANK	9	\$1,032,402.91	0.56%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	17	\$1,807,678.93	0.98%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$72,947.16	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	12	\$836,712.32	0.45%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$571,207.82	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$5,002,375.10	2.7%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	6	\$982,416.11	0.53%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$579,600.00	0.31%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	6	\$503,450.00	0.27%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$233,650.00	0.13%	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	6	\$496,784.03	0.27%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	48	\$6,021,961.97	3.25%	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY INC.	9	\$1,002,735.40	0.54%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	9	\$1,171,014.00	0.63%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	3	\$290,300.00	0.16%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,650.00	0.27%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	9	\$937,753.90	0.51%	0	\$0.00	NA	0	\$
MAIN LINE BANK	23	\$2,690,555.34	1.45%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	34	\$3,957,752.47	2.14%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	19	\$2,529,400.00	1.37%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	3	\$322,192.86	0.17%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,748,238.81	2.56%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	29	\$3,400,545.18	1.84%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	8	\$969,759.76	0.52%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	3	\$410,600.00	0.22%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	15	\$1,498,500.00	0.81%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	2	\$292,725.59	0.16%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	10	\$1,276,322.39	0.69%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	26	\$2,947,388.03	1.59%	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE CORPORATION	14	\$2,021,929.72	1.09%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST,	4	\$611,552.24	0.33%	0	\$0.00	NA	0	\$

	INC.								
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$716,615.32	0.39%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$616,750.00	0.33%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	1	\$149,885.86	0.08%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$427,300.00	0.23%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$872,064.61	0.47%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,493,377.15	2.43%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	5	\$540,049.88	0.29%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$670,596.21	0.36%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$618,851.62	0.33%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,274,618.42	0.69%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	4	\$477,135.14	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$701,650.00	0.38%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	58	\$8,091,709.03	4.37%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	6	\$740,135.39	0.4%	0	\$0.00	NA	0	\$
	Unavailable	693	\$85,455,169.87	46.17%	0	\$0.00	NA	0	\$
Total		1,531	\$185,191,726.53	100%	0	\$0.00		0	\$
31371F7C0	ACCUBANC MORTGAGE CORPORATION	57	\$6,486,166.00	1.98%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	11	\$748,000.00	0.23%	0	\$0.00	NA	0	\$
		3	\$472,450.00	0.14%	0	\$0.00	NA	0	\$

	AMERICAN BANK OF BRADENTON								
	AMERUS MORTGAGE	24	\$2,970,846.61	0.91%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$187,624.15	0.06%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$466,881.44	0.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$2,055,950.00	0.63%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	18	\$2,533,650.00	0.78%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$241,450.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,978,192.54	0.91%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	15	\$1,652,228.60	0.51%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	83	\$8,481,731.09	2.6%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$82,900.00	0.03%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	19	\$2,135,494.35	0.65%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	15	\$2,309,900.09	0.71%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	5	\$534,750.00	0.16%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	6	\$515,442.90	0.16%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	21	\$1,572,100.00	0.48%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	44	\$4,899,798.36	1.5%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,351,100.00	0.41%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$496,430.69	0.15%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	8	\$689,855.61	0.21%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE	4	\$247,850.00	0.08%	0	\$0.00	NA	0	\$

	CORPORATION								
	EXCHANGE FINANCIAL CORPORATION	32	\$2,813,815.27	0.86%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$10,008,219.48	3.06%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$344,911.60	0.11%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	9	\$764,125.50	0.23%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	6	\$671,400.00	0.21%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$382,800.00	0.12%	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	8	\$994,133.25	0.3%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	127	\$15,021,840.43	4.6%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$995,250.00	0.3%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	25	\$2,371,665.96	0.73%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$293,250.00	0.09%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	75	\$7,977,173.64	2.44%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	8	\$1,382,200.00	0.42%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN	10	\$1,130,284.44	0.35%	0	\$0.00	NA	0	\$

ASSOCIATION									
M&T MORTGAGE CORPORATION	23	\$1,819,846.22	0.56%	0	\$0.00	NA	0	\$	
MAIN LINE BANK	18	\$1,952,405.00	0.6%	0	\$0.00	NA	0	\$	
MARKET STREET MORTGAGE CORPORATION	74	\$8,173,173.22	2.5%	0	\$0.00	NA	0	\$	
MCA MORTGAGE CORPORATION	6	\$503,578.94	0.15%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE COMPANY INC.	10	\$1,225,700.00	0.38%	0	\$0.00	NA	0	\$	
MERRILL LYNCH CREDIT CORPORATION	6	\$498,000.00	0.15%	0	\$0.00	NA	0	\$	
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$684,621.12	0.21%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL RESOURCE CORPORATION	56	\$6,158,048.23	1.88%	0	\$0.00	NA	0	\$	
NATIONAL CITY MORTGAGE COMPANY	178	\$20,441,706.81	6.25%	0	\$0.00	NA	0	\$	
NORWEST MORTGAGE, INC.	1	\$147,800.00	0.05%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC.	11	\$1,351,500.00	0.41%	0	\$0.00	NA	0	\$	
OLYMPIA MORTGAGE CORPORATION	2	\$259,349.95	0.08%	0	\$0.00	NA	0	\$	
PHOENIX MORTGAGE COMPANY	15	\$1,407,950.00	0.43%	0	\$0.00	NA	0	\$	
PIONEER SAVINGS BANK	6	\$496,985.41	0.15%	0	\$0.00	NA	0	\$	
PLYMOUTH SAVINGS BANK	24	\$2,666,396.88	0.82%	0	\$0.00	NA	0	\$	
PROVIDENT BANK OF MARYLAND	3	\$422,555.51	0.13%	0	\$0.00	NA	0	\$	
REGIONAL INVESTMENT COMPANY	40	\$4,146,020.19	1.27%	1	\$57,863.82	NA	0	\$	
REGIONS MORTGAGE, INC.	86	\$7,401,982.85	2.26%	0	\$0.00	NA	0	\$	
RESIDENTIAL FIRST, INC.	13	\$1,651,400.00	0.51%	0	\$0.00	NA	0	\$	
RESOURCE BANCSHARES	3	\$222,163.28	0.07%	0	\$0.00	NA	0	\$	

	MORTGAGE GROUP INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$173,550.00	0.05%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$434,524.93	0.13%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	1	\$33,250.00	0.01%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	15	\$1,051,450.00	0.32%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$390,466.73	0.12%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	19	\$1,993,967.75	0.61%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	45	\$4,943,480.21	1.51%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	6	\$593,217.36	0.18%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	3	\$378,803.66	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	6	\$755,450.00	0.23%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	24	\$1,784,655.17	0.55%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	38	\$3,525,605.81	1.08%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	33	\$3,216,290.78	0.98%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	14	\$1,295,305.79	0.4%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$814,614.19	0.25%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	17	\$1,690,179.44	0.52%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,150,607.55	0.96%	0	\$0.00	NA	0	\$

	WASHINGTON TRUST BANK	14	\$1,529,621.56	0.47%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$524,200.00	0.16%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$777,393.52	0.24%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	7	\$855,133.17	0.26%	0	\$0.00	NA	0	\$
	Unavailable	1,321	\$145,173,996.72	44.42%	0	\$0.00	NA	0	\$
Total		3,048	\$326,811,909.95	100%	1	\$57,863.82		0	\$
31371F7D8	ACCUBANC MORTGAGE CORPORATION	20	\$1,687,296.76	1.39%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	8	\$1,003,619.92	0.82%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$170,995.35	0.14%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	4	\$473,400.00	0.39%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$36,500.00	0.03%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	7	\$438,732.89	0.36%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$217,151.82	0.18%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	5	\$506,000.00	0.42%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	14	\$1,136,349.55	0.93%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	4	\$303,698.64	0.25%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	31	\$3,488,768.87	2.87%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$366,749.59	0.3%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	9	\$661,030.40	0.54%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	16	\$2,582,075.96	2.12%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	8	\$865,739.39	0.71%	0	\$0.00	NA	0	\$

DALE MORTGAGE BANKERS CORPORATION	11	\$1,400,891.02	1.15%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	5	\$277,384.57	0.23%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	4	\$254,250.00	0.21%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	66	\$6,266,188.26	5.15%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$423,885.33	0.35%	0	\$0.00	NA	0	\$
EASTERN BANK	4	\$408,379.14	0.34%	0	\$0.00	NA	0	\$
EASTERN MORTGAGE SERVICES INC.	8	\$564,948.92	0.46%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	5	\$443,400.00	0.36%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK TEXAS, SSB	1	\$58,781.29	0.05%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL MORTGAGE COMPANY	8	\$543,337.42	0.45%	0	\$0.00	NA	0	\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$500,127.41	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE CORPORATION	3	\$458,866.20	0.38%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	9	\$718,864.55	0.59%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	2	\$266,050.00	0.22%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$254,950.00	0.21%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	2	\$272,200.00	0.22%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	9	\$1,008,297.69	0.83%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$205,600.00	0.17%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE	44	\$4,314,405.52	3.54%	0	\$0.00	NA	0	\$

COMPANY									
ICM MORTGAGE CORPORATION	7	\$695,810.00	0.57%	0	\$0.00	NA	0	\$	
INLAND MORTGAGE CORPORATION	3	\$241,500.00	0.2%	0	\$0.00	NA	0	\$	
LASALLE BANK, FSB	69	\$7,907,404.86	6.49%	0	\$0.00	NA	0	\$	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,522.77	0.15%	0	\$0.00	NA	0	\$	
M&T MORTGAGE CORPORATION	2	\$111,926.70	0.09%	0	\$0.00	NA	0	\$	
MAIN LINE BANK	25	\$2,390,044.44	1.96%	0	\$0.00	NA	0	\$	
MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0	\$	
MARKET STREET MORTGAGE CORPORATION	11	\$809,027.67	0.66%	0	\$0.00	NA	0	\$	
MCA MORTGAGE CORPORATION	31	\$3,001,996.71	2.47%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE COMPANY INC.	2	\$347,000.00	0.28%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,803,421.08	1.48%	0	\$0.00	NA	0	\$	
NATIONAL CITY MORTGAGE COMPANY	68	\$7,860,723.07	6.46%	0	\$0.00	NA	0	\$	
NATIONSBANC MORTGAGE CORPORATION	6	\$346,668.63	0.28%	0	\$0.00	NA	0	\$	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$123,432.52	0.1%	0	\$0.00	NA	0	\$	
NORTH AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$	
NORWEST MORTGAGE, INC.	4	\$426,157.24	0.35%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC.	2	\$298,100.00	0.24%	0	\$0.00	NA	0	\$	
OHIO SAVINGS BANK	2	\$188,174.61	0.15%	0	\$0.00	NA	0	\$	
OLYMPIA MORTGAGE CORPORATION	8	\$890,547.89	0.73%	0	\$0.00	NA	0	\$	
PIONEER SAVINGS BANK	10	\$502,212.49	0.41%	0	\$0.00	NA	0	\$	

	PROVIDENT BANK OF MARYLAND	1	\$116,929.12	0.1%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	10	\$1,033,127.14	0.85%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	12	\$697,444.56	0.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	13	\$1,549,050.00	1.27%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$321,174.48	0.26%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$369,484.78	0.3%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$355,385.12	0.29%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	23	\$2,009,547.13	1.65%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	1	\$157,404.58	0.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	38	\$3,270,991.70	2.69%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,408.82	0.18%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$885,315.23	0.73%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$480,500.00	0.39%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	3	\$504,548.98	0.41%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	7	\$583,632.32	0.48%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$190,200.00	0.16%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$139,910.73	0.11%	0	\$0.00	NA	0	\$
	Unavailable	478	\$47,778,618.30	39.27%	0	\$0.00	NA	0	\$
Total		1,227	\$121,759,860.13	100%	0	\$0.00		0	\$
31371F7E6	ACCUBANC MORTGAGE	2	\$215,548.53	1.65%	0	\$0.00	NA	0	\$

	CORPORATION									
	AMERICAN HOME FUNDING INC.	4	\$215,200.00	1.64%	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	1	\$137,424.89	1.05%	0	\$0.00	NA	0	\$	
	COLUMBIA NATIONAL INC.	4	\$447,840.29	3.42%	0	\$0.00	NA	0	\$	
	DMR FINANCIAL SERVICES INC.	6	\$595,516.34	4.55%	0	\$0.00	NA	0	\$	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$50,450.00	0.39%	0	\$0.00	NA	0	\$	
	HOMESTEAD MORTGAGE COMPANY	1	\$94,800.00	0.72%	0	\$0.00	NA	0	\$	
	LASALLE BANK, FSB	1	\$109,936.71	0.84%	0	\$0.00	NA	0	\$	
	MCA MORTGAGE CORPORATION	8	\$500,424.20	3.82%	0	\$0.00	NA	0	\$	
	MID-ISLAND EQUITIES CORPORATION	2	\$270,468.18	2.07%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	3	\$330,139.69	2.52%	0	\$0.00	NA	0	\$	
	NAVY FEDERAL CREDIT UNION	5	\$598,032.94	4.57%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	5	\$674,088.30	5.15%	0	\$0.00	NA	0	\$	
	NVR MORTGAGE FINANCE INC.	1	\$107,900.00	0.82%	0	\$0.00	NA	0	\$	
	OLYMPIA MORTGAGE CORPORATION	2	\$385,834.00	2.95%	0	\$0.00	NA	0	\$	
	RESIDENTIAL FIRST, INC.	2	\$324,600.00	2.48%	0	\$0.00	NA	0	\$	
	TCF MORTGAGE CORPORATION	1	\$63,666.11	0.49%	0	\$0.00	NA	0	\$	
	TOWNE MORTGAGE COMPANY	5	\$344,614.08	2.63%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$123,731.81	0.94%	0	\$0.00	NA	0	\$	
	UNIVERSAL MORTGAGE CORPORATION	3	\$214,219.98	1.64%	0	\$0.00	NA	0	\$	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,500.00	1.22%	0	\$0.00	NA	0	\$	

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	ZIONS MORTGAGE COMPANY	3	\$330,343.73	2.52%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,801,594.83	51.92%	0	\$0.00	NA	0	\$
Total		134	\$13,095,874.61	100%	0	\$0.00		0	\$
31371F7G1	ACCUBANC MORTGAGE CORPORATION	13	\$1,211,000.00	2.42%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$152,715.44	0.3%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	9	\$1,042,900.00	2.08%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	6	\$853,500.00	1.7%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$222,000.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	4	\$177,188.53	0.35%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,209,400.69	2.41%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	11	\$1,001,571.63	2%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	6	\$490,500.00	0.98%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	3	\$279,500.00	0.56%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$243,988.79	0.49%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	6	\$428,471.04	0.85%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	2	\$235,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	14	\$1,649,444.25	3.29%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE	7	\$724,700.00	1.45%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

	VIRGINIA FIRST SAVINGS BANK FSB	2	\$310,809.04	2.01%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,867,100.15	44.38%	0	\$0.00	NA	0	\$
Total		148	\$15,476,722.14	100%	0	\$0.00		0	\$
31371GBQ2	ACCUBANC MORTGAGE CORPORATION	7	\$902,000.00	3.9%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$107,500.00	0.46%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	3	\$425,000.00	1.84%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$41,150.00	0.18%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	2	\$156,644.29	0.68%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$506,172.38	2.19%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	11	\$893,609.64	3.86%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,250.00	0.47%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	12	\$902,436.72	3.9%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$134,670.97	0.58%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$234,000.00	1.01%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$531,804.70	2.3%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$527,139.36	2.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,605,521.26	15.59%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$323,279.98	1.4%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$186,486.10	0.81%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	7	\$408,753.56	1.77%	0	\$0.00	NA	0	\$

	STAR BANK NA	16	\$978,580.93	4.23%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$381,323.92	1.65%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$225,266.67	0.97%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$365,250.45	1.58%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	117	\$10,923,464.87	47.22%	0	\$0.00	NA	0	\$
Total		257	\$23,129,305.80	100%	0	\$0.00		0	\$
31371GCW8	ACCUBANC MORTGAGE CORPORATION	5	\$515,600.00	1.6%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	4	\$341,400.00	1.06%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$168,624.86	0.52%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$212,200.00	0.66%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	5	\$741,000.00	2.29%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	15	\$1,791,100.00	5.54%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,317,096.99	4.08%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	3	\$440,800.00	1.36%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	5	\$560,500.00	1.74%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$898,244.78	2.78%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	8	\$984,897.24	3.05%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$308,500.00	0.96%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	7	\$760,150.00	2.35%	0	\$0.00	NA	0	\$
		3	\$295,600.00	0.92%	0	\$0.00	NA	0	\$

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

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

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

31371GDJ6	CHEVY CHASE SAVINGS BANK FSB	3	\$472,892.48	19.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,500.00	10.79%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	4.85%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$732,400.00	29.88%	0	\$0.00	NA	0	\$
	Unavailable	6	\$862,403.98	35.19%	0	\$0.00	NA	0	\$
Total		17	\$2,450,996.46	100%	0	\$0.00		0	\$
31371GDK3	AMSOUTH BANK	1	\$40,000.00	0.7%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$117,900.00	2.05%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$112,650.00	1.96%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$325,107.14	5.66%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$425,250.00	7.41%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	10	\$662,450.88	11.54%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$100,990.48	1.76%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$105,500.00	1.84%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$346,932.61	6.04%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$241,050.93	4.2%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,263,582.82	56.84%	0	\$0.00	NA	0	\$
Total		78	\$5,741,414.86	100%	0	\$0.00		0	\$
31371GDN7	EMPIRE FUNDING CORPORATION	174	\$3,744,977.83	100%	0	\$0.00	NA	0	\$
Total		174	\$3,744,977.83	100%	0	\$0.00		0	\$
31371GDP2		48	\$946,314.48	100%	0	\$0.00	NA	0	\$

		EMPIRE FUNDING CORPORATION								
Total			48	\$946,314.48	100%	0	\$0.00		0	\$
31371GDQ0		EMPIRE FUNDING CORPORATION	345	\$6,875,756.32	100%	0	\$0.00	NA	0	\$
Total			345	\$6,875,756.32	100%	0	\$0.00		0	\$
31371GDS6		AMERICAN CITY MORTGAGE CORPORATION	5	\$119,963.09	2.88%	0	\$0.00	NA	0	\$
		CLEARVIEW ACCEPTANCE CORPORATION	5	\$102,262.85	2.45%	0	\$0.00	NA	0	\$
		EMPIRE FUNDING CORPORATION	190	\$3,908,994.55	93.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$35,751.91	0.86%	0	\$0.00	NA	0	\$
Total			202	\$4,166,972.40	100%	0	\$0.00		0	\$
31371GDU1		EMPIRE FUNDING CORPORATION	113	\$2,091,461.19	100%	0	\$0.00	NA	0	\$
Total			113	\$2,091,461.19	100%	0	\$0.00		0	\$
31371GDX5		EMPIRE FUNDING CORPORATION	182	\$2,776,358.39	100%	0	\$0.00	NA	0	\$
Total			182	\$2,776,358.39	100%	0	\$0.00		0	\$
31371GDY3		EMPIRE FUNDING CORPORATION	59	\$854,966.89	100%	0	\$0.00	NA	0	\$
Total			59	\$854,966.89	100%	0	\$0.00		0	\$
31371GDZ0		EMPIRE FUNDING CORPORATION	409	\$5,996,222.58	100%	0	\$0.00	NA	0	\$
Total			409	\$5,996,222.58	100%	0	\$0.00		0	\$
31371GE22		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$787,528.64	100%	0	\$0.00	NA	0	\$
Total			6	\$787,528.64	100%	0	\$0.00		0	\$
31371GEE6		FLEET MORTGAGE CORPORATION	12	\$1,594,284.65	52.28%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	4	\$523,537.48	17.17%	0	\$0.00	NA	0	\$
		Unavailable	8	\$931,657.09	30.55%	0	\$0.00	NA	0	\$

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Total			24	\$3,049,479.22	100%	0	\$0.00		0	\$
31371GEN6		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$138,400.00	12.44%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	4	\$425,763.50	38.26%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	1	\$45,200.00	4.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$503,479.19	45.24%	0	\$0.00	NA	0	\$
Total			9	\$1,112,842.69	100%	0	\$0.00		0	\$
31371GET3		HOME INC.	5	\$80,744.00	2.77%	0	\$0.00	NA	0	\$
		Unavailable	114	\$2,833,033.85	97.23%	0	\$0.00	NA	0	\$
Total			119	\$2,913,777.85	100%	0	\$0.00		0	\$
31371GEV8		CTX MORTGAGE COMPANY	7	\$544,918.18	19.71%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	24	\$1,565,600.00	56.64%	0	\$0.00	NA	0	\$
		Unavailable	8	\$653,820.12	23.65%	0	\$0.00	NA	0	\$
Total			39	\$2,764,338.30	100%	0	\$0.00		0	\$
31371GEW6		CTX MORTGAGE COMPANY	15	\$1,193,550.78	54.7%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	5	\$322,800.00	14.79%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	5	\$350,312.05	16.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$315,410.74	14.46%	0	\$0.00	NA	0	\$
Total			30	\$2,182,073.57	100%	0	\$0.00		0	\$
31374Q6X8		Unavailable	23	\$1,781,875.00	100%	0	\$0.00	NA	0	\$
Total			23	\$1,781,875.00	100%	0	\$0.00		0	\$
31374Q7M1		Unavailable	13	\$933,930.88	100%	0	\$0.00	NA	0	\$
Total			13	\$933,930.88	100%	0	\$0.00		0	\$
31375DAK9		FIRST OF AMERICA LOAN SERVICES, INC.	146	\$10,966,006.07	100%	0	\$0.00	NA	0	\$
Total			146	\$10,966,006.07	100%	0	\$0.00		0	\$
31375DAL7			331	\$33,899,297.93	100%	0	\$0.00	NA	0	\$

		FIRST OF AMERICA LOAN SERVICES, INC.								
Total			331	\$33,899,297.93	100%	0	\$0.00		0	\$
31375VBQ5		CTX MORTGAGE COMPANY	75	\$10,063,078.98	100%	0	\$0.00	NA	0	\$
Total			75	\$10,063,078.98	100%	0	\$0.00		0	\$
31376D6Q0		FIRSTAR HOME MORTGAGE CORPORATION	9	\$806,700.00	76.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$241,810.68	23.06%	0	\$0.00	NA	0	\$
Total			11	\$1,048,510.68	100%	0	\$0.00		0	\$
31376EVN7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$935,721.70	100%	0	\$0.00	NA	0	\$
Total			17	\$935,721.70	100%	0	\$0.00		0	\$
31376HJ53		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,285,550.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,285,550.00	100%	0	\$0.00		0	\$
31376HJ61		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,515,858.75	100%	0	\$0.00	NA	0	\$
Total			20	\$2,515,858.75	100%	0	\$0.00		0	\$
31376HN58		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,006,083.69	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,083.69	100%	0	\$0.00		0	\$
31376JR35		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$391,500.00	1.94%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	7	\$796,058.75	3.95%	0	\$0.00	NA	0	\$
		BANK OF NEWPORT	2	\$233,000.00	1.15%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	2	\$322,600.00	1.6%	0	\$0.00	NA	0	\$
		BELMONT SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES	7	\$871,350.00	4.32%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	CENTRAL FIDELITY NATIONAL BANK	7	\$630,440.53	3.12%	0	\$0.00	NA	0	\$
	CHARTER MORTGAGE AND INVESTMENTS INC.	4	\$364,175.00	1.8%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$62,800.00	0.31%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	2	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$214,200.00	1.06%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	1	\$86,950.00	0.43%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$
	FARMERS STATE SAVINGS BANK	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,875.00	0.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$349,450.00	1.73%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$445,639.75	2.21%	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	29	\$3,539,275.00	17.54%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$

HOME FINANCING CENTER INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	1	\$107,676.31	0.53%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	4	\$649,986.69	3.22%	0	\$0.00	NA	0	\$
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$153,200.00	0.76%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$127,900.00	0.63%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	3	\$303,000.00	1.5%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$545,507.59	2.7%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$204,300.00	1.01%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	2	\$260,400.00	1.29%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC.	2	\$170,000.00	0.84%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$347,100.00	1.72%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$147,725.00	0.73%	0	\$0.00	NA	0	\$
PARADISE MORTGAGE SERVICE CORPORATION	1	\$130,400.00	0.65%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$407,100.00	2.02%	0	\$0.00	NA	0	\$
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE	2	\$228,700.00	1.13%	0	\$0.00	NA	0	\$

	COMPANY								
	SEATTLE MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$151,000.00	0.75%	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	7	\$866,200.00	4.29%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$414,502.00	2.05%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	1	\$213,750.00	1.06%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$58,291.34	0.29%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	3	\$396,000.00	1.96%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,761,516.08	18.67%	0	\$0.00	NA	0	\$
Total		175	\$20,177,069.04	100%	0	\$0.00		0	\$
31376JR43	BANK OF HAWAII	2	\$346,000.00	2.3%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	4	\$492,625.00	3.27%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	BANKNORTH MORTGAGE COMPANY	2	\$124,748.69	0.83%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	7	\$1,246,631.19	8.28%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$335,950.00	2.23%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	8	\$482,585.00	3.2%	0	\$0.00	NA	0	\$
	CHAPEL MORTGAGE CORPORATION	1	\$97,500.00	0.65%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$475,850.00	3.16%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$266,150.00	1.77%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$204,750.00	1.36%	0	\$0.00	NA	0	\$
	CU REAL ESTATE SERVICES INC.	1	\$25,500.00	0.17%	0	\$0.00	NA	0	\$
		1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$

	DEAN COOPERATIVE BANK								
	FIRST COMMUNITY BANK INC.	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	1	\$214,000.00	1.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$59,616.16	0.4%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	2	\$119,333.56	0.79%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	34	\$3,060,950.00	20.33%	0	\$0.00	NA	0	\$
	INDEPENDENCE SAVINGS BANK	1	\$99,017.19	0.66%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$327,812.56	2.18%	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A.	3	\$141,961.86	0.94%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	1	\$214,000.00	1.42%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$308,250.00	2.05%	0	\$0.00	NA	0	\$
	PULASKI MORTGAGE COMPANY	1	\$113,900.00	0.76%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$228,000.00	1.51%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$576,150.00	3.83%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER	1	\$49,000.00	0.33%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	1	\$131,700.00	0.87%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$109,656.69	0.73%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,076,270.08	27.04%	0	\$0.00	NA	0	\$
Total		144	\$15,059,907.98	100%	0	\$0.00		0	\$
31376JR50	AMERICA FIRST CREDIT UNION	2	\$327,200.00	1.63%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,500.00	1.39%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$147,900.00	0.74%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	7	\$862,400.00	4.31%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$197,700.00	0.99%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$261,550.00	1.31%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$622,500.00	3.11%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	9	\$904,905.00	4.52%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.93%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	2	\$123,900.00	0.62%	0	\$0.00	NA	0	\$
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	3	\$224,930.00	1.12%	0	\$0.00	NA	0	\$
		1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$

	COAST FEDERAL BANK FSB								
	CREDIT UNION OF THE PACIFIC	1	\$113,500.00	0.57%	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	1	\$106,400.00	0.53%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	2	\$257,400.00	1.29%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	2	\$258,200.00	1.29%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$77,400.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$83,250.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$182,000.00	0.91%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,931.50	0.48%	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	1	\$99,225.00	0.5%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	21	\$1,965,040.00	9.82%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$133,050.00	0.66%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$534,400.00	2.67%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	1	\$116,375.00	0.58%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$

	COMPANY INC.								
	LOS ALAMOS NATIONAL BANK	2	\$210,750.00	1.05%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$155,500.00	0.78%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$22,000.00	0.11%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$228,150.00	1.14%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER INC.	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$252,900.00	1.26%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$
	NEW MILFORD BANK AND TRUST	1	\$138,750.00	0.69%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	PERMANENT FEDERAL SAVINGS BANK	1	\$83,200.00	0.42%	0	\$0.00	NA	0	\$
	PRIME BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	0	\$
	RELIANCE FEDERAL SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$280,000.00	1.4%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	3	\$487,400.00	2.44%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$330,100.00	1.65%	0	\$0.00	NA	0	\$
	SOMERSET SAVINGS BANK	1	\$91,815.00	0.46%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$331,700.00	1.66%	0	\$0.00	NA	0	\$
		2	\$223,800.00	1.12%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SYNOVUS MORTGAGE CORPORATION	6	\$626,800.00	3.13%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$53,500.00	0.27%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	3	\$380,200.00	1.9%	0	\$0.00	NA	0	\$
	WILLOW GROVE FEDERAL SAVINGS	1	\$79,748.06	0.4%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,778,393.83	23.87%	0	\$0.00	NA	0	\$
Total		177	\$20,013,163.39	100%	0	\$0.00		0	\$
31376JR68	ABACUS FEDERAL SAVINGS BANK	3	\$640,559.13	0.43%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	6	\$789,277.13	0.53%	0	\$0.00	NA	0	\$
	ADVEST BANK	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	1	\$169,776.81	0.11%	0	\$0.00	NA	0	\$
	AIB MORTGAGE COMPANY INC.	1	\$134,312.06	0.09%	0	\$0.00	NA	0	\$
	ALLIED BANKCOAL CITY NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$138,951.69	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	7	\$782,816.38	0.52%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	1	\$101,934.94	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$214,463.13	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGES, INC.	1	\$53,315.09	0.04%	0	\$0.00	NA	0	\$

AMERICAN NATIONAL BANK, TERRELL	1	\$127,466.50	0.08%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$61,710.32	0.04%	0	\$0.00	NA	0	\$
AMERICANA NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	5	\$468,166.38	0.31%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	7	\$564,994.54	0.38%	0	\$0.00	NA	0	\$
ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$378,242.57	0.25%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$192,920.00	0.13%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$213,500.00	0.14%	0	\$0.00	NA	0	\$
AURORA NATIONAL BANK	6	\$805,696.19	0.54%	0	\$0.00	NA	0	\$
BANK OF HANOVER AND TRUST COMPANY	1	\$62,208.23	0.04%	0	\$0.00	NA	0	\$
BANK OF LENAWEE	21	\$1,912,265.54	1.27%	0	\$0.00	NA	0	\$
BANK OF LENOX	3	\$283,800.00	0.19%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	30	\$2,934,783.77	1.96%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	10	\$983,420.44	0.66%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$61,959.44	0.04%	0	\$0.00	NA	0	\$
BANKILLINOIS	4	\$314,439.38	0.21%	0	\$0.00	NA	0	\$
BANKNORTH MORTGAGE COMPANY	9	\$846,578.62	0.56%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$284,111.19	0.19%	0	\$0.00	NA	0	\$
BELMONT SAVINGS BANK	9	\$1,333,906.12	0.89%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	1	\$80,847.06	0.05%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$395,639.82	0.26%	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	12	\$1,538,998.93	1.03%	0	\$0.00	NA	0	\$

	BRIDGEHAMPTON NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$679,111.74	0.45%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$435,100.00	0.29%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$253,500.00	0.17%	0	\$0.00	NA	0	\$
	CACHE MORTGAGE CORPORATION	2	\$138,703.38	0.09%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	1	\$61,159.96	0.04%	0	\$0.00	NA	0	\$
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$175,254.42	0.12%	0	\$0.00	NA	0	\$
	CASSLE AND CASSLE INC.	1	\$35,392.42	0.02%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	8	\$572,886.94	0.38%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	27	\$2,675,347.37	1.78%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	CHAPEL MORTGAGE CORPORATION	1	\$79,597.88	0.05%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	6	\$646,930.68	0.43%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$363,100.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	3	\$284,743.71	0.19%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF FORT SMITH	3	\$180,915.33	0.12%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF NEW JERSEY	1	\$183,514.81	0.12%	0	\$0.00	NA	0	\$
	CITYSCAPE CORP	3	\$344,476.06	0.23%	0	\$0.00	NA	0	\$
		1	\$191,134.13	0.13%	0	\$0.00	NA	0	\$

	CITYWIDE MORTGAGE COMPANY								
	CLINTON SAVINGS BANK	1	\$177,533.75	0.12%	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	3	\$262,210.30	0.17%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE CORPORATION	2	\$50,398.84	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$201,264.82	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	5	\$605,712.13	0.4%	0	\$0.00	NA	0	\$
	CONSUMER HOME MORTGAGE, INC.	2	\$282,226.81	0.19%	0	\$0.00	NA	0	\$
	CORNELL FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$
	COUNTY SAVINGS BANK	4	\$272,403.10	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	7	\$563,367.16	0.38%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$
	CU MORTGAGE CORPORATION	1	\$48,600.00	0.03%	0	\$0.00	NA	0	\$
	CUMANET INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,318.56	0.08%	0	\$0.00	NA	0	\$
	ELVERSON NATIONAL BANK THE	3	\$244,531.13	0.16%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,678.81	0.07%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	8	\$733,617.32	0.49%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE CORPORATION	4	\$362,801.88	0.24%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	3	\$307,837.69	0.21%	0	\$0.00	NA	0	\$
		5	\$320,700.00	0.21%	0	\$0.00	NA	0	\$

EXCHANGE FINANCIAL CORPORATION									
F&M BANK - NORTHEAST	2	\$147,341.38	0.1%	0	\$0.00	NA	0	\$	
FAIRMOUNT FUNDING LTD.	1	\$159,897.94	0.11%	0	\$0.00	NA	0	\$	
FAMILY SAVINGS BANK FSB	1	\$79,447.94	0.05%	0	\$0.00	NA	0	\$	
FARMERS AND MERCHANTS BANK	7	\$659,582.07	0.44%	0	\$0.00	NA	0	\$	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	\$626,336.13	0.42%	0	\$0.00	NA	0	\$	
FEATHER RIVER STATE BANK	1	\$82,344.44	0.05%	0	\$0.00	NA	0	\$	
FIFTH THIRD BANK	5	\$424,676.06	0.28%	0	\$0.00	NA	0	\$	
FIRST AMERICAN MORTGAGE COMPANY	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$113,235.88	0.08%	0	\$0.00	NA	0	\$	
FIRST BANKERS MORTGAGE CORPORATION	2	\$153,745.25	0.1%	0	\$0.00	NA	0	\$	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,419.31	0.08%	0	\$0.00	NA	0	\$	
FIRST CITIZENS BANK NA	4	\$311,451.53	0.21%	0	\$0.00	NA	0	\$	
FIRST EASTERN MORTGAGE CORPORATION	2	\$268,300.00	0.18%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK FSB	3	\$447,818.75	0.3%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$137,150.00	0.09%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$991,025.25	0.66%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$377,338.79	0.25%	0	\$0.00	NA	0	\$	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	\$175,164.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$91,498.38	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$257,358.17	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$644,090.81	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$163,250.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$120,573.06	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK FSB	2	\$150,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK	2	\$151,943.06	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$124,480.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$773,704.32	0.52%	0	\$0.00	NA	0	\$
FIRST MORTGAGE INVESTMENT CO.	1	\$72,753.56	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,946.31	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	\$55,883.42	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$120,920.80	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	3	\$165,006.22	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	\$87,741.25	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	2	\$217,929.31	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	3	\$301,024.56	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$177,677.06	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PARIS	2	\$128,418.01	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF POWELL	1	\$55,463.69	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF QUITMAN	4	\$375,006.23	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$240,026.63	0.16%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$689,343.07	0.46%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	2	\$148,905.16	0.1%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	1	\$90,880.00	0.06%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$187,084.81	0.12%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF NORWOOD	1	\$71,952.88	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF PEKIN	2	\$134,310.88	0.09%	0	\$0.00	NA	0	\$
FITCHBURG SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	27	\$2,310,787.37	1.54%	0	\$0.00	NA	0	\$
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$108,914.64	0.07%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$104,931.25	0.07%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$266,598.00	0.18%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$118,672.31	0.08%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	11	\$1,036,916.13	0.69%	0	\$0.00	NA	0	\$
GEHRKE MORTGAGE CORPORATION	1	\$148,552.75	0.1%	0	\$0.00	NA	0	\$

	GERSHMAN INVESTMENT CORPORATION	10	\$835,938.84	0.56%	0	\$0.00	NA	0	\$
	GRANITE BANK	4	\$367,414.19	0.24%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$159,779.00	0.11%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	34	\$3,508,577.21	2.34%	0	\$0.00	NA	0	\$
	GREATER NEW YORK SAVINGS BANK THE	1	\$109,928.00	0.07%	0	\$0.00	NA	0	\$
	GREYLOCK CREDIT UNION	1	\$53,934.33	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	4	\$402,781.81	0.27%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	3	\$272,564.13	0.18%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	1	\$112,832.19	0.08%	0	\$0.00	NA	0	\$
	HEARTWELL MORTGAGE CORPORATION	1	\$53,964.67	0.04%	0	\$0.00	NA	0	\$
	HIBERNIA SAVINGS BANK THE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$44,970.57	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$128,166.06	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	41	\$3,151,272.08	2.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$270,600.00	0.18%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	11	\$1,260,894.76	0.84%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,059,084.89	1.37%	0	\$0.00	NA	0	\$
	HOMEBANC FSB	7	\$690,071.17	0.46%	0	\$0.00	NA	0	\$
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$50,966.64	0.03%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$150,900.00	0.1%	0	\$0.00	NA	0	\$
	HOYNE SAVINGS BANK	1	\$133,910.06	0.09%	0	\$0.00	NA	0	\$
		1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$

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

LOCKPORT SAVINGS BANK	4	\$288,532.17	0.19%	0	\$0.00	NA	0	\$
LOGAN COUNTY BANK	2	\$123,300.00	0.08%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$81,645.13	0.05%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$236,700.00	0.16%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$
MAGNA BANK, N.A.	4	\$252,414.50	0.17%	0	\$0.00	NA	0	\$
MAGNA MORTGAGE COMPANY	3	\$128,860.60	0.09%	0	\$0.00	NA	0	\$
MARATHON FINANCIAL CORPORATION	1	\$79,946.25	0.05%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	4	\$449,368.42	0.3%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	1	\$61,880.56	0.04%	0	\$0.00	NA	0	\$
MCCLAIN COUNTY NATIONAL BANK	1	\$34,977.69	0.02%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	3	\$332,449.63	0.22%	0	\$0.00	NA	0	\$
MEDWAY COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
MERCANTILE BANK AND TRUST FSB	2	\$256,889.81	0.17%	0	\$0.00	NA	0	\$
MERCANTILE BANK, FSB	4	\$219,251.11	0.15%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	4	\$256,448.52	0.17%	0	\$0.00	NA	0	\$
MERCURY MORTGAGE SERVICE CORPORATION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	2	\$284,809.06	0.19%	0	\$0.00	NA	0	\$
METROBANK	2	\$178,422.44	0.12%	0	\$0.00	NA	0	\$
METROPOLITAN MORTGAGE COMPANY	2	\$182,924.06	0.12%	0	\$0.00	NA	0	\$
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$75,550.50	0.05%	0	\$0.00	NA	0	\$

MIAMI COUNTY NATIONAL BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,929.81	0.07%	0	\$0.00	NA	0	\$
MID VALLEY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$
MID-WISCONSIN BANK	3	\$228,686.31	0.15%	0	\$0.00	NA	0	\$
MIDAM, INC.	3	\$177,901.63	0.12%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INC.	2	\$132,750.00	0.09%	0	\$0.00	NA	0	\$
MIDWESTERN MORTGAGE CONSULTANTS, INC.	2	\$232,426.38	0.15%	0	\$0.00	NA	0	\$
MILLBURY SAVINGS BANK	1	\$79,947.63	0.05%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
MLSG, INC.	1	\$137,087.50	0.09%	0	\$0.00	NA	0	\$
MOBILOIL FEDERAL CREDIT UNION	1	\$76,742.63	0.05%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$59,400.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$456,595.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE BANKERS SERVICE CORPORATION	3	\$299,722.88	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CENTER INC.	3	\$288,650.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC.	3	\$277,648.38	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SECURITY, INC.	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SERVICE AMERICA	1	\$95,337.56	0.06%	0	\$0.00	NA	0	\$
MORTGAGELINQ CORPORATION	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$813,382.69	0.54%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	6	\$596,931.24	0.4%	0	\$0.00	NA	0	\$
MUTUAL FEDERAL SAVINGS BANK OF	1	\$78,199.75	0.05%	0	\$0.00	NA	0	\$

	ATLANTA								
	MUTUAL SAVINGS BANK	6	\$428,018.83	0.29%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	11	\$949,715.65	0.63%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MONMOUTH	1	\$33,500.00	0.02%	0	\$0.00	NA	0	\$
	NEW IBERIA BANK	4	\$339,172.28	0.23%	0	\$0.00	NA	0	\$
	NEWBERRY FEDERAL SAVINGS BANK	1	\$69,304.63	0.05%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$48,578.00	0.03%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	4	\$566,452.25	0.38%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$358,793.19	0.24%	0	\$0.00	NA	0	\$
	NORTHFIELD SAVINGS BANK	1	\$58,300.00	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$308,352.13	0.21%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$360,775.00	0.24%	0	\$0.00	NA	0	\$
	NOVUS FINANCIAL CORPORATION	2	\$132,500.00	0.09%	0	\$0.00	NA	0	\$
	OCEAN WEST ENTERPRISES INC.	2	\$235,697.95	0.16%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$3,081,998.64	2.05%	0	\$0.00	NA	0	\$
	PALM COAST MORTGAGE COMPANY	1	\$75,951.50	0.05%	0	\$0.00	NA	0	\$
	PASSUMPSIC SAVINGS BANK	2	\$146,453.19	0.1%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$

	PEOPLES BANK	10	\$895,537.23	0.6%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	1	\$115,124.63	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF GLEN ROCK	1	\$103,293.56	0.07%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$194,493.88	0.13%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK FSB	2	\$278,125.00	0.19%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC.	6	\$831,863.68	0.55%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	1	\$126,717.00	0.08%	0	\$0.00	NA	0	\$
	PLUMAS BANK	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$360,528.19	0.24%	0	\$0.00	NA	0	\$
	POMONA FIRST FEDERAL BANK AND TRUST	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	8	\$747,474.32	0.5%	0	\$0.00	NA	0	\$
	PREMIER FINANCIAL SERVICES INC.	5	\$303,855.00	0.2%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP.	1	\$153,799.31	0.1%	0	\$0.00	NA	0	\$
	PRIME BANK	2	\$284,175.69	0.19%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE INVESTORS INC.	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$
	PULASKI MORTGAGE COMPANY	1	\$64,912.48	0.04%	0	\$0.00	NA	0	\$
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$
	REDLANDS FEDERAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$33,476.94	0.02%	0	\$0.00	NA	0	\$
	RESEARCH FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$119,923.44	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE	1	\$79,897.63	0.05%	0	\$0.00	NA	0	\$

	CORPORATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$48,750.00	0.03%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,918.91	0.04%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	4	\$520,917.26	0.35%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$66,456.50	0.04%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	2	\$252,896.07	0.17%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$364,200.00	0.24%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	1	\$63,100.00	0.04%	0	\$0.00	NA	0	\$
	SHIRLEY COOPERATIVE BANK	2	\$239,845.19	0.16%	0	\$0.00	NA	0	\$
	SHOSHONE FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	SIGNAL BANK	1	\$102,534.56	0.07%	0	\$0.00	NA	0	\$
	SIGNET MORTGAGE CORPORATION	1	\$131,911.38	0.09%	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	3	\$272,385.43	0.18%	0	\$0.00	NA	0	\$
	SMITH TRUST AND SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	SOLVAY BANK	5	\$386,594.01	0.26%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	2	\$249,086.88	0.17%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	8	\$629,621.19	0.42%	0	\$0.00	NA	0	\$
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD SAVINGS BANK FSB	1	\$212,664.25	0.14%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF CALEDONIA	1	\$56,013.34	0.04%	0	\$0.00	NA	0	\$
		6	\$606,699.13	0.4%	0	\$0.00	NA	0	\$

	STATE BANK OF LACROSSE								
	STATE BANK OF LINCOLN	1	\$46,529.54	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$139,910.69	0.09%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,703.06	0.05%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$155,495.59	0.1%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	3	\$184,920.19	0.12%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	27	\$2,453,004.06	1.64%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$898,787.77	0.6%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$67,458.00	0.04%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$
	TEXAS AMERICAN MORTGAGE	4	\$339,000.00	0.23%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$79,948.94	0.05%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	8	\$684,836.19	0.46%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,307.25	0.2%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	3	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$385,339.00	0.26%	0	\$0.00	NA	0	\$

	THE SUTTON STATE BANK	2	\$163,895.38	0.11%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	2	\$197,600.00	0.13%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,700.00	0.05%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$365,327.75	0.24%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$348,250.00	0.23%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	6	\$429,300.00	0.29%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$140,730.50	0.09%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$52,464.77	0.03%	0	\$0.00	NA	0	\$
	UNIONBANK	5	\$502,452.88	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	6	\$467,125.00	0.31%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$181,724.38	0.12%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	2	\$141,024.59	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$93,940.00	0.06%	0	\$0.00	NA	0	\$
	UNITED COOPERATIVE BANK	2	\$269,280.30	0.18%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	1	\$69,954.19	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,368.56	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$29,980.87	0.02%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL BANK FSB	8	\$730,478.00	0.49%	0	\$0.00	NA	0	\$
	VIRGIN VALLEY CREDIT UNION	1	\$115,763.88	0.08%	0	\$0.00	NA	0	\$
		2	\$373,375.00	0.25%	0	\$0.00	NA	0	\$

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WAUKESHA STATE BANK	9	\$1,023,783.14	0.68%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$151,160.19	0.1%	0	\$0.00	NA	0	\$
	WESTAMERICA BANK	1	\$189,625.88	0.13%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	14	\$1,549,763.95	1.03%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$128,094.03	0.09%	0	\$0.00	NA	0	\$
	WESTFIELD SAVINGS BANK	2	\$182,877.15	0.12%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	5	\$436,719.73	0.29%	0	\$0.00	NA	0	\$
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$123,918.88	0.08%	0	\$0.00	NA	0	\$
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$89,942.56	0.06%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	9	\$816,111.59	0.54%	0	\$0.00	NA	0	\$
	Unavailable	350	\$37,548,739.61	25.09%	0	\$0.00	NA	0	\$
Total		1,489	\$150,022,426.78	100%	0	\$0.00		0	\$
31376JR76	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.97%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	3	\$232,575.00	1.17%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$200,000.00	1%	0	\$0.00	NA	0	\$
	AVSTAR MORTGAGE CORPORATION	1	\$38,400.00	0.19%	0	\$0.00	NA	0	\$

	BANK OF MISSISSIPPI	3	\$207,000.00	1.04%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	4	\$646,400.00	3.25%	0	\$0.00	NA	0	\$
	BANKNORTH MORTGAGE COMPANY	2	\$96,500.00	0.48%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,400.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	4	\$375,200.00	1.88%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$108,500.00	0.54%	0	\$0.00	NA	0	\$
	CENTURY BANK AND TRUST	1	\$86,800.00	0.44%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$89,550.00	0.45%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$
	CUMANET INC	1	\$195,200.00	0.98%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE CORPORATION	1	\$214,600.00	1.08%	0	\$0.00	NA	0	\$
	FEDERAL TRUST BANK FSB	1	\$104,349.75	0.52%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$214,629.50	1.08%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$214,600.00	1.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$223,700.00	1.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$210,000.00	1.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANSFIELD	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$302,000.00	1.52%	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORP.	2	\$259,250.00	1.3%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$166,900.00	0.84%	0	\$0.00	NA	0	\$
GEHRKE MORTGAGE CORPORATION	1	\$80,700.00	0.41%	0	\$0.00	NA	0	\$
GLEN ROCK STATE BANK THE	1	\$47,500.00	0.24%	0	\$0.00	NA	0	\$
GOLETA NATIONAL BANK	1	\$153,000.00	0.77%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	47	\$5,164,291.24	25.94%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$31,500.00	0.16%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$157,600.00	0.79%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$
HOMEOWNERS ASSISTANCE CORPORATION	2	\$116,500.00	0.59%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$
JAMAICA SAVINGS BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$213,500.00	1.07%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$187,000.00	0.94%	0	\$0.00	NA	0	\$
MERCURY MORTGAGE COMPANY INC.	1	\$106,400.00	0.53%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	1	\$155,850.00	0.78%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	3	\$256,300.00	1.29%	0	\$0.00	NA	0	\$
	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$

	NORTHFIELD SAVINGS BANK								
	NORTHMARK BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$
	OREGON CENTRAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	1	\$93,500.00	0.47%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.28%	0	\$0.00	NA	0	\$
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	PREMIER FINANCIAL SERVICES INC.	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$135,600.00	0.68%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$183,500.00	0.92%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,200.00	0.4%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$125,000.00	0.63%	0	\$0.00	NA	0	\$
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,000.00	1.07%	0	\$0.00	NA	0	\$
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$61,000.00	0.31%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	1	\$187,000.00	0.94%	0	\$0.00	NA	0	\$
	THE CROSSFIRE	1	\$115,400.00	0.58%	0	\$0.00	NA	0	\$

	FINANCIAL NETWORK INC.								
	THE FIRST NATIONAL BANK	1	\$86,300.00	0.43%	0	\$0.00	NA	0	\$
	THE OWENSBORO NATIONAL BANK	1	\$77,000.00	0.39%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$97,000.00	0.49%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,566.65	0.29%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$292,200.00	1.47%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,620,251.63	23.22%	0	\$0.00	NA	0	\$
Total		190	\$19,910,213.77	100%	0	\$0.00		0	\$
31376JR84	HARRY MORTGAGE COMPANY	1	\$164,800.00	3.27%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	36	\$3,746,800.00	74.25%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$109,250.00	2.17%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$256,500.00	5.08%	0	\$0.00	NA	0	\$
	Unavailable	6	\$768,600.00	15.23%	0	\$0.00	NA	0	\$
Total		46	\$5,045,950.00	100%	0	\$0.00		0	\$
31376JR92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$199,000.00	0.84%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$72,500.00	0.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	8	\$619,950.00	2.6%	0	\$0.00	NA	0	\$

AMERICAN BANK OF BRADENTON	2	\$252,000.00	1.06%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$31,500.00	0.13%	0	\$0.00	NA	0	\$
ASHE FEDERAL BANK	1	\$185,000.00	0.78%	0	\$0.00	NA	0	\$
AUSTIN BANK	1	\$42,650.00	0.18%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	8	\$481,575.00	2.02%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	1	\$99,068.31	0.42%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$161,200.00	0.68%	0	\$0.00	NA	0	\$
BELMONT SAVINGS BANK	2	\$280,713.07	1.18%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$180,400.00	0.76%	0	\$0.00	NA	0	\$
BSB BANK & TRUST CO.	2	\$262,283.25	1.1%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$147,750.00	0.62%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,500.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	4	\$438,000.00	1.84%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF FORT SMITH	3	\$222,650.00	0.93%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$88,600.00	0.37%	0	\$0.00	NA	0	\$
CURTIS MORTGAGE COMPANY INC.	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$93,500.00	0.39%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	2	\$93,000.00	0.39%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	21	\$1,559,250.00	6.54%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$

	COMPANY OF SC								
	FIRST FEDERAL BANK	1	\$70,400.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	1	\$77,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,400.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	3	\$216,000.00	0.91%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST OF OSAWATOMIE	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANSFIELD	1	\$65,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$339,000.00	1.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.65%	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	5	\$484,900.00	2.03%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	13	\$1,233,200.00	5.17%	0	\$0.00	NA	0	\$
	HOMEOWNERS ASSISTANCE CORPORATION	2	\$225,000.00	0.94%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$141,675.24	0.59%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,110.00	0.26%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$604,000.00	2.53%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$753,857.81	3.16%	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A.	7	\$748,615.15	3.14%	0	\$0.00	NA	0	\$
		2	\$316,400.00	1.33%	0	\$0.00	NA	0	\$

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

	COMPANY								
	SEATTLE MORTGAGE COMPANY	1	\$86,250.00	0.36%	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	1	\$102,400.00	0.43%	0	\$0.00	NA	0	\$
	SOUTH UMPQUA STATE BANK	2	\$242,000.00	1.02%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$246,000.00	1.03%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,500.00	0.28%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	10	\$1,033,400.00	4.34%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$108,400.00	0.45%	0	\$0.00	NA	0	\$
	THE OWENSBORO NATIONAL BANK	1	\$155,000.00	0.65%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$365,200.00	1.53%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$63,700.00	0.27%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$41,700.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$120,032.33	0.5%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	1	\$69,500.00	0.29%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$119,200.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,632,725.45	23.68%	0	\$0.00	NA	0	\$
Total		254	\$23,830,225.61	100%	0	\$0.00		0	\$
31376PY90	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$909,982.25	90.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,508.93	9.77%	0	\$0.00	NA	0	\$
Total		10	\$1,008,491.18	100%	0	\$0.00		0	\$

31376RM24	SOURCE ONE MORTGAGE SERVICES CORPORATION	72	\$6,130,921.93	68.73%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,789,979.31	31.27%	0	\$0.00	NA	0	\$
Total		106	\$8,920,901.24	100%	0	\$0.00		0	\$
31376RM32	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,054,544.92	53.03%	0	\$0.00	NA	0	\$
	Unavailable	14	\$934,163.05	46.97%	0	\$0.00	NA	0	\$
Total		32	\$1,988,707.97	100%	0	\$0.00		0	\$
31376RMZ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,282,784.50	64.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$703,920.16	35.43%	0	\$0.00	NA	0	\$
Total		21	\$1,986,704.66	100%	0	\$0.00		0	\$
31376RNB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$663,450.00	66.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$337,900.00	33.74%	0	\$0.00	NA	0	\$
Total		12	\$1,001,350.00	100%	0	\$0.00		0	\$
31376SE70	PHH MORTGAGE SERVICES CORPORATION	7	\$1,191,740.00	54.15%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,008,950.00	45.85%	0	\$0.00	NA	0	\$
Total		15	\$2,200,690.00	100%	0	\$0.00		0	\$
31376UPW8	UNITED JERSEY BANK	15	\$1,463,829.15	97.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$30,000.00	2.01%	0	\$0.00	NA	0	\$
Total		16	\$1,493,829.15	100%	0	\$0.00		0	\$
31376WG46	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,399,778.91	20.9%	0	\$0.00	NA	0	\$
	Unavailable	163	\$20,440,254.33	79.1%	0	\$0.00	NA	0	\$
Total		208	\$25,840,033.24	100%	0	\$0.00		0	\$
31376WG53		48	\$3,094,751.73	27.63%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	124	\$8,105,426.38	72.37%	0	\$0.00	NA	0	\$
Total			172	\$11,200,178.11	100%	0	\$0.00		0	\$
31376WG61		PRINCIPAL RESIDENTIAL MORTGAGE INC.	126	\$13,157,681.22	26.74%	0	\$0.00	NA	0	\$
		Unavailable	312	\$36,047,985.84	73.26%	0	\$0.00	NA	0	\$
Total			438	\$49,205,667.06	100%	0	\$0.00		0	\$
31376WG79		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,871,755.63	21.59%	0	\$0.00	NA	0	\$
		Unavailable	247	\$32,217,387.65	78.41%	0	\$0.00	NA	0	\$
Total			320	\$41,089,143.28	100%	0	\$0.00		0	\$
31376XEN4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$737,829.95	17.38%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,508,507.00	82.62%	0	\$0.00	NA	0	\$
Total			52	\$4,246,336.95	100%	0	\$0.00		0	\$
31376XER5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$111,000.00	7.69%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,332,697.65	92.31%	0	\$0.00	NA	0	\$
Total			18	\$1,443,697.65	100%	0	\$0.00		0	\$
31376YG91		WACHOVIA MORTGAGE COMPANY	71	\$8,077,521.07	100%	0	\$0.00	NA	0	\$
Total			71	\$8,077,521.07	100%	0	\$0.00		0	\$
31376YHA7		WACHOVIA MORTGAGE COMPANY	194	\$19,151,052.20	100%	0	\$0.00	NA	0	\$
Total			194	\$19,151,052.20	100%	0	\$0.00		0	\$
31376ZJ87		Unavailable	25	\$1,316,079.15	100%	0	\$0.00	NA	0	\$
Total			25	\$1,316,079.15	100%	0	\$0.00		0	\$
31376ZM26		LONG ISLAND SAVINGS BANK, FSB	15	\$2,102,832.58	84.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$372,414.40	15.05%	0	\$0.00	NA	0	\$
Total			18	\$2,475,246.98	100%	0	\$0.00		0	\$

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31376ZM34	LONG ISLAND SAVINGS BANK, FSB	160	\$20,132,182.90	90.36%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,148,802.23	9.64%	0	\$0.00	NA	0	\$
Total		175	\$22,280,985.13	100%	0	\$0.00		0	\$
31376ZM42	LONG ISLAND SAVINGS BANK, FSB	96	\$12,254,911.77	94.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$726,922.84	5.6%	0	\$0.00	NA	0	\$
Total		101	\$12,981,834.61	100%	0	\$0.00		0	\$
31376ZM75	LONG ISLAND SAVINGS BANK, FSB	23	\$2,891,933.04	96.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,621.41	3.97%	0	\$0.00	NA	0	\$
Total		24	\$3,011,554.45	100%	0	\$0.00		0	\$
31376ZM83	LONG ISLAND SAVINGS BANK, FSB	14	\$1,353,817.83	90.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$139,581.80	9.35%	0	\$0.00	NA	0	\$
Total		15	\$1,493,399.63	100%	0	\$0.00		0	\$
31376ZV34	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,049,387.84	96.1%	0	\$0.00	NA	0	\$
	Unavailable	3	\$367,488.83	3.9%	0	\$0.00	NA	0	\$
Total		88	\$9,416,876.67	100%	0	\$0.00		0	\$
31376ZYU1	Unavailable	29	\$3,982,122.44	100%	0	\$0.00	NA	0	\$
Total		29	\$3,982,122.44	100%	0	\$0.00		0	\$
31376ZYW7	Unavailable	64	\$4,985,960.48	100%	0	\$0.00	NA	0	\$
Total		64	\$4,985,960.48	100%	0	\$0.00		0	\$
31376ZYX5	Unavailable	29	\$2,002,673.19	100%	0	\$0.00	NA	0	\$
Total		29	\$2,002,673.19	100%	0	\$0.00		0	\$
31376ZYY3	Unavailable	29	\$2,007,552.50	100%	0	\$0.00	NA	0	\$
Total		29	\$2,007,552.50	100%	0	\$0.00		0	\$
31377BM69	BANCO POPULAR DE PUERTO RICO	40	\$4,257,993.23	91.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$383,509.76	8.26%	0	\$0.00	NA	0	\$
Total		42	\$4,641,502.99	100%	0	\$0.00		0	\$
31377BM85	BANCO POPULAR DE PUERTO RICO	62	\$6,399,845.93	100%	0	\$0.00	NA	0	\$

Total			62	\$6,399,845.93	100%	0	\$0.00		0	\$
31377BM93		BANCO POPULAR DE PUERTO RICO	57	\$4,646,627.17	100%	0	\$0.00	NA	0	\$
Total			57	\$4,646,627.17	100%	0	\$0.00		0	\$
31377BNA9		BANCO POPULAR DE PUERTO RICO	23	\$1,793,526.70	100%	0	\$0.00	NA	0	\$
Total			23	\$1,793,526.70	100%	0	\$0.00		0	\$
31377BNP6		SALEM FIVE MORTGAGE CORPORATION	31	\$3,824,900.46	96.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,000.00	3.41%	0	\$0.00	NA	0	\$
Total			32	\$3,959,900.46	100%	0	\$0.00		0	\$
31377BWJ0		HOMESIDE LENDING, INC.	7	\$561,972.21	11.9%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,159,755.48	88.1%	0	\$0.00	NA	0	\$
Total			43	\$4,721,727.69	100%	0	\$0.00		0	\$
31377CH63		USAA FEDERAL SAVINGS BANK	103	\$13,085,106.22	87.78%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,822,236.07	12.22%	0	\$0.00	NA	0	\$
Total			117	\$14,907,342.29	100%	0	\$0.00		0	\$
31377CH71		USAA FEDERAL SAVINGS BANK	191	\$23,700,198.36	94.13%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,477,377.22	5.87%	0	\$0.00	NA	0	\$
Total			206	\$25,177,575.58	100%	0	\$0.00		0	\$
31377CH89		USAA FEDERAL SAVINGS BANK	92	\$11,457,596.94	88.28%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,520,394.59	11.72%	0	\$0.00	NA	0	\$
Total			103	\$12,977,991.53	100%	0	\$0.00		0	\$
31377CH97		USAA FEDERAL SAVINGS BANK	49	\$5,478,664.63	90.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$578,996.62	9.56%	0	\$0.00	NA	0	\$
Total			55	\$6,057,661.25	100%	0	\$0.00		0	\$
31377CJB0		USAA FEDERAL SAVINGS BANK	32	\$3,467,463.00	80.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$850,596.39	19.7%	0	\$0.00	NA	0	\$
Total			39	\$4,318,059.39	100%	0	\$0.00		0	\$

31377CJC8		USAA FEDERAL SAVINGS BANK	84	\$10,086,523.60	92.03%	0	\$0.00	NA	0	\$
		Unavailable	8	\$873,015.59	7.97%	0	\$0.00	NA	0	\$
Total			92	\$10,959,539.19	100%	0	\$0.00		0	\$
31377CJF1		USAA FEDERAL SAVINGS BANK	30	\$3,956,703.00	87.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$585,820.00	12.9%	0	\$0.00	NA	0	\$
Total			35	\$4,542,523.00	100%	0	\$0.00		0	\$
31377CMG5		TCF MORTGAGE CORPORATION	37	\$4,384,849.13	98.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$72,800.00	1.63%	0	\$0.00	NA	0	\$
Total			38	\$4,457,649.13	100%	0	\$0.00		0	\$
31377CMK6		TCF MORTGAGE CORPORATION	19	\$2,413,150.00	95.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$111,700.00	4.42%	0	\$0.00	NA	0	\$
Total			20	\$2,524,850.00	100%	0	\$0.00		0	\$
31377DP21		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	12	\$996,922.01	100%	0	\$0.00	NA	0	\$
Total			12	\$996,922.01	100%	0	\$0.00		0	\$
31377DPZ8		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	21	\$1,994,683.87	100%	0	\$0.00	NA	0	\$
Total			21	\$1,994,683.87	100%	0	\$0.00		0	\$
31377DYM7		CONTINENTAL SAVINGS BANK	10	\$1,004,177.42	100%	0	\$0.00	NA	0	\$
Total			10	\$1,004,177.42	100%	0	\$0.00		0	\$
31377DYN5		CONTINENTAL SAVINGS BANK	17	\$1,997,861.11	100%	0	\$0.00	NA	0	\$
Total			17	\$1,997,861.11	100%	0	\$0.00		0	\$
31377DYS4		CONTINENTAL SAVINGS BANK	16	\$1,990,962.65	100%	0	\$0.00	NA	0	\$
Total			16	\$1,990,962.65	100%	0	\$0.00		0	\$
31377DYT2		CONTINENTAL SAVINGS BANK	9	\$1,008,414.60	100%	0	\$0.00	NA	0	\$
Total			9	\$1,008,414.60	100%	0	\$0.00		0	\$
31377DYV7			19	\$2,011,261.69	100%	0	\$0.00	NA	0	\$

		CONTINENTAL SAVINGS BANK								
Total			19	\$2,011,261.69	100%	0	\$0.00		0	\$
31377E3S6		PW FUNDING INC.	1	\$2,715,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,715,000.00	100%	0	\$0.00		0	\$
31377E3U1		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$5,090,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,090,000.00	100%	0	\$0.00		0	\$
31377E4D8		BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,821,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,821,800.00	100%	0	\$0.00		0	\$
31377E5K1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$
31377E5X3		BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,804,900.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,804,900.00	100%	0	\$0.00		0	\$
31377ECR8		FIRST FINANCIAL BANK FSB	34	\$2,016,017.03	100%	0	\$0.00	NA	0	\$
Total			34	\$2,016,017.03	100%	0	\$0.00		0	\$
31377EGZ6		NATIONSBANC MORTGAGE CORPORATION	1	\$169,692.58	1.68%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,924,156.84	98.32%	0	\$0.00	NA	0	\$
Total			77	\$10,093,849.42	100%	0	\$0.00		0	\$
31377EHG7		NATIONSBANC MORTGAGE CORPORATION	40	\$4,458,260.11	22.29%	0	\$0.00	NA	0	\$
		Unavailable	112	\$15,539,227.71	77.71%	0	\$0.00	NA	0	\$
Total			152	\$19,997,487.82	100%	0	\$0.00		0	\$
31377EPM5		Unavailable	10	\$544,578.79	100%	0	\$0.00	NA	0	\$
Total			10	\$544,578.79	100%	0	\$0.00		0	\$
31377EPN3		Unavailable	15	\$1,028,098.16	100%	0	\$0.00	NA	0	\$

Total			15	\$1,028,098.16	100%	0	\$0.00		0	\$
31377EWF2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,301,300.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,301,300.00	100%	0	\$0.00		0	\$
31377FZU3		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,712,666.29	64.45%	0	\$0.00	NA	0	\$
		Unavailable	12	\$944,618.18	35.55%	0	\$0.00	NA	0	\$
Total			34	\$2,657,284.47	100%	0	\$0.00		0	\$
31377G2R4		FIRST TOWN MORTGAGE CORPORATION	15	\$1,703,554.86	85.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$296,800.00	14.84%	0	\$0.00	NA	0	\$
Total			18	\$2,000,354.86	100%	0	\$0.00		0	\$
31377G4U5		WEYERHAEUSER MORTGAGE COMPANY	13	\$1,094,761.07	22.16%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,846,272.96	77.84%	0	\$0.00	NA	0	\$
Total			52	\$4,941,034.03	100%	0	\$0.00		0	\$
31377GGH1		CTX MORTGAGE COMPANY	394	\$48,953,656.59	100%	0	\$0.00	NA	0	\$
Total			394	\$48,953,656.59	100%	0	\$0.00		0	\$
31377GGL2		CTX MORTGAGE COMPANY	54	\$5,576,165.68	100%	0	\$0.00	NA	0	\$
Total			54	\$5,576,165.68	100%	0	\$0.00		0	\$
31377GGM0		CTX MORTGAGE COMPANY	20	\$1,614,779.52	100%	0	\$0.00	NA	0	\$
Total			20	\$1,614,779.52	100%	0	\$0.00		0	\$
31377GPP3		CTX MORTGAGE COMPANY	223	\$25,440,253.74	100%	0	\$0.00	NA	0	\$
Total			223	\$25,440,253.74	100%	0	\$0.00		0	\$
31377GGY4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$389,845.94	36.94%	0	\$0.00	NA	0	\$
		Unavailable	11	\$665,573.97	63.06%	0	\$0.00	NA	0	\$
Total			17	\$1,055,419.91	100%	0	\$0.00		0	\$

31377GN26	FLEET MORTGAGE CORPORATION	2	\$222,000.00	3.2%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,716,963.29	96.8%	0	\$0.00	NA	0	\$
Total		50	\$6,938,963.29	100%	0	\$0.00		0	\$
31377GN34	FLEET MORTGAGE CORPORATION	3	\$471,200.00	2.21%	0	\$0.00	NA	0	\$
	Unavailable	159	\$20,818,768.63	97.79%	0	\$0.00	NA	0	\$
Total		162	\$21,289,968.63	100%	0	\$0.00		0	\$
31377GN42	FLEET MORTGAGE CORPORATION	6	\$777,376.89	3.14%	0	\$0.00	NA	0	\$
	Unavailable	172	\$24,017,580.76	96.86%	0	\$0.00	NA	0	\$
Total		178	\$24,794,957.65	100%	0	\$0.00		0	\$
31377GN67	FLEET MORTGAGE CORPORATION	9	\$1,169,215.86	5.62%	0	\$0.00	NA	0	\$
	Unavailable	153	\$19,623,380.90	94.38%	0	\$0.00	NA	0	\$
Total		162	\$20,792,596.76	100%	0	\$0.00		0	\$
31377GN91	FLEET MORTGAGE CORPORATION	8	\$998,369.01	10.08%	0	\$0.00	NA	0	\$
	Unavailable	78	\$8,905,921.98	89.92%	0	\$0.00	NA	0	\$
Total		86	\$9,904,290.99	100%	0	\$0.00		0	\$
31377GNW0	FLEET MORTGAGE CORPORATION	6	\$849,407.69	3.43%	0	\$0.00	NA	0	\$
	Unavailable	181	\$23,911,484.22	96.57%	0	\$0.00	NA	0	\$
Total		187	\$24,760,891.91	100%	0	\$0.00		0	\$
31377GNX8	FLEET MORTGAGE CORPORATION	6	\$879,529.90	3.7%	0	\$0.00	NA	0	\$
	Unavailable	167	\$22,885,532.65	96.3%	0	\$0.00	NA	0	\$
Total		173	\$23,765,062.55	100%	0	\$0.00		0	\$
31377GNY6	FLEET MORTGAGE CORPORATION	28	\$2,618,467.37	9.6%	0	\$0.00	NA	0	\$
	Unavailable	231	\$24,666,402.65	90.4%	0	\$0.00	NA	0	\$
Total		259	\$27,284,870.02	100%	0	\$0.00		0	\$
31377GP24	FLEET MORTGAGE CORPORATION	3	\$208,741.35	10.36%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,806,309.31	89.64%	0	\$0.00	NA	0	\$
Total		18	\$2,015,050.66	100%	0	\$0.00		0	\$
31377GP32	Unavailable	31	\$3,021,700.00	100%	0	\$0.00	NA	0	\$

Total			31	\$3,021,700.00	100%	0	\$0.00		0	\$
31377GP40		FLEET MORTGAGE CORPORATION	4	\$367,192.44	5.6%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,195,482.00	94.4%	0	\$0.00	NA	0	\$
Total			57	\$6,562,674.44	100%	0	\$0.00		0	\$
31377GP57		FLEET MORTGAGE CORPORATION	9	\$546,009.59	13.53%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,488,622.07	86.47%	0	\$0.00	NA	0	\$
Total			48	\$4,034,631.66	100%	0	\$0.00		0	\$
31377GP73		Unavailable	31	\$3,029,950.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,029,950.00	100%	0	\$0.00		0	\$
31377GP81		FLEET MORTGAGE CORPORATION	11	\$811,900.00	32.26%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,705,225.00	67.74%	0	\$0.00	NA	0	\$
Total			35	\$2,517,125.00	100%	0	\$0.00		0	\$
31377GPA6		Unavailable	37	\$4,968,308.92	100%	0	\$0.00	NA	0	\$
Total			37	\$4,968,308.92	100%	0	\$0.00		0	\$
31377GPB4		FLEET MORTGAGE CORPORATION	11	\$1,042,063.89	6.58%	0	\$0.00	NA	0	\$
		Unavailable	148	\$14,799,039.83	93.42%	0	\$0.00	NA	0	\$
Total			159	\$15,841,103.72	100%	0	\$0.00		0	\$
31377GPD0		FLEET MORTGAGE CORPORATION	3	\$561,037.20	12.58%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,899,366.02	87.42%	0	\$0.00	NA	0	\$
Total			35	\$4,460,403.22	100%	0	\$0.00		0	\$
31377GPH1		FLEET MORTGAGE CORPORATION	6	\$888,480.00	3.39%	0	\$0.00	NA	0	\$
		Unavailable	193	\$25,352,424.63	96.61%	0	\$0.00	NA	0	\$
Total			199	\$26,240,904.63	100%	0	\$0.00		0	\$
31377GPJ7		FLEET MORTGAGE CORPORATION	2	\$220,820.00	1.48%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,697,847.94	98.52%	0	\$0.00	NA	0	\$
Total			112	\$14,918,667.94	100%	0	\$0.00		0	\$
31377GPK4		FLEET MORTGAGE CORPORATION	11	\$680,795.09	13.73%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,276,964.06	86.27%	0	\$0.00	NA	0	\$

Total			62	\$4,957,759.15	100%	0	\$0.00		0	\$
31377GPQ1	FLEET MORTGAGE CORPORATION		47	\$2,860,261.77	8.75%	0	\$0.00	NA	0	\$
	Unavailable		471	\$29,817,602.24	91.25%	0	\$0.00	NA	0	\$
Total			518	\$32,677,864.01	100%	0	\$0.00		0	\$
31377GPS7	FLEET MORTGAGE CORPORATION		6	\$608,000.00	7.54%	0	\$0.00	NA	0	\$
	Unavailable		67	\$7,452,101.26	92.46%	0	\$0.00	NA	0	\$
Total			73	\$8,060,101.26	100%	0	\$0.00		0	\$
31377GPU2	FLEET MORTGAGE CORPORATION		4	\$458,950.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable		182	\$19,346,284.19	97.68%	0	\$0.00	NA	0	\$
Total			186	\$19,805,234.19	100%	0	\$0.00		0	\$
31377GPV0	FLEET MORTGAGE CORPORATION		2	\$109,500.00	5.51%	0	\$0.00	NA	0	\$
	Unavailable		22	\$1,877,259.25	94.49%	0	\$0.00	NA	0	\$
Total			24	\$1,986,759.25	100%	0	\$0.00		0	\$
31377GPW8	FLEET MORTGAGE CORPORATION		19	\$1,307,409.76	25.91%	0	\$0.00	NA	0	\$
	Unavailable		44	\$3,739,214.65	74.09%	0	\$0.00	NA	0	\$
Total			63	\$5,046,624.41	100%	0	\$0.00		0	\$
31377GPY4	FLEET MORTGAGE CORPORATION		6	\$524,550.00	2.6%	0	\$0.00	NA	0	\$
	Unavailable		171	\$19,675,200.52	97.4%	0	\$0.00	NA	0	\$
Total			177	\$20,199,750.52	100%	0	\$0.00		0	\$
31377GPZ1	FLEET MORTGAGE CORPORATION		4	\$285,000.00	1.41%	0	\$0.00	NA	0	\$
	Unavailable		168	\$19,906,925.47	98.59%	0	\$0.00	NA	0	\$
Total			172	\$20,191,925.47	100%	0	\$0.00		0	\$
31377GXV1	HIBERNIA NATIONAL BANK		80	\$7,382,184.85	44.67%	0	\$0.00	NA	0	\$
	Unavailable		74	\$9,144,915.49	55.33%	0	\$0.00	NA	0	\$
Total			154	\$16,527,100.34	100%	0	\$0.00		0	\$
31377GXW9	HIBERNIA NATIONAL BANK		26	\$2,515,775.19	100%	0	\$0.00	NA	0	\$
Total			26	\$2,515,775.19	100%	0	\$0.00		0	\$

31377GXX7	HIBERNIA NATIONAL BANK	39	\$3,135,163.96	52.24%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,866,648.27	47.76%	0	\$0.00	NA	0	\$
Total		65	\$6,001,812.23	100%	0	\$0.00		0	\$
31377HGL0	FT MORTGAGE COMPANIES	1	\$120,774.88	2.44%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,831,835.34	97.56%	0	\$0.00	NA	0	\$
Total		52	\$4,952,610.22	100%	0	\$0.00		0	\$
31377HGP1	FT MORTGAGE COMPANIES	1	\$104,000.00	2.1%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,859,175.32	97.9%	0	\$0.00	NA	0	\$
Total		46	\$4,963,175.32	100%	0	\$0.00		0	\$
31377HGQ9	FT MORTGAGE COMPANIES	1	\$187,500.00	3.78%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,768,035.59	96.22%	0	\$0.00	NA	0	\$
Total		45	\$4,955,535.59	100%	0	\$0.00		0	\$
31377HGR7	FT MORTGAGE COMPANIES	1	\$85,500.00	4.27%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,915,100.00	95.73%	0	\$0.00	NA	0	\$
Total		17	\$2,000,600.00	100%	0	\$0.00		0	\$
31377HXC1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$192,114.59	12.8%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,308,680.13	87.2%	0	\$0.00	NA	0	\$
Total		13	\$1,500,794.72	100%	0	\$0.00		0	\$
31377HXL1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$191,536.23	3.18%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,838,251.85	96.82%	0	\$0.00	NA	0	\$
Total		59	\$6,029,788.08	100%	0	\$0.00		0	\$
31377HXM9	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00	5.01%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,132,521.78	94.99%	0	\$0.00	NA	0	\$
Total		22	\$2,245,021.78	100%	0	\$0.00		0	\$
31377HXQ0	Unavailable	32	\$3,983,202.09	100%	0	\$0.00	NA	0	\$
Total		32	\$3,983,202.09	100%	0	\$0.00		0	\$
31377HXR8		4	\$493,300.00	14.08%	0	\$0.00	NA	0	\$

		HARBOR FINANCIAL MORTGAGE CORPORATION								
		Unavailable	22	\$3,009,638.91	85.92%	0	\$0.00	NA	0	\$
Total			26	\$3,502,938.91	100%	0	\$0.00		0	\$
31377HXS6		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$268,500.27	4.48%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,728,944.95	95.52%	0	\$0.00	NA	0	\$
Total			55	\$5,997,445.22	100%	0	\$0.00		0	\$
31377HXX5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$117,800.00	2.6%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,407,019.72	97.4%	0	\$0.00	NA	0	\$
Total			38	\$4,524,819.72	100%	0	\$0.00		0	\$
31377HXM7		Unavailable	10	\$663,543.40	100%	0	\$0.00	NA	0	\$
Total			10	\$663,543.40	100%	0	\$0.00		0	\$
31377HZN5		THE LEADER MORTGAGE COMPANY	1	\$83,223.80	11.36%	0	\$0.00	NA	0	\$
		Unavailable	10	\$649,245.26	88.64%	0	\$0.00	NA	0	\$
Total			11	\$732,469.06	100%	0	\$0.00		0	\$
31377JCD8		Unavailable	40	\$4,954,565.52	100%	0	\$0.00	NA	0	\$
Total			40	\$4,954,565.52	100%	0	\$0.00		0	\$
31377JCF3		Unavailable	46	\$4,962,079.94	100%	0	\$0.00	NA	0	\$
Total			46	\$4,962,079.94	100%	0	\$0.00		0	\$
31377JCH9		Unavailable	54	\$4,962,368.03	100%	0	\$0.00	NA	0	\$
Total			54	\$4,962,368.03	100%	0	\$0.00		0	\$
31377JF37		NORTH AMERICAN MORTGAGE COMPANY	10	\$627,435.74	62.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$381,993.03	37.84%	0	\$0.00	NA	0	\$
Total			15	\$1,009,428.77	100%	0	\$0.00		0	\$
31377JF60		NORTH AMERICAN MORTGAGE COMPANY	104	\$8,891,595.20	79.03%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,358,826.30	20.97%	0	\$0.00	NA	0	\$
Total			133	\$11,250,421.50	100%	0	\$0.00		0	\$

31377JF78	NORTH AMERICAN MORTGAGE COMPANY	189	\$17,902,598.54	86.57%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,778,274.12	13.43%	0	\$0.00	NA	0	\$
Total		224	\$20,680,872.66	100%	0	\$0.00		0	\$
31377JF86	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,115,075.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,115,075.00	100%	0	\$0.00		0	\$
31377JF94	NORTH AMERICAN MORTGAGE COMPANY	362	\$25,171,057.61	89.09%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,081,717.82	10.91%	0	\$0.00	NA	0	\$
Total		407	\$28,252,775.43	100%	0	\$0.00		0	\$
31377JFN3	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,805,041.50	96.95%	0	\$0.00	NA	0	\$
	Unavailable	2	\$151,137.73	3.05%	0	\$0.00	NA	0	\$
Total		42	\$4,956,179.23	100%	0	\$0.00		0	\$
31377JFQ6	NORTH AMERICAN MORTGAGE COMPANY	120	\$19,433,316.95	98.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$379,144.67	1.91%	0	\$0.00	NA	0	\$
Total		122	\$19,812,461.62	100%	0	\$0.00		0	\$
31377JFR4	NORTH AMERICAN MORTGAGE COMPANY	75	\$8,887,481.71	89.69%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,021,211.60	10.31%	0	\$0.00	NA	0	\$
Total		84	\$9,908,693.31	100%	0	\$0.00		0	\$
31377JFT0	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,295,406.10	97.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$69,600.00	2.07%	0	\$0.00	NA	0	\$
Total		31	\$3,365,006.10	100%	0	\$0.00		0	\$
31377JFW3	NORTH AMERICAN MORTGAGE COMPANY	73	\$9,315,403.00	94.08%	0	\$0.00	NA	0	\$
	Unavailable	5	\$586,469.72	5.92%	0	\$0.00	NA	0	\$
Total		78	\$9,901,872.72	100%	0	\$0.00		0	\$

31377JFZ6	NORTH AMERICAN MORTGAGE COMPANY	69	\$9,294,775.00	93.82%	0	\$0.00	NA	0	\$
	Unavailable	5	\$612,550.00	6.18%	0	\$0.00	NA	0	\$
Total		74	\$9,907,325.00	100%	0	\$0.00		0	\$
31377JGA0	NORTH AMERICAN MORTGAGE COMPANY	134	\$16,308,093.02	89.93%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,826,800.00	10.07%	0	\$0.00	NA	0	\$
Total		153	\$18,134,893.02	100%	0	\$0.00		0	\$
31377JGB8	NORTH AMERICAN MORTGAGE COMPANY	122	\$15,728,632.83	96.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$553,500.00	3.4%	0	\$0.00	NA	0	\$
Total		127	\$16,282,132.83	100%	0	\$0.00		0	\$
31377JGD4	NORTH AMERICAN MORTGAGE COMPANY	120	\$12,765,190.93	85.89%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,097,764.84	14.11%	0	\$0.00	NA	0	\$
Total		146	\$14,862,955.77	100%	0	\$0.00		0	\$
31377JHV3	NVR MORTGAGE FINANCE INC.	9	\$1,332,300.00	67.1%	0	\$0.00	NA	0	\$
	Unavailable	6	\$653,291.96	32.9%	0	\$0.00	NA	0	\$
Total		15	\$1,985,591.96	100%	0	\$0.00		0	\$
31377JK31	Unavailable	30	\$4,497,942.93	100%	0	\$0.00	NA	0	\$
Total		30	\$4,497,942.93	100%	0	\$0.00		0	\$
31377JK49	Unavailable	17	\$2,861,730.91	100%	0	\$0.00	NA	0	\$
Total		17	\$2,861,730.91	100%	0	\$0.00		0	\$
31377JK56	Unavailable	45	\$6,787,811.60	100%	0	\$0.00	NA	0	\$
Total		45	\$6,787,811.60	100%	0	\$0.00		0	\$
31377JK64	Unavailable	30	\$4,871,432.03	100%	0	\$0.00	NA	0	\$
Total		30	\$4,871,432.03	100%	0	\$0.00		0	\$
31377JK72	Unavailable	30	\$4,400,524.00	100%	0	\$0.00	NA	0	\$
Total		30	\$4,400,524.00	100%	0	\$0.00		0	\$
31377JK80	Unavailable	40	\$5,959,977.45	100%	0	\$0.00	NA	0	\$

Total			40	\$5,959,977.45	100%	0	\$0.00		0	\$
31377JK98	Unavailable		16	\$2,307,848.48	100%	0	\$0.00	NA	0	\$
Total			16	\$2,307,848.48	100%	0	\$0.00		0	\$
31377JKP2	Unavailable		20	\$2,870,029.46	100%	0	\$0.00	NA	0	\$
Total			20	\$2,870,029.46	100%	0	\$0.00		0	\$
31377JKR8	Unavailable		30	\$4,266,441.61	100%	0	\$0.00	NA	0	\$
Total			30	\$4,266,441.61	100%	0	\$0.00		0	\$
31377JKS6	Unavailable		56	\$6,593,522.18	100%	0	\$0.00	NA	0	\$
Total			56	\$6,593,522.18	100%	0	\$0.00		0	\$
31377JKT4	Unavailable		38	\$6,393,669.54	100%	0	\$0.00	NA	0	\$
Total			38	\$6,393,669.54	100%	0	\$0.00		0	\$
31377JLC0	Unavailable		33	\$4,372,985.82	100%	0	\$0.00	NA	0	\$
Total			33	\$4,372,985.82	100%	0	\$0.00		0	\$
31377JLF3	Unavailable		29	\$3,583,471.94	100%	0	\$0.00	NA	0	\$
Total			29	\$3,583,471.94	100%	0	\$0.00		0	\$
31377JLJ5	Unavailable		25	\$2,711,806.52	100%	0	\$0.00	NA	0	\$
Total			25	\$2,711,806.52	100%	0	\$0.00		0	\$
31377JLY2	Unavailable		68	\$9,710,917.55	100%	0	\$0.00	NA	0	\$
Total			68	\$9,710,917.55	100%	0	\$0.00		0	\$
31377JNM6	Unavailable		155	\$21,622,086.93	100%	0	\$0.00	NA	0	\$
Total			155	\$21,622,086.93	100%	0	\$0.00		0	\$
31377JRF7	CROSSLAND MORTGAGE CORPORATION		28	\$2,984,984.13	26.2%	0	\$0.00	NA	0	\$
	Unavailable		83	\$8,408,091.95	73.8%	0	\$0.00	NA	0	\$
Total			111	\$11,393,076.08	100%	0	\$0.00		0	\$
31377JRP5	CROSSLAND MORTGAGE CORPORATION		5	\$371,046.81	31.83%	0	\$0.00	NA	0	\$
	Unavailable		11	\$794,679.43	68.17%	0	\$0.00	NA	0	\$
Total			16	\$1,165,726.24	100%	0	\$0.00		0	\$
31377JRR1	CROSSLAND MORTGAGE		12	\$1,324,290.00	24.64%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	38	\$4,049,753.88	75.36%	0	\$0.00	NA	0	\$
Total			50	\$5,374,043.88	100%	0	\$0.00		0	\$
31377JRS9		CROSSLAND MORTGAGE CORPORATION	5	\$521,800.00	30.78%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,173,525.00	69.22%	0	\$0.00	NA	0	\$
Total			16	\$1,695,325.00	100%	0	\$0.00		0	\$
31377JX52		Unavailable	33	\$2,032,432.63	100%	0	\$0.00	NA	0	\$
Total			33	\$2,032,432.63	100%	0	\$0.00		0	\$
31377K4C6		Unavailable	21	\$1,842,042.79	100%	0	\$0.00	NA	0	\$
Total			21	\$1,842,042.79	100%	0	\$0.00		0	\$
31377K4D4		Unavailable	67	\$5,882,706.82	100%	0	\$0.00	NA	0	\$
Total			67	\$5,882,706.82	100%	0	\$0.00		0	\$
31377K5V3		Unavailable	27	\$1,186,025.00	100%	0	\$0.00	NA	0	\$
Total			27	\$1,186,025.00	100%	0	\$0.00		0	\$
31377K5W1		Unavailable	40	\$2,676,835.23	100%	0	\$0.00	NA	0	\$
Total			40	\$2,676,835.23	100%	0	\$0.00		0	\$
31377KCH6		CITICORP MORTGAGE INC.	101	\$13,594,155.13	100%	0	\$0.00	NA	0	\$
Total			101	\$13,594,155.13	100%	0	\$0.00		0	\$
31377KCJ2		CITICORP MORTGAGE INC.	149	\$15,645,233.59	100%	0	\$0.00	NA	0	\$
Total			149	\$15,645,233.59	100%	0	\$0.00		0	\$
31377KCK9		CITICORP MORTGAGE INC.	22	\$2,016,866.90	100%	0	\$0.00	NA	0	\$
Total			22	\$2,016,866.90	100%	0	\$0.00		0	\$
31377KCL7		CITICORP MORTGAGE INC.	19	\$1,746,016.82	81.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$399,796.45	18.63%	0	\$0.00	NA	0	\$
Total			23	\$2,145,813.27	100%	0	\$0.00		0	\$
31377KCP8		CITICORP MORTGAGE INC.	82	\$7,007,968.93	100%	0	\$0.00	NA	0	\$
Total			82	\$7,007,968.93	100%	0	\$0.00		0	\$

31377KCQ6		CITICORP MORTGAGE INC.	60	\$4,525,394.22	100%	0	\$0.00	NA	0	\$
Total			60	\$4,525,394.22	100%	0	\$0.00		0	\$
31377KCW3		CITICORP MORTGAGE INC.	8	\$751,726.08	28.5%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,886,255.54	71.5%	0	\$0.00	NA	0	\$
Total			33	\$2,637,981.62	100%	0	\$0.00		0	\$
31377KCX1		CITICORP MORTGAGE INC.	5	\$621,418.80	50.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$608,666.15	49.48%	0	\$0.00	NA	0	\$
Total			15	\$1,230,084.95	100%	0	\$0.00		0	\$
31377KD28		Unavailable	11	\$1,003,440.78	100%	0	\$0.00	NA	0	\$
Total			11	\$1,003,440.78	100%	0	\$0.00		0	\$
31377KD36		Unavailable	34	\$3,516,108.84	100%	0	\$0.00	NA	0	\$
Total			34	\$3,516,108.84	100%	0	\$0.00		0	\$
31377KDW2		Unavailable	161	\$20,491,596.51	100%	0	\$0.00	NA	0	\$
Total			161	\$20,491,596.51	100%	0	\$0.00		0	\$
31377KDX0		Unavailable	270	\$29,793,907.65	100%	0	\$0.00	NA	0	\$
Total			270	\$29,793,907.65	100%	0	\$0.00		0	\$
31377KGA7		NATIONSBANC MORTGAGE CORPORATION	189	\$12,331,304.02	58.75%	0	\$0.00	NA	0	\$
		Unavailable	115	\$8,657,616.79	41.25%	0	\$0.00	NA	0	\$
Total			304	\$20,988,920.81	100%	0	\$0.00		0	\$
31377KGB5		NATIONSBANC MORTGAGE CORPORATION	118	\$16,632,562.07	47.47%	0	\$0.00	NA	0	\$
		Unavailable	110	\$18,404,231.70	52.53%	0	\$0.00	NA	0	\$
Total			228	\$35,036,793.77	100%	0	\$0.00		0	\$
31377KGC3		NATIONSBANC MORTGAGE CORPORATION	118	\$6,984,649.92	53.23%	0	\$0.00	NA	0	\$
		Unavailable	94	\$6,136,989.79	46.77%	0	\$0.00	NA	0	\$
Total			212	\$13,121,639.71	100%	0	\$0.00		0	\$
31377KGD1		NATIONSBANC MORTGAGE CORPORATION	90	\$12,531,719.74	35.81%	0	\$0.00	NA	0	\$

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		Unavailable	154	\$22,464,972.71	64.19%	0	\$0.00	NA	0	\$
Total			244	\$34,996,692.45	100%	0	\$0.00		0	\$
31377KGE9		NATIONSBANC MORTGAGE CORPORATION	116	\$12,307,001.61	34.98%	0	\$0.00	NA	0	\$
		Unavailable	164	\$22,876,848.79	65.02%	0	\$0.00	NA	0	\$
Total			280	\$35,183,850.40	100%	0	\$0.00		0	\$
31377KGF6		NATIONSBANC MORTGAGE CORPORATION	107	\$11,760,330.38	48.22%	0	\$0.00	NA	0	\$
		Unavailable	101	\$12,630,220.99	51.78%	0	\$0.00	NA	0	\$
Total			208	\$24,390,551.37	100%	0	\$0.00		0	\$
31377KJ30		DG MORTGAGE SERVICES INC	12	\$784,648.11	39.55%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,199,189.19	60.45%	0	\$0.00	NA	0	\$
Total			26	\$1,983,837.30	100%	0	\$0.00		0	\$
31377KJ48		DG MORTGAGE SERVICES INC	48	\$4,736,911.57	57.97%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,434,973.03	42.03%	0	\$0.00	NA	0	\$
Total			79	\$8,171,884.60	100%	0	\$0.00		0	\$
31377KJ55		DG MORTGAGE SERVICES INC	17	\$1,482,750.00	37.35%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,486,720.00	62.65%	0	\$0.00	NA	0	\$
Total			38	\$3,969,470.00	100%	0	\$0.00		0	\$
31377KL29		FIRST UNION MORTGAGE CORPORATION	14	\$1,444,186.41	52.29%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,317,826.26	47.71%	0	\$0.00	NA	0	\$
Total			29	\$2,762,012.67	100%	0	\$0.00		0	\$
31377KLX1		FIRST UNION MORTGAGE CORPORATION	34	\$4,008,601.53	51.77%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,733,790.03	48.23%	0	\$0.00	NA	0	\$
Total			63	\$7,742,391.56	100%	0	\$0.00		0	\$
31377KLY9		FIRST UNION MORTGAGE CORPORATION	44	\$4,256,653.58	43.41%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,547,948.30	56.59%	0	\$0.00	NA	0	\$
Total			96	\$9,804,601.88	100%	0	\$0.00		0	\$

31377KYJ8	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,649,457.24	15.12%	0	\$0.00	NA	0	\$
	Unavailable	100	\$14,870,243.13	84.88%	0	\$0.00	NA	0	\$
Total		122	\$17,519,700.37	100%	0	\$0.00		0	\$
31377KYK5	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,524,274.71	13.45%	0	\$0.00	NA	0	\$
	Unavailable	224	\$29,104,337.15	86.55%	0	\$0.00	NA	0	\$
Total		260	\$33,628,611.86	100%	0	\$0.00		0	\$
31377KYL3	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,535.15	22.89%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,345,870.03	77.11%	0	\$0.00	NA	0	\$
Total		14	\$1,745,405.18	100%	0	\$0.00		0	\$
31377KZ24	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,605,452.62	24.44%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,962,927.65	75.56%	0	\$0.00	NA	0	\$
Total		58	\$6,568,380.27	100%	0	\$0.00		0	\$
31377KZZ1	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,172,618.83	33.54%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,305,632.74	66.46%	0	\$0.00	NA	0	\$
Total		51	\$6,478,251.57	100%	0	\$0.00		0	\$
31377X2A4	PHH MORTGAGE SERVICES CORPORATION	6	\$553,139.27	10.99%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,479,239.94	89.01%	0	\$0.00	NA	0	\$
Total		53	\$5,032,379.21	100%	0	\$0.00		0	\$
31377X2D8	PHH MORTGAGE SERVICES CORPORATION	17	\$1,841,267.59	51.47%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,736,188.94	48.53%	0	\$0.00	NA	0	\$
Total		31	\$3,577,456.53	100%	0	\$0.00		0	\$
31377X3E5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,041,624.57	26.71%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,858,278.02	73.29%	0	\$0.00	NA	0	\$

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Total			42	\$3,899,902.59	100%	0	\$0.00		0	\$
31377XN45		NATIONSBANC MORTGAGE CORPORATION	28	\$2,615,159.10	37.14%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,425,400.69	62.86%	0	\$0.00	NA	0	\$
Total			64	\$7,040,559.79	100%	0	\$0.00		0	\$
31377XN52		NATIONSBANC MORTGAGE CORPORATION	153	\$11,626,083.09	54.49%	0	\$0.00	NA	0	\$
		Unavailable	106	\$9,709,381.95	45.51%	0	\$0.00	NA	0	\$
Total			259	\$21,335,465.04	100%	0	\$0.00		0	\$
31377XN60		NATIONSBANC MORTGAGE CORPORATION	31	\$2,426,126.13	94.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,000.00	5.09%	0	\$0.00	NA	0	\$
Total			32	\$2,556,126.13	100%	0	\$0.00		0	\$
31377XUB1		THE HUNTINGTON MORTGAGE COMPANY	52	\$4,155,332.19	74.94%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,389,208.44	25.06%	0	\$0.00	NA	0	\$
Total			69	\$5,544,540.63	100%	0	\$0.00		0	\$
31377XZ26		PHH MORTGAGE SERVICES CORPORATION	9	\$1,042,825.00	34.53%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,977,110.73	65.47%	0	\$0.00	NA	0	\$
Total			28	\$3,019,935.73	100%	0	\$0.00		0	\$
31377XZ34		PHH MORTGAGE SERVICES CORPORATION	14	\$1,515,556.47	15.06%	0	\$0.00	NA	0	\$
		Unavailable	75	\$8,549,724.36	84.94%	0	\$0.00	NA	0	\$
Total			89	\$10,065,280.83	100%	0	\$0.00		0	\$
31377XZ59		PHH MORTGAGE SERVICES CORPORATION	80	\$8,475,788.65	35.33%	0	\$0.00	NA	0	\$
		Unavailable	132	\$15,514,503.65	64.67%	0	\$0.00	NA	0	\$
Total			212	\$23,990,292.30	100%	0	\$0.00		0	\$
31377XZ67		PHH MORTGAGE SERVICES CORPORATION	15	\$1,885,955.00	41.67%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,640,220.00	58.33%	0	\$0.00	NA	0	\$
Total			33	\$4,526,175.00	100%	0	\$0.00		0	\$
31377XZ75		PHH MORTGAGE SERVICES CORPORATION	12	\$1,251,635.00	29.68%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,965,498.89	70.32%	0	\$0.00	NA	0	\$
Total			42	\$4,217,133.89	100%	0	\$0.00		0	\$
31377XZ83		PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	17.1%	0	\$0.00	NA	0	\$
		Unavailable	9	\$836,049.72	82.9%	0	\$0.00	NA	0	\$
Total			11	\$1,008,449.72	100%	0	\$0.00		0	\$
31377XZK6		PHH MORTGAGE SERVICES CORPORATION	60	\$5,979,864.85	20.1%	0	\$0.00	NA	0	\$
		Unavailable	223	\$23,774,891.89	79.9%	0	\$0.00	NA	0	\$
Total			283	\$29,754,756.74	100%	0	\$0.00		0	\$
31377XZM2		PHH MORTGAGE SERVICES CORPORATION	27	\$2,305,305.46	15.37%	0	\$0.00	NA	0	\$
		Unavailable	140	\$12,693,332.02	84.63%	0	\$0.00	NA	0	\$
Total			167	\$14,998,637.48	100%	0	\$0.00		0	\$
31377XZP5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,655,343.93	23.65%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,343,076.12	76.35%	0	\$0.00	NA	0	\$
Total			83	\$6,998,420.05	100%	0	\$0.00		0	\$
31377XZQ3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,393,594.05	16.87%	0	\$0.00	NA	0	\$
		Unavailable	160	\$16,724,669.52	83.13%	0	\$0.00	NA	0	\$
Total			191	\$20,118,263.57	100%	0	\$0.00		0	\$
31377XZR1		PHH MORTGAGE SERVICES CORPORATION	48	\$5,362,300.49	26.6%	0	\$0.00	NA	0	\$
		Unavailable	119	\$14,800,317.61	73.4%	0	\$0.00	NA	0	\$
Total			167	\$20,162,618.10	100%	0	\$0.00		0	\$
31377XZS9		PHH MORTGAGE SERVICES	25	\$2,755,421.98	32.43%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	48	\$5,741,578.54	67.57%	0	\$0.00	NA	0	\$
Total			73	\$8,497,000.52	100%	0	\$0.00		0	\$
31377XZU4		PHH MORTGAGE SERVICES CORPORATION	8	\$625,796.37	23.14%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,078,305.72	76.86%	0	\$0.00	NA	0	\$
Total			42	\$2,704,102.09	100%	0	\$0.00		0	\$
31377XZV2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,427,135.55	10.24%	0	\$0.00	NA	0	\$
		Unavailable	132	\$12,505,250.44	89.76%	0	\$0.00	NA	0	\$
Total			152	\$13,932,385.99	100%	0	\$0.00		0	\$
31377XZW0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,367,726.18	15.64%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,773,238.60	84.36%	0	\$0.00	NA	0	\$
Total			118	\$15,140,964.78	100%	0	\$0.00		0	\$
31377XZZ3		PHH MORTGAGE SERVICES CORPORATION	16	\$1,308,492.05	14.4%	0	\$0.00	NA	0	\$
		Unavailable	88	\$7,777,596.19	85.6%	0	\$0.00	NA	0	\$
Total			104	\$9,086,088.24	100%	0	\$0.00		0	\$
31377Y5B7		NAVY FEDERAL CREDIT UNION	113	\$12,985,225.62	100%	0	\$0.00	NA	0	\$
Total			113	\$12,985,225.62	100%	0	\$0.00		0	\$
31377Y5C5		NAVY FEDERAL CREDIT UNION	113	\$13,901,826.82	100%	0	\$0.00	NA	0	\$
Total			113	\$13,901,826.82	100%	0	\$0.00		0	\$
31377Y5D3		NAVY FEDERAL CREDIT UNION	43	\$4,962,226.48	100%	0	\$0.00	NA	0	\$
Total			43	\$4,962,226.48	100%	0	\$0.00		0	\$
31377Y5F8		NAVY FEDERAL CREDIT UNION	46	\$4,958,382.82	100%	0	\$0.00	NA	0	\$
Total			46	\$4,958,382.82	100%	0	\$0.00		0	\$
31377YJ71		USAA FEDERAL SAVINGS BANK	27	\$3,002,788.84	100%	0	\$0.00	NA	0	\$
Total			27	\$3,002,788.84	100%	0	\$0.00		0	\$

31377YMP7	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,514,715.26	100%	0	\$0.00	NA	0	\$
Total		17	\$2,514,715.26	100%	0	\$0.00		0	\$
31377YMT9	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,022,380.00	100%	0	\$0.00	NA	0	\$
Total		27	\$4,022,380.00	100%	0	\$0.00		0	\$
31377YP33	MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,576,510.00	85.19%	0	\$0.00	NA	0	\$
	Unavailable	5	\$447,750.99	14.81%	0	\$0.00	NA	0	\$
Total		31	\$3,024,260.99	100%	0	\$0.00		0	\$
31377YPN9	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,367,591.30	78.08%	0	\$0.00	NA	0	\$
	Unavailable	3	\$384,025.00	21.92%	0	\$0.00	NA	0	\$
Total		17	\$1,751,616.30	100%	0	\$0.00		0	\$
31377YPQ2	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,446,639.46	81.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$553,575.76	18.45%	0	\$0.00	NA	0	\$
Total		23	\$3,000,215.22	100%	0	\$0.00		0	\$
31377YPX7	MARINE MIDLAND MORTGAGE CORPORATION	5	\$761,150.00	37.99%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,242,187.86	62.01%	0	\$0.00	NA	0	\$
Total		13	\$2,003,337.86	100%	0	\$0.00		0	\$
31377YQ65	MARINE MIDLAND MORTGAGE CORPORATION	9	\$870,000.00	49.4%	0	\$0.00	NA	0	\$
	Unavailable	10	\$891,000.00	50.6%	0	\$0.00	NA	0	\$
Total		19	\$1,761,000.00	100%	0	\$0.00		0	\$
31377Z2V3	COLLECTIVE FEDERAL SAVINGS BANK	10	\$976,871.79	97.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$24,982.79	2.49%	0	\$0.00	NA	0	\$
Total		11	\$1,001,854.58	100%	0	\$0.00		0	\$

31377Z7D8	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$10,161,556.36	91.53%	0	\$0.00	NA	0	\$
	Unavailable	9	\$940,029.32	8.47%	0	\$0.00	NA	0	\$
Total		114	\$11,101,585.68	100%	0	\$0.00		0	\$
31377Z7E6	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,825,784.41	94.48%	0	\$0.00	NA	0	\$
	Unavailable	6	\$574,366.82	5.52%	0	\$0.00	NA	0	\$
Total		117	\$10,400,151.23	100%	0	\$0.00		0	\$
31377Z7F3	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$9,429,341.50	94.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$578,564.88	5.78%	0	\$0.00	NA	0	\$
Total		108	\$10,007,906.38	100%	0	\$0.00		0	\$
31377Z7G1	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,896,360.55	96.04%	0	\$0.00	NA	0	\$
	Unavailable	5	\$490,050.40	3.96%	0	\$0.00	NA	0	\$
Total		130	\$12,386,410.95	100%	0	\$0.00		0	\$
31377Z7H9	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,488,343.33	96.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$432,558.46	3.96%	0	\$0.00	NA	0	\$
Total		121	\$10,920,901.79	100%	0	\$0.00		0	\$
31377Z7J5	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$10,645,420.59	97.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$297,547.51	2.72%	0	\$0.00	NA	0	\$
Total		122	\$10,942,968.10	100%	0	\$0.00		0	\$
31377Z7K2	FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,900,275.79	99.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$
Total		116	\$9,945,275.79	100%	0	\$0.00		0	\$
31377Z7L0	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$10,963,708.77	92.21%	0	\$0.00	NA	0	\$
	Unavailable	14	\$926,369.00	7.79%	0	\$0.00	NA	0	\$
Total		176	\$11,890,077.77	100%	0	\$0.00		0	\$

31377Z7M8	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,880,025.82	97.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,936.86	2.24%	0	\$0.00	NA	0	\$
Total		35	\$3,968,962.68	100%	0	\$0.00		0	\$
31377ZDM1	BANC ONE MORTGAGE CORPORATION	36	\$3,477,189.45	71.5%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,385,876.80	28.5%	0	\$0.00	NA	0	\$
Total		47	\$4,863,066.25	100%	0	\$0.00		0	\$
31377ZKH4	WEYERHAEUSER MORTGAGE COMPANY	22	\$3,076,869.03	61.22%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,948,962.84	38.78%	0	\$0.00	NA	0	\$
Total		39	\$5,025,831.87	100%	0	\$0.00		0	\$
31377ZKL5	WEYERHAEUSER MORTGAGE COMPANY	19	\$2,581,823.91	50.53%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,527,968.04	49.47%	0	\$0.00	NA	0	\$
Total		40	\$5,109,791.95	100%	0	\$0.00		0	\$
31377ZKN1	WEYERHAEUSER MORTGAGE COMPANY	17	\$1,544,627.57	41.49%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,178,461.97	58.51%	0	\$0.00	NA	0	\$
Total		38	\$3,723,089.54	100%	0	\$0.00		0	\$
31377ZKP6	WEYERHAEUSER MORTGAGE COMPANY	4	\$431,848.38	27.29%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,150,612.14	72.71%	0	\$0.00	NA	0	\$
Total		24	\$1,582,460.52	100%	0	\$0.00		0	\$
31377ZKT8	WEYERHAEUSER MORTGAGE COMPANY	19	\$3,096,894.75	61.48%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,940,104.34	38.52%	0	\$0.00	NA	0	\$
Total		34	\$5,036,999.09	100%	0	\$0.00		0	\$
31377ZMZ2	Unavailable	2	\$125,070.71	100%	0	\$0.00	NA	0	\$
Total		2	\$125,070.71	100%	0	\$0.00		0	\$
31377ZT44	Unavailable	16	\$2,395,221.79	100%	0	\$0.00	NA	0	\$

Total			16	\$2,395,221.79	100%	0	\$0.00		0	\$
31377ZT51		Unavailable	33	\$4,792,481.34	100%	0	\$0.00	NA	0	\$
Total			33	\$4,792,481.34	100%	0	\$0.00		0	\$
31377ZT77		HOMESIDE LENDING, INC.	1	\$70,000.00	3.9%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,725,714.77	96.1%	0	\$0.00	NA	0	\$
Total			16	\$1,795,714.77	100%	0	\$0.00		0	\$
31377ZTZ5		Unavailable	102	\$14,157,593.21	100%	0	\$0.00	NA	0	\$
Total			102	\$14,157,593.21	100%	0	\$0.00		0	\$
31377ZZV7		Unavailable	17	\$1,148,983.61	100%	0	\$0.00	NA	0	\$
Total			17	\$1,148,983.61	100%	0	\$0.00		0	\$
31378A5J1		UNIVERSAL MORTGAGE CORPORATION	7	\$737,258.27	100%	0	\$0.00	NA	0	\$
Total			7	\$737,258.27	100%	0	\$0.00		0	\$
31378AAB2		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$10,643,119.22	97.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$270,802.66	2.48%	0	\$0.00	NA	0	\$
Total			126	\$10,913,921.88	100%	0	\$0.00		0	\$
31378AAC0		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$5,673,943.27	87.54%	0	\$0.00	NA	0	\$
		Unavailable	8	\$807,869.03	12.46%	0	\$0.00	NA	0	\$
Total			85	\$6,481,812.30	100%	0	\$0.00		0	\$
31378AFV3		GUARANTY FEDERAL SAVINGS BANK	18	\$576,815.21	100%	0	\$0.00	NA	0	\$
Total			18	\$576,815.21	100%	0	\$0.00		0	\$
31378AFW1		GUARANTY FEDERAL SAVINGS BANK	26	\$1,373,532.60	100%	0	\$0.00	NA	0	\$
Total			26	\$1,373,532.60	100%	0	\$0.00		0	\$
31378AU46		CORINTHIAN MORTGAGE CORPORATION	10	\$367,415.11	64.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$205,314.85	35.85%	0	\$0.00	NA	0	\$
Total			15	\$572,729.96	100%	0	\$0.00		0	\$

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31378AXL5		Unavailable	143	\$19,805,279.09	100%	0	\$0.00	NA	0	\$
Total			143	\$19,805,279.09	100%	0	\$0.00		0	\$
31378AXM3		Unavailable	111	\$14,890,706.07	100%	0	\$0.00	NA	0	\$
Total			111	\$14,890,706.07	100%	0	\$0.00		0	\$
31378AXN1		Unavailable	76	\$9,980,128.25	100%	0	\$0.00	NA	0	\$
Total			76	\$9,980,128.25	100%	0	\$0.00		0	\$
31378AXQ4		Unavailable	95	\$9,948,574.25	100%	0	\$0.00	NA	0	\$
Total			95	\$9,948,574.25	100%	0	\$0.00		0	\$
31378AXT8		Unavailable	71	\$5,000,125.32	100%	0	\$0.00	NA	0	\$
Total			71	\$5,000,125.32	100%	0	\$0.00		0	\$
31378AXW1		FLAGSTAR BANK, FSB	7	\$590,100.00	8.44%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,403,189.93	91.56%	0	\$0.00	NA	0	\$
Total			71	\$6,993,289.93	100%	0	\$0.00		0	\$
31378AXZ4		Unavailable	53	\$4,972,627.74	100%	0	\$0.00	NA	0	\$
Total			53	\$4,972,627.74	100%	0	\$0.00		0	\$
31378AYG5		AMERICAN HOME FUNDING INC.	14	\$998,236.20	100%	0	\$0.00	NA	0	\$
Total			14	\$998,236.20	100%	0	\$0.00		0	\$
31378B2A1		GE CAPITAL MORTGAGE SERVICES	18	\$1,623,586.35	55.79%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,286,356.68	44.21%	0	\$0.00	NA	0	\$
Total			28	\$2,909,943.03	100%	0	\$0.00		0	\$
31378B3L6		US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	21	\$1,452,476.61	100%	0	\$0.00	NA	0	\$
Total			21	\$1,452,476.61	100%	0	\$0.00		0	\$
31378B3M4		US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	31	\$2,788,263.85	100%	0	\$0.00	NA	0	\$
Total			31	\$2,788,263.85	100%	0	\$0.00		0	\$
31378B4L5		FIRST TOWN MORTGAGE	10	\$1,203,210.12	53.37%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	9	\$1,051,150.00	46.63%	0	\$0.00	NA	0	\$
Total			19	\$2,254,360.12	100%	0	\$0.00		0	\$
31378B4Q4		FIRST TOWN MORTGAGE CORPORATION	19	\$1,884,369.52	92.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$160,050.00	7.83%	0	\$0.00	NA	0	\$
Total			21	\$2,044,419.52	100%	0	\$0.00		0	\$
31378B4X9		FIRST TOWN MORTGAGE CORPORATION	18	\$1,795,050.00	74.41%	0	\$0.00	NA	0	\$
		Unavailable	6	\$617,250.00	25.59%	0	\$0.00	NA	0	\$
Total			24	\$2,412,300.00	100%	0	\$0.00		0	\$
31378BAJ3		FT MORTGAGE COMPANIES	34	\$3,817,449.68	76.89%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,147,462.00	23.11%	0	\$0.00	NA	0	\$
Total			44	\$4,964,911.68	100%	0	\$0.00		0	\$
31378BAN4		FT MORTGAGE COMPANIES	21	\$2,171,111.67	43.8%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,785,213.21	56.2%	0	\$0.00	NA	0	\$
Total			47	\$4,956,324.88	100%	0	\$0.00		0	\$
31378BAP9		FT MORTGAGE COMPANIES	35	\$4,046,545.43	40.87%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,854,497.34	59.13%	0	\$0.00	NA	0	\$
Total			77	\$9,901,042.77	100%	0	\$0.00		0	\$
31378BFL3		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,364,614.66	12.37%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,668,420.10	87.63%	0	\$0.00	NA	0	\$
Total			78	\$11,033,034.76	100%	0	\$0.00		0	\$
31378BFM1		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,038,985.74	25.9%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,416,865.23	74.1%	0	\$0.00	NA	0	\$
Total			143	\$19,455,850.97	100%	0	\$0.00		0	\$
31378BFR0		REPUBLIC NATIONAL BANK OF NEW YORK	24	\$3,018,050.97	41.27%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,294,660.47	58.73%	0	\$0.00	NA	0	\$
Total			57	\$7,312,711.44	100%	0	\$0.00		0	\$

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31378BFS8		REPUBLIC NATIONAL BANK OF NEW YORK	49	\$6,177,386.96	50.81%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,980,685.88	49.19%	0	\$0.00	NA	0	\$
Total			93	\$12,158,072.84	100%	0	\$0.00		0	\$
31378BG32		HOMESIDE LENDING, INC.	7	\$785,230.65	3.58%	0	\$0.00	NA	0	\$
		Unavailable	194	\$21,140,336.00	96.42%	0	\$0.00	NA	0	\$
Total			201	\$21,925,566.65	100%	0	\$0.00		0	\$
31378BG40		Unavailable	119	\$12,716,527.31	100%	0	\$0.00	NA	0	\$
Total			119	\$12,716,527.31	100%	0	\$0.00		0	\$
31378BGT5		HOMESIDE LENDING, INC.	3	\$436,933.31	1.9%	0	\$0.00	NA	0	\$
		Unavailable	188	\$22,548,565.29	98.1%	0	\$0.00	NA	0	\$
Total			191	\$22,985,498.60	100%	0	\$0.00		0	\$
31378BGU2		Unavailable	78	\$9,623,967.19	100%	0	\$0.00	NA	0	\$
Total			78	\$9,623,967.19	100%	0	\$0.00		0	\$
31378BGV0		HOMESIDE LENDING, INC.	22	\$2,287,933.98	3.67%	0	\$0.00	NA	0	\$
		Unavailable	563	\$60,029,514.24	96.33%	0	\$0.00	NA	0	\$
Total			585	\$62,317,448.22	100%	0	\$0.00		0	\$
31378BGW8		Unavailable	312	\$32,645,643.13	100%	0	\$0.00	NA	0	\$
Total			312	\$32,645,643.13	100%	0	\$0.00		0	\$
31378BGZ1		HOMESIDE LENDING, INC.	3	\$285,950.00	3.38%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,171,149.18	96.62%	0	\$0.00	NA	0	\$
Total			71	\$8,457,099.18	100%	0	\$0.00		0	\$
31378BHA5		Unavailable	10	\$1,209,350.77	100%	0	\$0.00	NA	0	\$
Total			10	\$1,209,350.77	100%	0	\$0.00		0	\$
31378BHD9		HOMESIDE LENDING, INC.	12	\$1,042,952.29	5.33%	0	\$0.00	NA	0	\$
		Unavailable	173	\$18,530,351.57	94.67%	0	\$0.00	NA	0	\$
Total			185	\$19,573,303.86	100%	0	\$0.00		0	\$
31378BHE7		HOMESIDE LENDING, INC.	1	\$83,943.63	0.47%	0	\$0.00	NA	0	\$
		Unavailable	170	\$17,743,223.40	99.53%	0	\$0.00	NA	0	\$
Total			171	\$17,827,167.03	100%	0	\$0.00		0	\$

31378BHG2	Unavailable	54	\$6,009,650.28	100%	0	\$0.00	NA	0	\$
Total		54	\$6,009,650.28	100%	0	\$0.00		0	\$
31378BHH0	Unavailable	38	\$4,580,616.11	100%	0	\$0.00	NA	0	\$
Total		38	\$4,580,616.11	100%	0	\$0.00		0	\$
31378BHJ6	HOMESIDE LENDING, INC.	3	\$248,000.00	2.36%	0	\$0.00	NA	0	\$
	Unavailable	97	\$10,243,523.35	97.64%	0	\$0.00	NA	0	\$
Total		100	\$10,491,523.35	100%	0	\$0.00		0	\$
31378BHK3	Unavailable	89	\$9,089,505.91	100%	0	\$0.00	NA	0	\$
Total		89	\$9,089,505.91	100%	0	\$0.00		0	\$
31378BHN7	HOMESIDE LENDING, INC.	1	\$51,000.00	0.63%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,006,989.77	99.37%	0	\$0.00	NA	0	\$
Total		71	\$8,057,989.77	100%	0	\$0.00		0	\$
31378BKQ6	INLAND MORTGAGE CORPORATION	44	\$4,722,607.54	36.67%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,155,683.79	63.33%	0	\$0.00	NA	0	\$
Total		119	\$12,878,291.33	100%	0	\$0.00		0	\$
31378BKR4	INLAND MORTGAGE CORPORATION	17	\$2,018,088.63	40.73%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,937,151.63	59.27%	0	\$0.00	NA	0	\$
Total		47	\$4,955,240.26	100%	0	\$0.00		0	\$
31378BKTO	INLAND MORTGAGE CORPORATION	16	\$1,533,550.00	51.5%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,444,430.92	48.5%	0	\$0.00	NA	0	\$
Total		30	\$2,977,980.92	100%	0	\$0.00		0	\$
31378BLG7	INLAND MORTGAGE CORPORATION	5	\$275,200.00	16.81%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,362,066.08	83.19%	0	\$0.00	NA	0	\$
Total		24	\$1,637,266.08	100%	0	\$0.00		0	\$
31378BNV2	ALLIED GROUP MORTGAGE COMPANY	2	\$110,304.95	4.99%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,101,086.78	95.01%	0	\$0.00	NA	0	\$
Total		43	\$2,211,391.73	100%	0	\$0.00		0	\$

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31378BPY4		Unavailable	23	\$3,000,315.19	100%	0	\$0.00	NA	0	\$
Total			23	\$3,000,315.19	100%	0	\$0.00		0	\$
31378BU28		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,009,567.94	100%	0	\$0.00	NA	0	\$
Total			12	\$1,009,567.94	100%	0	\$0.00		0	\$
31378BU51		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$951,441.71	100%	0	\$0.00	NA	0	\$
Total			14	\$951,441.71	100%	0	\$0.00		0	\$
31378BUZ5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,142.50	100%	0	\$0.00	NA	0	\$
Total			10	\$1,004,142.50	100%	0	\$0.00		0	\$
31378BVA9		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,551.67	100%	0	\$0.00	NA	0	\$
Total			14	\$1,003,551.67	100%	0	\$0.00		0	\$
31378BVB7		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,744.92	100%	0	\$0.00	NA	0	\$
Total			17	\$1,002,744.92	100%	0	\$0.00		0	\$
31378BVD3		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,140.28	100%	0	\$0.00	NA	0	\$
Total			13	\$1,002,140.28	100%	0	\$0.00		0	\$
31378BXB5		CRESTAR MORTGAGE CORPORATION	9	\$1,270,978.43	17.59%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,955,467.31	82.41%	0	\$0.00	NA	0	\$
Total			50	\$7,226,445.74	100%	0	\$0.00		0	\$
31378BXE9		CRESTAR MORTGAGE CORPORATION	5	\$794,164.00	19.11%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,362,321.20	80.89%	0	\$0.00	NA	0	\$
Total			29	\$4,156,485.20	100%	0	\$0.00		0	\$
31378BXJ8		CRESTAR MORTGAGE CORPORATION	8	\$490,484.12	15.42%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,691,026.13	84.58%	0	\$0.00	NA	0	\$
Total			49	\$3,181,510.25	100%	0	\$0.00		0	\$

31378BXX5	CRESTAR MORTGAGE CORPORATION	8	\$493,898.75	22.01%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,750,021.47	77.99%	0	\$0.00	NA	0	\$
Total		40	\$2,243,920.22	100%	0	\$0.00		0	\$
31378BXL3	CRESTAR MORTGAGE CORPORATION	9	\$548,466.76	14.8%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,157,794.05	85.2%	0	\$0.00	NA	0	\$
Total		58	\$3,706,260.81	100%	0	\$0.00		0	\$
31378BXM1	CRESTAR MORTGAGE CORPORATION	5	\$341,793.99	27.13%	0	\$0.00	NA	0	\$
	Unavailable	14	\$918,118.49	72.87%	0	\$0.00	NA	0	\$
Total		19	\$1,259,912.48	100%	0	\$0.00		0	\$
31378BXP4	CRESTAR MORTGAGE CORPORATION	5	\$327,773.02	12.1%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,380,702.51	87.9%	0	\$0.00	NA	0	\$
Total		50	\$2,708,475.53	100%	0	\$0.00		0	\$
31378BXQ2	CRESTAR MORTGAGE CORPORATION	10	\$557,664.88	19.15%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,354,647.48	80.85%	0	\$0.00	NA	0	\$
Total		49	\$2,912,312.36	100%	0	\$0.00		0	\$
31378BXR0	CRESTAR MORTGAGE CORPORATION	10	\$549,267.38	16.13%	0	\$0.00	NA	0	\$
	Unavailable	49	\$2,856,231.39	83.87%	0	\$0.00	NA	0	\$
Total		59	\$3,405,498.77	100%	0	\$0.00		0	\$
31378BXS8	CRESTAR MORTGAGE CORPORATION	6	\$350,076.22	27.49%	0	\$0.00	NA	0	\$
	Unavailable	16	\$923,593.22	72.51%	0	\$0.00	NA	0	\$
Total		22	\$1,273,669.44	100%	0	\$0.00		0	\$
31378BYM0	ACCUBANC MORTGAGE CORPORATION	3	\$470,700.00	20.08%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,873,400.00	79.92%	0	\$0.00	NA	0	\$
Total		15	\$2,344,100.00	100%	0	\$0.00		0	\$
31378C2A9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$683,440.71	9.78%	0	\$0.00	NA	0	\$
	Unavailable	106	\$6,305,266.51	90.22%	0	\$0.00	NA	0	\$
Total		118	\$6,988,707.22	100%	0	\$0.00		0	\$

31378C2C5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$526,441.99	6.57%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,488,348.05	93.43%	0	\$0.00	NA	0	\$
Total		64	\$8,014,790.04	100%	0	\$0.00		0	\$
31378C4R0	NORWEST MORTGAGE, INC.	26	\$3,192,619.57	97.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$89,750.00	2.73%	0	\$0.00	NA	0	\$
Total		27	\$3,282,369.57	100%	0	\$0.00		0	\$
31378C5H1	MAGNA MORTGAGE COMPANY	14	\$1,003,632.83	100%	0	\$0.00	NA	0	\$
Total		14	\$1,003,632.83	100%	0	\$0.00		0	\$
31378C5J7	MAGNA MORTGAGE COMPANY	16	\$1,003,465.95	100%	0	\$0.00	NA	0	\$
Total		16	\$1,003,465.95	100%	0	\$0.00		0	\$
31378C5P3	MAGNA MORTGAGE COMPANY	12	\$1,004,721.05	100%	0	\$0.00	NA	0	\$
Total		12	\$1,004,721.05	100%	0	\$0.00		0	\$
31378C5Q1	MAGNA MORTGAGE COMPANY	13	\$805,103.55	80.33%	0	\$0.00	NA	0	\$
	Unavailable	3	\$197,100.00	19.67%	0	\$0.00	NA	0	\$
Total		16	\$1,002,203.55	100%	0	\$0.00		0	\$
31378C5R9	MAGNA MORTGAGE COMPANY	29	\$1,954,650.00	97.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$48,800.00	2.44%	0	\$0.00	NA	0	\$
Total		30	\$2,003,450.00	100%	0	\$0.00		0	\$
31378C5T5	MAGNA MORTGAGE COMPANY	32	\$1,956,300.00	97.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$45,200.00	2.26%	0	\$0.00	NA	0	\$
Total		33	\$2,001,500.00	100%	0	\$0.00		0	\$
31378C5V0	M&T MORTGAGE CORPORATION	7	\$676,719.72	67.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$327,587.68	32.62%	0	\$0.00	NA	0	\$
Total		9	\$1,004,307.40	100%	0	\$0.00		0	\$
31378C5W8	TEXAS INDEPENDENT BANK	1	\$90,000.00	5.01%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,704,650.00	94.99%	0	\$0.00	NA	0	\$

Total			17	\$1,794,650.00	100%	0	\$0.00		0	\$
31378C6B3		Unavailable	39	\$2,152,175.92	100%	0	\$0.00	NA	0	\$
Total			39	\$2,152,175.92	100%	0	\$0.00		0	\$
31378C6H0		COLUMBIA NATIONAL INC.	35	\$4,021,450.77	100%	0	\$0.00	NA	0	\$
Total			35	\$4,021,450.77	100%	0	\$0.00		0	\$
31378C6N7		COLUMBIA NATIONAL INC.	45	\$5,023,800.00	100%	0	\$0.00	NA	0	\$
Total			45	\$5,023,800.00	100%	0	\$0.00		0	\$
31378C6P2		COLUMBIA NATIONAL INC.	27	\$2,286,450.00	100%	0	\$0.00	NA	0	\$
Total			27	\$2,286,450.00	100%	0	\$0.00		0	\$
31378C6Q0		COLUMBIA NATIONAL INC.	51	\$6,080,950.00	100%	0	\$0.00	NA	0	\$
Total			51	\$6,080,950.00	100%	0	\$0.00		0	\$
31378C6V9		COLUMBIA NATIONAL INC.	46	\$5,147,250.00	100%	0	\$0.00	NA	0	\$
Total			46	\$5,147,250.00	100%	0	\$0.00		0	\$
31378C7J5		GMAC MORTGAGE CORPORATION	9	\$1,026,892.51	100%	0	\$0.00	NA	0	\$
Total			9	\$1,026,892.51	100%	0	\$0.00		0	\$
31378CA28		ICM MORTGAGE CORPORATION	91	\$10,962,774.07	100%	0	\$0.00	NA	0	\$
Total			91	\$10,962,774.07	100%	0	\$0.00		0	\$
31378CA36		ICM MORTGAGE CORPORATION	61	\$7,576,263.19	100%	0	\$0.00	NA	0	\$
Total			61	\$7,576,263.19	100%	0	\$0.00		0	\$
31378CA44		ICM MORTGAGE CORPORATION	30	\$3,729,420.00	100%	0	\$0.00	NA	0	\$
Total			30	\$3,729,420.00	100%	0	\$0.00		0	\$
31378CAR3		GMAC MORTGAGE CORPORATION	36	\$2,128,922.92	100%	0	\$0.00	NA	0	\$
Total			36	\$2,128,922.92	100%	0	\$0.00		0	\$
31378CAY8		ICM MORTGAGE CORPORATION	10	\$1,257,900.00	100%	0	\$0.00	NA	0	\$

Total			10	\$1,257,900.00	100%	0	\$0.00		0	\$
31378CAZ5		ICM MORTGAGE CORPORATION	77	\$10,230,005.51	100%	0	\$0.00	NA	0	\$
Total			77	\$10,230,005.51	100%	0	\$0.00		0	\$
31378CF80		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,381,305.00	59.98%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,588,949.00	40.02%	0	\$0.00	NA	0	\$
Total			29	\$3,970,254.00	100%	0	\$0.00		0	\$
31378CF98		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,118,500.00	71.06%	0	\$0.00	NA	0	\$
		Unavailable	11	\$862,711.13	28.94%	0	\$0.00	NA	0	\$
Total			27	\$2,981,211.13	100%	0	\$0.00		0	\$
31378CFH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$8,892,935.12	69.03%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,989,268.31	30.97%	0	\$0.00	NA	0	\$
Total			113	\$12,882,203.43	100%	0	\$0.00		0	\$
31378CFK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	124	\$12,768,262.88	55.98%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,042,002.00	44.02%	0	\$0.00	NA	0	\$
Total			212	\$22,810,264.88	100%	0	\$0.00		0	\$
31378CFM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,141,229.81	28.67%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,838,675.25	71.33%	0	\$0.00	NA	0	\$
Total			41	\$3,979,905.06	100%	0	\$0.00		0	\$
31378CFT4		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,709,525.95	68.12%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,268,000.00	31.88%	0	\$0.00	NA	0	\$
Total			31	\$3,977,525.95	100%	0	\$0.00		0	\$

31378CFV9	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,255,487.10	63.13%	0	\$0.00	NA	0	\$
	Unavailable	8	\$733,286.20	36.87%	0	\$0.00	NA	0	\$
Total		22	\$1,988,773.30	100%	0	\$0.00		0	\$
31378CFY3	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,659,350.00	55.7%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,319,944.24	44.3%	0	\$0.00	NA	0	\$
Total		28	\$2,979,294.24	100%	0	\$0.00		0	\$
31378CKM3	WESTERNBANK PUERTO RICO	19	\$1,026,834.49	100%	0	\$0.00	NA	0	\$
Total		19	\$1,026,834.49	100%	0	\$0.00		0	\$
31378CNN8	AMERICAN HOME FUNDING INC.	30	\$2,998,364.41	100%	0	\$0.00	NA	0	\$
Total		30	\$2,998,364.41	100%	0	\$0.00		0	\$
31378CNP3	AMERICAN HOME FUNDING INC.	24	\$2,988,200.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,988,200.00	100%	0	\$0.00		0	\$
31378CNQ1	AMERICAN HOME FUNDING INC.	26	\$2,995,834.18	100%	0	\$0.00	NA	0	\$
Total		26	\$2,995,834.18	100%	0	\$0.00		0	\$
31378CRB0	GMAC MORTGAGE CORPORATION	26	\$3,026,569.22	100%	0	\$0.00	NA	0	\$
Total		26	\$3,026,569.22	100%	0	\$0.00		0	\$
31378CRC8	GMAC MORTGAGE CORPORATION	49	\$5,046,844.92	100%	0	\$0.00	NA	0	\$
Total		49	\$5,046,844.92	100%	0	\$0.00		0	\$
31378CRD6	GMAC MORTGAGE CORPORATION	49	\$4,706,058.61	93.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$303,550.00	6.06%	0	\$0.00	NA	0	\$
Total		52	\$5,009,608.61	100%	0	\$0.00		0	\$
31378CRG9	GMAC MORTGAGE CORPORATION	26	\$2,011,200.67	100%	0	\$0.00	NA	0	\$
Total		26	\$2,011,200.67	100%	0	\$0.00		0	\$

31378CRH7		GMAC MORTGAGE CORPORATION	65	\$6,554,672.98	100%	0	\$0.00	NA	0	\$
Total			65	\$6,554,672.98	100%	0	\$0.00		0	\$
31378CRJ3		GMAC MORTGAGE CORPORATION	69	\$7,753,409.90	95.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$325,243.93	4.03%	0	\$0.00	NA	0	\$
Total			72	\$8,078,653.83	100%	0	\$0.00		0	\$
31378CTT9		NVR MORTGAGE FINANCE INC.	12	\$1,401,300.00	83.67%	0	\$0.00	NA	0	\$
		Unavailable	3	\$273,500.00	16.33%	0	\$0.00	NA	0	\$
Total			15	\$1,674,800.00	100%	0	\$0.00		0	\$
31378CTU6		NVR MORTGAGE FINANCE INC.	17	\$2,059,150.00	86.6%	0	\$0.00	NA	0	\$
		Unavailable	3	\$318,700.00	13.4%	0	\$0.00	NA	0	\$
Total			20	\$2,377,850.00	100%	0	\$0.00		0	\$
31378CTV4		NVR MORTGAGE FINANCE INC.	28	\$3,566,450.00	46.47%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,107,463.97	53.53%	0	\$0.00	NA	0	\$
Total			61	\$7,673,913.97	100%	0	\$0.00		0	\$
31378CV33		INLAND MORTGAGE CORPORATION	10	\$1,166,150.00	39.06%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,819,250.00	60.94%	0	\$0.00	NA	0	\$
Total			25	\$2,985,400.00	100%	0	\$0.00		0	\$
31378CVF6		INLAND MORTGAGE CORPORATION	34	\$3,673,650.00	56.93%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,779,000.00	43.07%	0	\$0.00	NA	0	\$
Total			57	\$6,452,650.00	100%	0	\$0.00		0	\$
31378CVG4		INLAND MORTGAGE CORPORATION	13	\$1,517,794.63	21.88%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,418,885.67	78.12%	0	\$0.00	NA	0	\$
Total			57	\$6,936,680.30	100%	0	\$0.00		0	\$
31378CVH2		INLAND MORTGAGE CORPORATION	19	\$2,084,850.00	26.2%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,872,150.65	73.8%	0	\$0.00	NA	0	\$
Total			66	\$7,957,000.65	100%	0	\$0.00		0	\$
31378CVJ8		INLAND MORTGAGE	48	\$5,183,200.15	39.59%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	72	\$7,909,304.18	60.41%	0	\$0.00	NA	0	\$
Total			120	\$13,092,504.33	100%	0	\$0.00		0	\$
31378CVM1		INLAND MORTGAGE CORPORATION	8	\$670,791.89	26.32%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,877,897.01	73.68%	0	\$0.00	NA	0	\$
Total			30	\$2,548,688.90	100%	0	\$0.00		0	\$
31378CVT6		INLAND MORTGAGE CORPORATION	4	\$466,100.00	20.58%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,798,828.73	79.42%	0	\$0.00	NA	0	\$
Total			17	\$2,264,928.73	100%	0	\$0.00		0	\$
31378CVU3		INLAND MORTGAGE CORPORATION	3	\$268,100.00	15.6%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,450,307.00	84.4%	0	\$0.00	NA	0	\$
Total			14	\$1,718,407.00	100%	0	\$0.00		0	\$
31378CVW9		INLAND MORTGAGE CORPORATION	3	\$188,005.95	5.83%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,036,692.14	94.17%	0	\$0.00	NA	0	\$
Total			31	\$3,224,698.09	100%	0	\$0.00		0	\$
31378CW57		COUNTRYWIDE HOME LOANS, INC.	24	\$2,492,989.30	49.89%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,504,164.55	50.11%	0	\$0.00	NA	0	\$
Total			45	\$4,997,153.85	100%	0	\$0.00		0	\$
31378CWY4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,498,806.88	50.01%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,497,945.60	49.99%	0	\$0.00	NA	0	\$
Total			36	\$4,996,752.48	100%	0	\$0.00		0	\$
31378CX49		FIRST NATIONAL MORTGAGE CORPORATION	20	\$2,096,580.66	100%	0	\$0.00	NA	0	\$
Total			20	\$2,096,580.66	100%	0	\$0.00		0	\$
31378CXA5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,716,773.79	25.95%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,900,005.66	74.05%	0	\$0.00	NA	0	\$
Total			86	\$6,616,779.45	100%	0	\$0.00		0	\$
31378CXB3		COUNTRYWIDE HOME LOANS, INC.	5	\$248,268.73	11.61%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$1,889,257.65	88.39%	0	\$0.00	NA	0	\$
Total			31	\$2,137,526.38	100%	0	\$0.00		0	\$
31378CXD9		COUNTRYWIDE HOME LOANS, INC.	5	\$483,320.89	25.43%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,417,116.01	74.57%	0	\$0.00	NA	0	\$
Total			25	\$1,900,436.90	100%	0	\$0.00		0	\$
31378CXJ6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,743,500.00	44.24%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,197,453.32	55.76%	0	\$0.00	NA	0	\$
Total			51	\$3,940,953.32	100%	0	\$0.00		0	\$
31378CXK3		COUNTRYWIDE HOME LOANS, INC.	2	\$45,833.57	2.59%	0	\$0.00	NA	0	\$
		Unavailable	36	\$1,724,563.31	97.41%	0	\$0.00	NA	0	\$
Total			38	\$1,770,396.88	100%	0	\$0.00		0	\$
31378CXP2		COUNTRYWIDE HOME LOANS, INC.	12	\$929,223.14	20.89%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,518,778.83	79.11%	0	\$0.00	NA	0	\$
Total			51	\$4,448,001.97	100%	0	\$0.00		0	\$
31378CXR8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,332,424.73	13.34%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,658,553.16	86.66%	0	\$0.00	NA	0	\$
Total			68	\$9,990,977.89	100%	0	\$0.00		0	\$
31378CXX5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,805.76	36.03%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,197,171.70	63.97%	0	\$0.00	NA	0	\$
Total			34	\$4,997,977.46	100%	0	\$0.00		0	\$
31378CXZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$863,891.73	17.28%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,136,395.69	82.72%	0	\$0.00	NA	0	\$
Total			48	\$5,000,287.42	100%	0	\$0.00		0	\$
31378CZ96		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$254,541.22	4.97%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,867,097.68	95.03%	0	\$0.00	NA	0	\$
Total			56	\$5,121,638.90	100%	0	\$0.00		0	\$
31378D3Y4		PLYMOUTH SAVINGS BANK	13	\$1,372,338.57	100%	0	\$0.00	NA	0	\$

Total			13	\$1,372,338.57	100%	0	\$0.00		0	\$
31378D3Z1		THE HUNTINGTON MORTGAGE COMPANY	88	\$7,897,439.09	69.58%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,452,936.20	30.42%	0	\$0.00	NA	0	\$
Total			121	\$11,350,375.29	100%	0	\$0.00		0	\$
31378D4A5		THE HUNTINGTON MORTGAGE COMPANY	54	\$5,070,359.03	70.32%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,139,621.22	29.68%	0	\$0.00	NA	0	\$
Total			74	\$7,209,980.25	100%	0	\$0.00		0	\$
31378D4C1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,001,945.57	84.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$183,111.07	15.45%	0	\$0.00	NA	0	\$
Total			16	\$1,185,056.64	100%	0	\$0.00		0	\$
31378D5G1		NORWEST MORTGAGE, INC.	70	\$10,447,469.85	53.21%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,185,595.03	46.79%	0	\$0.00	NA	0	\$
Total			137	\$19,633,064.88	100%	0	\$0.00		0	\$
31378D5H9		NORWEST MORTGAGE, INC.	55	\$8,176,978.68	45.52%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,786,337.06	54.48%	0	\$0.00	NA	0	\$
Total			128	\$17,963,315.74	100%	0	\$0.00		0	\$
31378D5P1		Unavailable	45	\$5,011,204.64	100%	0	\$0.00	NA	0	\$
Total			45	\$5,011,204.64	100%	0	\$0.00		0	\$
31378D5Q9		Unavailable	12	\$786,575.21	100%	0	\$0.00	NA	0	\$
Total			12	\$786,575.21	100%	0	\$0.00		0	\$
31378D5Y2		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$152,000.00	4.33%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,357,339.26	95.67%	0	\$0.00	NA	0	\$
Total			26	\$3,509,339.26	100%	0	\$0.00		0	\$
31378D5Z9		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,886.23	4.77%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,913,419.20	95.23%	0	\$0.00	NA	0	\$
Total			19	\$2,009,305.43	100%	0	\$0.00		0	\$

31378D6G0	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$541,994.40	29.7%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,282,599.71	70.3%	0	\$0.00	NA	0	\$
Total		13	\$1,824,594.11	100%	0	\$0.00		0	\$
31378D6H8	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$477,200.00	6.34%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,044,560.00	93.66%	0	\$0.00	NA	0	\$
Total		68	\$7,521,760.00	100%	0	\$0.00		0	\$
31378D6L9	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$416,650.00	11.87%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,094,750.00	88.13%	0	\$0.00	NA	0	\$
Total		31	\$3,511,400.00	100%	0	\$0.00		0	\$
31378D6N5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,000.00	6.28%	0	\$0.00	NA	0	\$
	Unavailable	10	\$939,925.00	93.72%	0	\$0.00	NA	0	\$
Total		11	\$1,002,925.00	100%	0	\$0.00		0	\$
31378DAJ9	GMAC MORTGAGE CORPORATION	24	\$2,000,891.77	100%	0	\$0.00	NA	0	\$
Total		24	\$2,000,891.77	100%	0	\$0.00		0	\$
31378DAK6	GMAC MORTGAGE CORPORATION	21	\$1,990,230.31	100%	0	\$0.00	NA	0	\$
Total		21	\$1,990,230.31	100%	0	\$0.00		0	\$
31378DAP5	GMAC MORTGAGE CORPORATION	37	\$5,040,999.00	100%	0	\$0.00	NA	0	\$
Total		37	\$5,040,999.00	100%	0	\$0.00		0	\$
31378DAR1	GMAC MORTGAGE CORPORATION	18	\$1,996,105.23	100%	0	\$0.00	NA	0	\$
Total		18	\$1,996,105.23	100%	0	\$0.00		0	\$
31378DAU4	GMAC MORTGAGE CORPORATION	16	\$2,015,863.72	100%	0	\$0.00	NA	0	\$
Total		16	\$2,015,863.72	100%	0	\$0.00		0	\$
31378DAV2	GMAC MORTGAGE CORPORATION	35	\$4,034,233.57	100%	0	\$0.00	NA	0	\$

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Total			35	\$4,034,233.57	100%	0	\$0.00		0	\$
31378DAZ3		GMAC MORTGAGE CORPORATION	27	\$2,014,250.00	100%	0	\$0.00	NA	0	\$
Total			27	\$2,014,250.00	100%	0	\$0.00		0	\$
31378DE55		NORWEST MORTGAGE, INC.	38	\$2,933,987.83	95.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$124,245.20	4.06%	0	\$0.00	NA	0	\$
Total			40	\$3,058,233.03	100%	0	\$0.00		0	\$
31378DE89		NORWEST MORTGAGE, INC.	47	\$4,904,260.08	97.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,833.07	2.96%	0	\$0.00	NA	0	\$
Total			48	\$5,054,093.15	100%	0	\$0.00		0	\$
31378DEH9		Unavailable	336	\$48,931,197.86	100%	0	\$0.00	NA	0	\$
Total			336	\$48,931,197.86	100%	0	\$0.00		0	\$
31378DEJ5		NORWEST MORTGAGE, INC.	78	\$9,729,297.07	89.39%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,154,974.87	10.61%	0	\$0.00	NA	0	\$
Total			87	\$10,884,271.94	100%	0	\$0.00		0	\$
31378DELO		NORWEST MORTGAGE, INC.	373	\$52,268,054.12	95.27%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,594,946.48	4.73%	0	\$0.00	NA	0	\$
Total			389	\$54,863,000.60	100%	0	\$0.00		0	\$
31378DEM8		NORWEST MORTGAGE, INC.	564	\$72,058,090.70	87.79%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,020,575.77	12.21%	0	\$0.00	NA	0	\$
Total			637	\$82,078,666.47	100%	0	\$0.00		0	\$
31378DEP1		NORWEST MORTGAGE, INC.	145	\$20,088,672.10	94.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,061,927.49	5.02%	0	\$0.00	NA	0	\$
Total			152	\$21,150,599.59	100%	0	\$0.00		0	\$
31378DEQ9		Unavailable	16	\$2,046,299.14	100%	0	\$0.00	NA	0	\$
Total			16	\$2,046,299.14	100%	0	\$0.00		0	\$
31378DES5		Unavailable	14	\$1,899,345.31	100%	0	\$0.00	NA	0	\$
Total			14	\$1,899,345.31	100%	0	\$0.00		0	\$
31378DFA3		Unavailable	18	\$1,851,348.43	100%	0	\$0.00	NA	0	\$

Total			18	\$1,851,348.43	100%	0	\$0.00		0	\$
31378DFB1		Unavailable	25	\$3,090,442.73	100%	0	\$0.00	NA	0	\$
Total			25	\$3,090,442.73	100%	0	\$0.00		0	\$
31378DFD7		NORWEST MORTGAGE, INC.	650	\$45,256,238.57	96.67%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,557,017.99	3.33%	0	\$0.00	NA	0	\$
Total			670	\$46,813,256.56	100%	0	\$0.00		0	\$
31378DFE5		NORWEST MORTGAGE, INC.	293	\$15,804,941.58	94.8%	0	\$0.00	NA	0	\$
		Unavailable	15	\$867,417.71	5.2%	0	\$0.00	NA	0	\$
Total			308	\$16,672,359.29	100%	0	\$0.00		0	\$
31378DFF2		Unavailable	201	\$14,034,070.28	100%	0	\$0.00	NA	0	\$
Total			201	\$14,034,070.28	100%	0	\$0.00		0	\$
31378DFG0		Unavailable	151	\$8,526,926.71	100%	0	\$0.00	NA	0	\$
Total			151	\$8,526,926.71	100%	0	\$0.00		0	\$
31378DG79		CHEVY CHASE SAVINGS BANK FSB	25	\$2,766,409.85	100%	0	\$0.00	NA	0	\$
Total			25	\$2,766,409.85	100%	0	\$0.00		0	\$
31378DH45		Unavailable	10	\$631,701.30	100%	0	\$0.00	NA	0	\$
Total			10	\$631,701.30	100%	0	\$0.00		0	\$
31378DH94		NATIONSBANC MORTGAGE CORPORATION	473	\$32,355,136.65	100%	0	\$0.00	NA	0	\$
Total			473	\$32,355,136.65	100%	0	\$0.00		0	\$
31378DHQ6		M&T MORTGAGE CORPORATION	6	\$378,955.49	37.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$621,304.60	62.11%	0	\$0.00	NA	0	\$
Total			11	\$1,000,260.09	100%	0	\$0.00		0	\$
31378DHR4		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,946.44	100%	0	\$0.00	NA	0	\$
Total			11	\$1,003,946.44	100%	0	\$0.00		0	\$
31378DJA9		NATIONSBANC MORTGAGE CORPORATION	295	\$18,370,137.18	100%	0	\$0.00	NA	0	\$

Total			295	\$18,370,137.18	100%	0	\$0.00		0	\$
31378DJB7		NATIONS BANC MORTGAGE CORPORATION	614	\$44,889,225.38	100%	0	\$0.00	NA	0	\$
Total			614	\$44,889,225.38	100%	0	\$0.00		0	\$
31378DJC5		THE BRANCH BANKING AND TRUST COMPANY	131	\$10,306,036.84	82.95%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,118,400.96	17.05%	0	\$0.00	NA	0	\$
Total			152	\$12,424,437.80	100%	0	\$0.00		0	\$
31378DJD3		Unavailable	11	\$756,728.42	100%	0	\$0.00	NA	0	\$
Total			11	\$756,728.42	100%	0	\$0.00		0	\$
31378DJE1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$890,346.04	100%	0	\$0.00	NA	0	\$
Total			9	\$890,346.04	100%	0	\$0.00		0	\$
31378DJG6		HOMESIDE LENDING, INC.	13	\$902,430.87	10.75%	0	\$0.00	NA	0	\$
		Unavailable	87	\$7,494,533.90	89.25%	0	\$0.00	NA	0	\$
Total			100	\$8,396,964.77	100%	0	\$0.00		0	\$
31378DJH4		Unavailable	64	\$5,796,259.41	100%	0	\$0.00	NA	0	\$
Total			64	\$5,796,259.41	100%	0	\$0.00		0	\$
31378DJK7		HOMESIDE LENDING, INC.	13	\$827,295.54	18.65%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,608,329.07	81.35%	0	\$0.00	NA	0	\$
Total			48	\$4,435,624.61	100%	0	\$0.00		0	\$
31378DJM3		HOMESIDE LENDING, INC.	10	\$738,821.59	9.73%	0	\$0.00	NA	0	\$
		Unavailable	79	\$6,851,292.26	90.27%	0	\$0.00	NA	0	\$
Total			89	\$7,590,113.85	100%	0	\$0.00		0	\$
31378DJN1		Unavailable	55	\$4,827,491.22	100%	0	\$0.00	NA	0	\$
Total			55	\$4,827,491.22	100%	0	\$0.00		0	\$
31378DJS0		Unavailable	15	\$1,159,775.95	100%	0	\$0.00	NA	0	\$
Total			15	\$1,159,775.95	100%	0	\$0.00		0	\$

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31378DK33		Unavailable	13	\$736,628.53	100%	0	\$0.00	NA	0	\$
Total			13	\$736,628.53	100%	0	\$0.00		0	\$
31378DK41		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,701,977.84	64.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,473,193.56	35.28%	0	\$0.00	NA	0	\$
Total			37	\$4,175,171.40	100%	0	\$0.00		0	\$
31378DK58		BANCOKLAHOMA MORTGAGE CORPORATION	24	\$1,890,685.38	54.49%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,579,156.20	45.51%	0	\$0.00	NA	0	\$
Total			36	\$3,469,841.58	100%	0	\$0.00		0	\$
31378DK66		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,739,689.39	63.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,578,317.15	36.55%	0	\$0.00	NA	0	\$
Total			41	\$4,318,006.54	100%	0	\$0.00		0	\$
31378DK74		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,774,211.02	43.64%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,290,911.75	56.36%	0	\$0.00	NA	0	\$
Total			35	\$4,065,122.77	100%	0	\$0.00		0	\$
31378DK82		BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,139,250.00	79.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$825,700.00	20.82%	0	\$0.00	NA	0	\$
Total			39	\$3,964,950.00	100%	0	\$0.00		0	\$
31378DLB4		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,982,383.46	52.58%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,788,077.61	47.42%	0	\$0.00	NA	0	\$
Total			36	\$3,770,461.07	100%	0	\$0.00		0	\$
31378DLD0		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,413,190.81	34.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,697,860.77	65.62%	0	\$0.00	NA	0	\$
Total			47	\$4,111,051.58	100%	0	\$0.00		0	\$
31378DLL2		RESOURCE BANCSHARES	42	\$4,537,840.00	89.88%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		Unavailable	4	\$510,979.18	10.12%	0	\$0.00	NA	0	\$
Total			46	\$5,048,819.18	100%	0	\$0.00		0	\$
31378DLN8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,876.31	2.81%	0	\$0.00	NA	0	\$
		Unavailable	86	\$6,870,708.37	97.19%	0	\$0.00	NA	0	\$
Total			88	\$7,069,584.68	100%	0	\$0.00		0	\$
31378DLP3		Unavailable	28	\$2,571,775.83	100%	0	\$0.00	NA	0	\$
Total			28	\$2,571,775.83	100%	0	\$0.00		0	\$
31378DLU2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$386,400.00	9.57%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,653,287.56	90.43%	0	\$0.00	NA	0	\$
Total			39	\$4,039,687.56	100%	0	\$0.00		0	\$
31378DLW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	44	\$5,128,450.00	91.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$452,555.96	8.11%	0	\$0.00	NA	0	\$
Total			48	\$5,581,005.96	100%	0	\$0.00		0	\$
31378DLX6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$604,000.00	9.21%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,951,869.01	90.79%	0	\$0.00	NA	0	\$
Total			51	\$6,555,869.01	100%	0	\$0.00		0	\$
31378DLY4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,011,675.00	6.26%	0	\$0.00	NA	0	\$
		Unavailable	143	\$15,147,787.84	93.74%	0	\$0.00	NA	0	\$
Total			153	\$16,159,462.84	100%	0	\$0.00		0	\$
31378DP38		COUNTRYWIDE HOME LOANS, INC.	19	\$1,359,790.50	31.66%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,935,307.57	68.34%	0	\$0.00	NA	0	\$
Total			54	\$4,295,098.07	100%	0	\$0.00		0	\$

31378DP46	COUNTRYWIDE HOME LOANS, INC.	17	\$1,958,736.31	19.92%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,876,616.50	80.08%	0	\$0.00	NA	0	\$
Total		75	\$9,835,352.81	100%	0	\$0.00		0	\$
31378DP79	COUNTRYWIDE HOME LOANS, INC.	6	\$705,788.54	43.44%	0	\$0.00	NA	0	\$
	Unavailable	14	\$918,946.89	56.56%	0	\$0.00	NA	0	\$
Total		20	\$1,624,735.43	100%	0	\$0.00		0	\$
31378DPT1	COUNTRYWIDE HOME LOANS, INC.	7	\$452,650.00	22.89%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,524,484.78	77.11%	0	\$0.00	NA	0	\$
Total		26	\$1,977,134.78	100%	0	\$0.00		0	\$
31378DPV6	COUNTRYWIDE HOME LOANS, INC.	6	\$507,160.77	36.36%	0	\$0.00	NA	0	\$
	Unavailable	9	\$887,701.24	63.64%	0	\$0.00	NA	0	\$
Total		15	\$1,394,862.01	100%	0	\$0.00		0	\$
31378DQ29	COUNTRYWIDE HOME LOANS, INC.	10	\$818,450.00	23.35%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,686,856.61	76.65%	0	\$0.00	NA	0	\$
Total		41	\$3,505,306.61	100%	0	\$0.00		0	\$
31378DQ45	COUNTRYWIDE HOME LOANS, INC.	24	\$3,363,579.80	29.21%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,151,379.18	70.79%	0	\$0.00	NA	0	\$
Total		84	\$11,514,958.98	100%	0	\$0.00		0	\$
31378DQ60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,053,350.00	39.71%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,598,950.00	60.29%	0	\$0.00	NA	0	\$
Total		31	\$2,652,300.00	100%	0	\$0.00		0	\$
31378DQ78	COUNTRYWIDE HOME LOANS, INC.	74	\$4,367,633.10	48.08%	0	\$0.00	NA	0	\$
	Unavailable	75	\$4,716,034.81	51.92%	0	\$0.00	NA	0	\$
Total		149	\$9,083,667.91	100%	0	\$0.00		0	\$
31378DQ86	COUNTRYWIDE HOME LOANS, INC.	33	\$2,008,703.66	23.25%	0	\$0.00	NA	0	\$
	Unavailable	109	\$6,632,632.38	76.75%	0	\$0.00	NA	0	\$
Total		142	\$8,641,336.04	100%	0	\$0.00		0	\$

31378DQ94	COUNTRYWIDE HOME LOANS, INC.	92	\$9,391,862.35	82.63%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,974,962.83	17.37%	0	\$0.00	NA	0	\$
Total		114	\$11,366,825.18	100%	0	\$0.00		0	\$
31378DQA1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,211,794.33	60.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$789,191.03	39.44%	0	\$0.00	NA	0	\$
Total		23	\$2,000,985.36	100%	0	\$0.00		0	\$
31378DQC7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,047,220.22	36.88%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,792,295.43	63.12%	0	\$0.00	NA	0	\$
Total		30	\$2,839,515.65	100%	0	\$0.00		0	\$
31378DQD5	COUNTRYWIDE HOME LOANS, INC.	74	\$10,320,530.24	34.56%	0	\$0.00	NA	0	\$
	Unavailable	130	\$19,546,194.78	65.44%	0	\$0.00	NA	0	\$
Total		204	\$29,866,725.02	100%	0	\$0.00		0	\$
31378DQE3	COUNTRYWIDE HOME LOANS, INC.	316	\$21,771,363.40	39.16%	0	\$0.00	NA	0	\$
	Unavailable	479	\$33,826,991.21	60.84%	0	\$0.00	NA	0	\$
Total		795	\$55,598,354.61	100%	0	\$0.00		0	\$
31378DQF0	COUNTRYWIDE HOME LOANS, INC.	293	\$17,827,475.94	29.96%	0	\$0.00	NA	0	\$
	Unavailable	688	\$41,684,719.81	70.04%	0	\$0.00	NA	0	\$
Total		981	\$59,512,195.75	100%	0	\$0.00		0	\$
31378DQG8	COUNTRYWIDE HOME LOANS, INC.	124	\$10,288,319.39	29.43%	0	\$0.00	NA	0	\$
	Unavailable	310	\$24,668,685.60	70.57%	0	\$0.00	NA	0	\$
Total		434	\$34,957,004.99	100%	0	\$0.00		0	\$
31378DQK9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,772,518.78	7.29%	0	\$0.00	NA	0	\$
	Unavailable	325	\$22,533,683.09	92.71%	0	\$0.00	NA	0	\$
Total		352	\$24,306,201.87	100%	0	\$0.00		0	\$
31378DQL7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,411,273.56	8.41%	0	\$0.00	NA	0	\$
	Unavailable	470	\$26,266,401.65	91.59%	0	\$0.00	NA	0	\$
Total		517	\$28,677,675.21	100%	0	\$0.00		0	\$
31378DQN3	COUNTRYWIDE	25	\$2,791,994.66	28.25%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	56	\$7,092,008.34	71.75%	0	\$0.00	NA	0	\$
Total			81	\$9,884,003.00	100%	0	\$0.00		0	\$
31378DQP8		COUNTRYWIDE HOME LOANS, INC.	172	\$23,594,672.41	35.12%	0	\$0.00	NA	0	\$
		Unavailable	306	\$43,588,074.11	64.88%	0	\$0.00	NA	0	\$
Total			478	\$67,182,746.52	100%	0	\$0.00		0	\$
31378DQQ6		COUNTRYWIDE HOME LOANS, INC.	383	\$44,359,896.03	26.55%	0	\$0.00	NA	0	\$
		Unavailable	1,052	\$122,715,834.91	73.45%	0	\$0.00	NA	0	\$
Total			1,435	\$167,075,730.94	100%	0	\$0.00		0	\$
31378DQR4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,482,770.73	5.48%	0	\$0.00	NA	0	\$
		Unavailable	410	\$42,824,822.64	94.52%	0	\$0.00	NA	0	\$
Total			436	\$45,307,593.37	100%	0	\$0.00		0	\$
31378DQT0		COUNTRYWIDE HOME LOANS, INC.	3	\$131,259.74	7.07%	0	\$0.00	NA	0	\$
		Unavailable	39	\$1,724,874.44	92.93%	0	\$0.00	NA	0	\$
Total			42	\$1,856,134.18	100%	0	\$0.00		0	\$
31378DQU7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,373.23	44.64%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,128,568.43	55.36%	0	\$0.00	NA	0	\$
Total			26	\$3,844,941.66	100%	0	\$0.00		0	\$
31378DQV5		COUNTRYWIDE HOME LOANS, INC.	73	\$9,200,926.75	27.12%	0	\$0.00	NA	0	\$
		Unavailable	182	\$24,724,558.83	72.88%	0	\$0.00	NA	0	\$
Total			255	\$33,925,485.58	100%	0	\$0.00		0	\$
31378DQW3		COUNTRYWIDE HOME LOANS, INC.	70	\$8,719,697.09	23.42%	0	\$0.00	NA	0	\$
		Unavailable	226	\$28,507,694.44	76.58%	0	\$0.00	NA	0	\$
Total			296	\$37,227,391.53	100%	0	\$0.00		0	\$
31378DQZ6		COUNTRYWIDE HOME LOANS, INC.	6	\$574,900.00	29.68%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,361,790.53	70.32%	0	\$0.00	NA	0	\$
Total			20	\$1,936,690.53	100%	0	\$0.00		0	\$
31378DR36		COUNTRYWIDE HOME LOANS, INC.	42	\$5,201,944.58	85.18%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$904,891.12	14.82%	0	\$0.00	NA	0	\$
Total			48	\$6,106,835.70	100%	0	\$0.00		0	\$
31378DR93		COUNTRYWIDE HOME LOANS, INC.	20	\$2,776,147.76	55.51%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,224,754.66	44.49%	0	\$0.00	NA	0	\$
Total			38	\$5,000,902.42	100%	0	\$0.00		0	\$
31378DRA0		COUNTRYWIDE HOME LOANS, INC.	439	\$49,998,801.06	86.62%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,724,346.23	13.38%	0	\$0.00	NA	0	\$
Total			499	\$57,723,147.29	100%	0	\$0.00		0	\$
31378DRB8		COUNTRYWIDE HOME LOANS, INC.	80	\$10,560,960.64	90.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,116,395.26	9.56%	0	\$0.00	NA	0	\$
Total			88	\$11,677,355.90	100%	0	\$0.00		0	\$
31378DRC6		COUNTRYWIDE HOME LOANS, INC.	8	\$723,299.61	41.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,009,386.22	58.26%	0	\$0.00	NA	0	\$
Total			17	\$1,732,685.83	100%	0	\$0.00		0	\$
31378DRF9		COUNTRYWIDE HOME LOANS, INC.	5	\$434,000.00	20.5%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,682,935.13	79.5%	0	\$0.00	NA	0	\$
Total			23	\$2,116,935.13	100%	0	\$0.00		0	\$
31378DRJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$702,834.90	22.55%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,414,143.50	77.45%	0	\$0.00	NA	0	\$
Total			36	\$3,116,978.40	100%	0	\$0.00		0	\$
31378DRL6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,750.00	59.31%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,208,481.73	40.69%	0	\$0.00	NA	0	\$
Total			33	\$2,970,231.73	100%	0	\$0.00		0	\$
31378DRM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,222,846.99	61.32%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,402,395.52	38.68%	0	\$0.00	NA	0	\$
Total			25	\$3,625,242.51	100%	0	\$0.00		0	\$
31378DRN2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,900.00	54.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,347,923.11	45.83%	0	\$0.00	NA	0	\$

Total			25	\$2,940,823.11	100%	0	\$0.00		0	\$
31378DRP7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,578,131.88	57.44%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,910,362.86	42.56%	0	\$0.00	NA	0	\$
Total			57	\$4,488,494.74	100%	0	\$0.00		0	\$
31378DRR3		COUNTRYWIDE HOME LOANS, INC.	69	\$7,529,040.00	92.23%	0	\$0.00	NA	0	\$
		Unavailable	4	\$634,350.00	7.77%	0	\$0.00	NA	0	\$
Total			73	\$8,163,390.00	100%	0	\$0.00		0	\$
31378DRT9		COUNTRYWIDE HOME LOANS, INC.	128	\$16,737,164.18	50.83%	0	\$0.00	NA	0	\$
		Unavailable	121	\$16,193,183.01	49.17%	0	\$0.00	NA	0	\$
Total			249	\$32,930,347.19	100%	0	\$0.00		0	\$
31378DRU6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,819,633.00	24.96%	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,485,481.53	75.04%	0	\$0.00	NA	0	\$
Total			128	\$15,305,114.53	100%	0	\$0.00		0	\$
31378DRX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,650.00	30.47%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,375,152.86	69.53%	0	\$0.00	NA	0	\$
Total			36	\$3,415,802.86	100%	0	\$0.00		0	\$
31378DRY8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,030,544.00	41.97%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,806,971.17	58.03%	0	\$0.00	NA	0	\$
Total			58	\$4,837,515.17	100%	0	\$0.00		0	\$
31378DSC5		COUNTRYWIDE HOME LOANS, INC.	2	\$138,375.00	5.83%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,236,402.76	94.17%	0	\$0.00	NA	0	\$
Total			34	\$2,374,777.76	100%	0	\$0.00		0	\$
31378DSD3		COUNTRYWIDE HOME LOANS, INC.	3	\$153,800.00	6.21%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,324,315.53	93.79%	0	\$0.00	NA	0	\$
Total			47	\$2,478,115.53	100%	0	\$0.00		0	\$
31378DSF8		COUNTRYWIDE HOME LOANS, INC.	2	\$163,200.00	11.88%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,210,005.71	88.12%	0	\$0.00	NA	0	\$
Total			22	\$1,373,205.71	100%	0	\$0.00		0	\$

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31378DSG6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,945.00	40.5%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,806,143.59	59.5%	0	\$0.00	NA	0	\$
Total		66	\$8,077,088.59	100%	0	\$0.00		0	\$
31378DSK7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,459.54	17.55%	0	\$0.00	NA	0	\$
	Unavailable	72	\$5,535,535.73	82.45%	0	\$0.00	NA	0	\$
Total		86	\$6,713,995.27	100%	0	\$0.00		0	\$
31378DSS0	COUNTRYWIDE HOME LOANS, INC.	8	\$885,135.00	32.71%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,820,753.35	67.29%	0	\$0.00	NA	0	\$
Total		21	\$2,705,888.35	100%	0	\$0.00		0	\$
31378DTF7	CTX MORTGAGE COMPANY	64	\$8,265,903.30	100%	0	\$0.00	NA	0	\$
Total		64	\$8,265,903.30	100%	0	\$0.00		0	\$
31378DU24	Unavailable	29	\$1,672,467.33	100%	0	\$0.00	NA	0	\$
Total		29	\$1,672,467.33	100%	0	\$0.00		0	\$
31378DWM8	ENTERPRISE FEDERAL SAVINGS BANK	18	\$1,362,874.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,362,874.00	100%	0	\$0.00		0	\$
31378DWN6	ENTERPRISE FEDERAL SAVINGS BANK	30	\$2,308,519.00	100%	0	\$0.00	NA	0	\$
Total		30	\$2,308,519.00	100%	0	\$0.00		0	\$
31378DWP1	ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,464,647.56	100%	0	\$0.00	NA	0	\$
Total		15	\$1,464,647.56	100%	0	\$0.00		0	\$
31378DWQ9	ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,139,358.13	100%	0	\$0.00	NA	0	\$
Total		15	\$1,139,358.13	100%	0	\$0.00		0	\$
31378E2A5	COLONIAL SAVINGS FA	5	\$563,250.00	43.45%	0	\$0.00	NA	0	\$
	Unavailable	7	\$733,112.11	56.55%	0	\$0.00	NA	0	\$
Total		12	\$1,296,362.11	100%	0	\$0.00		0	\$

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31378E2C1	BANK OF AMERICA, FSB	23	\$1,329,215.96	74.28%	0	\$0.00	NA	0	\$
	Unavailable	6	\$460,145.03	25.72%	0	\$0.00	NA	0	\$
Total		29	\$1,789,360.99	100%	0	\$0.00		0	\$
31378E2D9	Unavailable	36	\$2,678,065.28	100%	0	\$0.00	NA	0	\$
Total		36	\$2,678,065.28	100%	0	\$0.00		0	\$
31378E2J6	Unavailable	114	\$16,607,827.30	100%	0	\$0.00	NA	0	\$
Total		114	\$16,607,827.30	100%	0	\$0.00		0	\$
31378E2K3	Unavailable	247	\$36,505,665.36	100%	0	\$0.00	NA	0	\$
Total		247	\$36,505,665.36	100%	0	\$0.00		0	\$
31378E2L1	Unavailable	175	\$25,137,349.47	100%	0	\$0.00	NA	0	\$
Total		175	\$25,137,349.47	100%	0	\$0.00		0	\$
31378E2M9	Unavailable	291	\$38,432,110.37	100%	0	\$0.00	NA	0	\$
Total		291	\$38,432,110.37	100%	0	\$0.00		0	\$
31378E2Q0	Unavailable	15	\$1,870,063.07	100%	0	\$0.00	NA	0	\$
Total		15	\$1,870,063.07	100%	0	\$0.00		0	\$
31378E3G1	Unavailable	24	\$1,572,420.50	100%	0	\$0.00	NA	0	\$
Total		24	\$1,572,420.50	100%	0	\$0.00		0	\$
31378E3J5	M&T MORTGAGE CORPORATION	9	\$777,559.00	76.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$240,145.03	23.6%	0	\$0.00	NA	0	\$
Total		11	\$1,017,704.03	100%	0	\$0.00		0	\$
31378E3N6	GMAC MORTGAGE CORPORATION	89	\$6,690,792.55	100%	0	\$0.00	NA	0	\$
Total		89	\$6,690,792.55	100%	0	\$0.00		0	\$
31378E3P1	GMAC MORTGAGE CORPORATION	61	\$3,699,778.55	100%	0	\$0.00	NA	0	\$
Total		61	\$3,699,778.55	100%	0	\$0.00		0	\$
31378E3Q9	GMAC MORTGAGE CORPORATION	35	\$1,940,708.02	100%	0	\$0.00	NA	0	\$
Total		35	\$1,940,708.02	100%	0	\$0.00		0	\$
31378E3R7	GMAC MORTGAGE CORPORATION	41	\$2,143,057.20	100%	0	\$0.00	NA	0	\$

Total			41	\$2,143,057.20	100%	0	\$0.00		0	\$
31378E3U0		Unavailable	178	\$21,497,356.79	100%	0	\$0.00	NA	0	\$
Total			178	\$21,497,356.79	100%	0	\$0.00		0	\$
31378E3Y2		NORWEST MORTGAGE, INC.	60	\$7,067,095.13	91.62%	0	\$0.00	NA	0	\$
		Unavailable	5	\$646,685.07	8.38%	0	\$0.00	NA	0	\$
Total			65	\$7,713,780.20	100%	0	\$0.00		0	\$
31378E4J4		OHIO SAVINGS BANK	9	\$1,158,543.02	100%	0	\$0.00	NA	0	\$
Total			9	\$1,158,543.02	100%	0	\$0.00		0	\$
31378E4N5		OHIO SAVINGS BANK	19	\$1,459,385.63	100%	0	\$0.00	NA	0	\$
Total			19	\$1,459,385.63	100%	0	\$0.00		0	\$
31378E4P0		M&T MORTGAGE CORPORATION	22	\$2,156,812.87	66.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,095,034.54	33.67%	0	\$0.00	NA	0	\$
Total			30	\$3,251,847.41	100%	0	\$0.00		0	\$
31378E4Q8		M&T MORTGAGE CORPORATION	13	\$1,007,411.00	88.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$124,700.00	11.01%	0	\$0.00	NA	0	\$
Total			15	\$1,132,111.00	100%	0	\$0.00		0	\$
31378E4S4		UNION PLANTERS NATIONAL BANK	45	\$2,977,294.90	100%	0	\$0.00	NA	0	\$
Total			45	\$2,977,294.90	100%	0	\$0.00		0	\$
31378E7E2		USAA FEDERAL SAVINGS BANK	12	\$960,541.00	87.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$131,550.00	12.05%	0	\$0.00	NA	0	\$
Total			14	\$1,092,091.00	100%	0	\$0.00		0	\$
31378EAP3		Unavailable	8	\$1,098,165.13	100%	0	\$0.00	NA	0	\$
Total			8	\$1,098,165.13	100%	0	\$0.00		0	\$
31378EAR9		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$268,000.00	17.69%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,246,950.00	82.31%	0	\$0.00	NA	0	\$
Total			12	\$1,514,950.00	100%	0	\$0.00		0	\$
31378ECA4		FIRST REPUBLIC MORTGAGE	24	\$3,315,600.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			24	\$3,315,600.00	100%	0	\$0.00		0	\$
31378EF52		AMERICAN HOME FUNDING INC.	31	\$2,994,330.00	100%	0	\$0.00	NA	0	\$
Total			31	\$2,994,330.00	100%	0	\$0.00		0	\$
31378EF60		AMERICAN HOME FUNDING INC.	21	\$1,994,750.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,994,750.00	100%	0	\$0.00		0	\$
31378EF78		AMERICAN HOME FUNDING INC.	24	\$3,006,250.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,006,250.00	100%	0	\$0.00		0	\$
31378EFB9		UNIVERSAL MORTGAGE CORPORATION	4	\$738,150.00	41.79%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,028,050.00	58.21%	0	\$0.00	NA	0	\$
Total			14	\$1,766,200.00	100%	0	\$0.00		0	\$
31378EFL7		Unavailable	30	\$1,709,766.78	100%	0	\$0.00	NA	0	\$
Total			30	\$1,709,766.78	100%	0	\$0.00		0	\$
31378EFS2		OLD KENT MORTGAGE COMPANY	172	\$18,088,633.77	27.29%	0	\$0.00	NA	0	\$
		Unavailable	401	\$48,204,311.67	72.71%	0	\$0.00	NA	0	\$
Total			573	\$66,292,945.44	100%	0	\$0.00		0	\$
31378EFT0		OLD KENT MORTGAGE COMPANY	20	\$1,487,524.82	28.14%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,799,097.82	71.86%	0	\$0.00	NA	0	\$
Total			60	\$5,286,622.64	100%	0	\$0.00		0	\$
31378EFW3		OLD KENT MORTGAGE COMPANY	28	\$2,611,105.00	39.88%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,936,850.00	60.12%	0	\$0.00	NA	0	\$
Total			60	\$6,547,955.00	100%	0	\$0.00		0	\$
31378EG28		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,350,477.93	10.64%	0	\$0.00	NA	0	\$
		Unavailable	103	\$11,346,392.01	89.36%	0	\$0.00	NA	0	\$
Total			115	\$12,696,869.94	100%	0	\$0.00		0	\$

31378EG77	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,778,425.53	76.98%	0	\$0.00	NA	0	\$
	Unavailable	7	\$531,809.49	23.02%	0	\$0.00	NA	0	\$
Total		21	\$2,310,235.02	100%	0	\$0.00		0	\$
31378EG85	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,206,113.86	78.38%	0	\$0.00	NA	0	\$
	Unavailable	10	\$884,298.44	21.62%	0	\$0.00	NA	0	\$
Total		37	\$4,090,412.30	100%	0	\$0.00		0	\$
31378EG93	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,874,468.43	49.46%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,915,349.79	50.54%	0	\$0.00	NA	0	\$
Total		41	\$3,789,818.22	100%	0	\$0.00		0	\$
31378EGE2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,589.47	94.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$55,957.39	5.04%	0	\$0.00	NA	0	\$
Total		11	\$1,110,546.86	100%	0	\$0.00		0	\$
31378EGJ1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,754,455.63	45.83%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,528,749.41	54.17%	0	\$0.00	NA	0	\$
Total		151	\$21,283,205.04	100%	0	\$0.00		0	\$
31378EGL6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,896,141.76	46.2%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,372,283.31	53.8%	0	\$0.00	NA	0	\$
Total		100	\$6,268,425.07	100%	0	\$0.00		0	\$
31378EGM4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,793,352.37	50.97%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,383,281.35	49.03%	0	\$0.00	NA	0	\$
Total		148	\$21,176,633.72	100%	0	\$0.00		0	\$
31378EGQ5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,308.23	31.53%	0	\$0.00	NA	0	\$
	Unavailable	137	\$14,394,780.32	68.47%	0	\$0.00	NA	0	\$

Total			192	\$21,024,088.55	100%	0	\$0.00		0	\$
31378EGS1		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,520,073.53	41.8%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,077,608.44	58.2%	0	\$0.00	NA	0	\$
Total			140	\$15,597,681.97	100%	0	\$0.00		0	\$
31378EGV4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$6,233,024.10	29.93%	0	\$0.00	NA	0	\$
		Unavailable	134	\$14,593,690.36	70.07%	0	\$0.00	NA	0	\$
Total			198	\$20,826,714.46	100%	0	\$0.00		0	\$
31378EGW2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,792,910.67	41.57%	0	\$0.00	NA	0	\$
		Unavailable	114	\$12,357,332.64	58.43%	0	\$0.00	NA	0	\$
Total			202	\$21,150,243.31	100%	0	\$0.00		0	\$
31378EGY8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$751,236.43	13.73%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,722,092.16	86.27%	0	\$0.00	NA	0	\$
Total			54	\$5,473,328.59	100%	0	\$0.00		0	\$
31378EGZ5		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,457,295.63	21.78%	0	\$0.00	NA	0	\$
		Unavailable	164	\$16,010,749.00	78.22%	0	\$0.00	NA	0	\$
Total			208	\$20,468,044.63	100%	0	\$0.00		0	\$
31378EH27		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,104,102.78	43.15%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,043,600.80	56.85%	0	\$0.00	NA	0	\$
Total			109	\$14,147,703.58	100%	0	\$0.00		0	\$
31378EH35		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,588,675.06	46.22%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,992,579.30	53.78%	0	\$0.00	NA	0	\$
Total			162	\$18,581,254.36	100%	0	\$0.00		0	\$
31378EH43		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,001,443.06	39.48%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$4,601,874.55	60.52%	0	\$0.00	NA	0	\$
Total			71	\$7,603,317.61	100%	0	\$0.00		0	\$
31378EH50		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$782,269.28	11.57%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,979,861.53	88.43%	0	\$0.00	NA	0	\$
Total			63	\$6,762,130.81	100%	0	\$0.00		0	\$
31378EHB7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,480,250.50	34.38%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,824,728.30	65.62%	0	\$0.00	NA	0	\$
Total			51	\$4,304,978.80	100%	0	\$0.00		0	\$
31378EHD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$771,193.26	24.41%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,388,135.43	75.59%	0	\$0.00	NA	0	\$
Total			44	\$3,159,328.69	100%	0	\$0.00		0	\$
31378EHJ0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$724,286.40	50.91%	0	\$0.00	NA	0	\$
		Unavailable	7	\$698,530.34	49.09%	0	\$0.00	NA	0	\$
Total			13	\$1,422,816.74	100%	0	\$0.00		0	\$
31378EHQ4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,230,578.54	61.14%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,053,519.16	38.86%	0	\$0.00	NA	0	\$
Total			48	\$5,284,097.70	100%	0	\$0.00		0	\$
31378EHR2		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,500,500.34	47.49%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,870,306.62	52.51%	0	\$0.00	NA	0	\$
Total			72	\$7,370,806.96	100%	0	\$0.00		0	\$
31378EHS0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,243,177.30	46.9%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,935,746.07	53.1%	0	\$0.00	NA	0	\$
Total			111	\$11,178,923.37	100%	0	\$0.00		0	\$
31378EHT8		CHASE MANHATTAN MORTGAGE	41	\$4,105,188.97	42.55%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	60	\$5,543,380.59	57.45%	0	\$0.00	NA	0	\$
Total			101	\$9,648,569.56	100%	0	\$0.00		0	\$
31378EHU5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,110,465.58	45.34%	0	\$0.00	NA	0	\$
		Unavailable	77	\$7,367,986.37	54.66%	0	\$0.00	NA	0	\$
Total			135	\$13,478,451.95	100%	0	\$0.00		0	\$
31378EHV3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,107,612.73	44.88%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,816,908.71	55.12%	0	\$0.00	NA	0	\$
Total			80	\$6,924,521.44	100%	0	\$0.00		0	\$
31378EHW1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,156,976.46	47.27%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,406,114.38	52.73%	0	\$0.00	NA	0	\$
Total			64	\$4,563,090.84	100%	0	\$0.00		0	\$
31378EHX9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,208,109.89	25.8%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,473,871.02	74.2%	0	\$0.00	NA	0	\$
Total			65	\$4,681,980.91	100%	0	\$0.00		0	\$
31378EHY7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$334,188.34	8.18%	0	\$0.00	NA	0	\$
		Unavailable	65	\$3,751,026.24	91.82%	0	\$0.00	NA	0	\$
Total			70	\$4,085,214.58	100%	0	\$0.00		0	\$
31378EKJ6		HOME INC.	154	\$3,208,142.96	95.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$162,567.95	4.82%	0	\$0.00	NA	0	\$
Total			162	\$3,370,710.91	100%	0	\$0.00		0	\$
31378EN53		LONG ISLAND SAVINGS BANK, FSB	68	\$9,928,334.56	86.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,493,375.00	13.07%	0	\$0.00	NA	0	\$
Total			78	\$11,421,709.56	100%	0	\$0.00		0	\$
31378EN61		LONG ISLAND SAVINGS BANK, FSB	166	\$22,279,272.07	86.94%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,346,527.10	13.06%	0	\$0.00	NA	0	\$
Total			188	\$25,625,799.17	100%	0	\$0.00		0	\$

31378ENS3	ICM MORTGAGE CORPORATION	27	\$2,910,079.12	100%	0	\$0.00	NA	0	\$
Total		27	\$2,910,079.12	100%	0	\$0.00		0	\$
31378EP36	HOME SAVINGS OF AMERICA FSB	44	\$5,384,545.56	100%	0	\$0.00	NA	0	\$
Total		44	\$5,384,545.56	100%	0	\$0.00		0	\$
31378EP44	HOME SAVINGS OF AMERICA FSB	58	\$7,156,977.34	100%	0	\$0.00	NA	0	\$
Total		58	\$7,156,977.34	100%	0	\$0.00		0	\$
31378EP51	COLONIAL SAVINGS FA	5	\$788,955.42	78.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$214,432.58	21.37%	0	\$0.00	NA	0	\$
Total		6	\$1,003,388.00	100%	0	\$0.00		0	\$
31378EP69	COLONIAL SAVINGS FA	20	\$1,992,562.19	30.67%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,504,376.52	69.33%	0	\$0.00	NA	0	\$
Total		66	\$6,496,938.71	100%	0	\$0.00		0	\$
31378EP77	COLONIAL SAVINGS FA	24	\$2,771,009.23	50.37%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,730,689.29	49.63%	0	\$0.00	NA	0	\$
Total		51	\$5,501,698.52	100%	0	\$0.00		0	\$
31378EP93	GREAT FINANCIAL BANK FSB	27	\$4,036,263.42	100%	0	\$0.00	NA	0	\$
Total		27	\$4,036,263.42	100%	0	\$0.00		0	\$
31378ETC2	REPUBLIC BANCORP MORTGAGE INC.	65	\$7,715,049.09	100%	0	\$0.00	NA	0	\$
Total		65	\$7,715,049.09	100%	0	\$0.00		0	\$
31378ETG3	FIRST UNION MORTGAGE CORPORATION	35	\$2,765,494.60	78.09%	0	\$0.00	NA	0	\$
	Unavailable	8	\$776,038.95	21.91%	0	\$0.00	NA	0	\$
Total		43	\$3,541,533.55	100%	0	\$0.00		0	\$
31378EUS5	Unavailable	16	\$2,000,300.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,000,300.00	100%	0	\$0.00		0	\$
31378EW20	M&T MORTGAGE CORPORATION	7	\$738,837.87	73.73%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$263,200.00	26.27%	0	\$0.00	NA	0	\$
Total			11	\$1,002,037.87	100%	0	\$0.00		0	\$
31378EW38		GMAC MORTGAGE CORPORATION	61	\$6,035,160.36	100%	0	\$0.00	NA	0	\$
Total			61	\$6,035,160.36	100%	0	\$0.00		0	\$
31378EW79		BANK OF AMERICA, FSB	11	\$1,510,306.10	63.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$869,387.03	36.53%	0	\$0.00	NA	0	\$
Total			17	\$2,379,693.13	100%	0	\$0.00		0	\$
31378EW87		BANK OF AMERICA, FSB	120	\$14,192,435.16	52.4%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,890,145.15	47.6%	0	\$0.00	NA	0	\$
Total			211	\$27,082,580.31	100%	0	\$0.00		0	\$
31378EWP9		Unavailable	36	\$5,009,950.00	100%	0	\$0.00	NA	0	\$
Total			36	\$5,009,950.00	100%	0	\$0.00		0	\$
31378EWV6		PEOPLES HERITAGE SAVINGS BANK	6	\$790,923.49	24.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,440,820.48	75.53%	0	\$0.00	NA	0	\$
Total			22	\$3,231,743.97	100%	0	\$0.00		0	\$
31378EWX2		Unavailable	20	\$2,600,691.72	100%	0	\$0.00	NA	0	\$
Total			20	\$2,600,691.72	100%	0	\$0.00		0	\$
31378EXA1		BANK OF AMERICA, FSB	31	\$3,356,362.83	33.67%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,610,618.32	66.33%	0	\$0.00	NA	0	\$
Total			98	\$9,966,981.15	100%	0	\$0.00		0	\$
31378EXB9		BANK OF AMERICA, FSB	76	\$9,042,633.97	91.67%	0	\$0.00	NA	0	\$
		Unavailable	7	\$822,210.87	8.33%	0	\$0.00	NA	0	\$
Total			83	\$9,864,844.84	100%	0	\$0.00		0	\$
31378EXC7		BANK OF AMERICA, FSB	70	\$4,396,121.08	53.9%	0	\$0.00	NA	0	\$
		Unavailable	67	\$3,760,065.36	46.1%	0	\$0.00	NA	0	\$
Total			137	\$8,156,186.44	100%	0	\$0.00		0	\$
31378EXD5		FIRST SECURITY BANK OF UTAH NA	1	\$92,103.90	11.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$721,829.71	88.68%	0	\$0.00	NA	0	\$

Total			10	\$813,933.61	100%	0	\$0.00		0	\$
31378EXF0		REGIONS MORTGAGE, INC.	10	\$783,220.63	100%	0	\$0.00	NA	0	\$
Total			10	\$783,220.63	100%	0	\$0.00		0	\$
31378EXG8		REGIONS MORTGAGE, INC.	9	\$695,485.48	100%	0	\$0.00	NA	0	\$
Total			9	\$695,485.48	100%	0	\$0.00		0	\$
31378EXH6		REGIONS MORTGAGE, INC.	32	\$2,493,414.55	100%	0	\$0.00	NA	0	\$
Total			32	\$2,493,414.55	100%	0	\$0.00		0	\$
31378EXK9		BANK OF AMERICA NT&SA	211	\$26,380,464.00	51.04%	0	\$0.00	NA	0	\$
		Unavailable	164	\$25,302,761.63	48.96%	0	\$0.00	NA	0	\$
Total			375	\$51,683,225.63	100%	0	\$0.00		0	\$
31378EXL7		BANK OF AMERICA NT&SA	372	\$50,235,846.99	54.15%	0	\$0.00	NA	0	\$
		Unavailable	274	\$42,543,961.01	45.85%	0	\$0.00	NA	0	\$
Total			646	\$92,779,808.00	100%	0	\$0.00		0	\$
31378EXM5		BANK OF AMERICA NT&SA	70	\$6,369,651.63	60.9%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,090,351.03	39.1%	0	\$0.00	NA	0	\$
Total			106	\$10,460,002.66	100%	0	\$0.00		0	\$
31378EXN3		BANK OF AMERICA NT&SA	154	\$8,900,139.42	75.47%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,893,394.71	24.53%	0	\$0.00	NA	0	\$
Total			202	\$11,793,534.13	100%	0	\$0.00		0	\$
31378EXP8		BANK OF AMERICA NT&SA	93	\$11,522,845.81	44.96%	0	\$0.00	NA	0	\$
		Unavailable	94	\$14,105,947.71	55.04%	0	\$0.00	NA	0	\$
Total			187	\$25,628,793.52	100%	0	\$0.00		0	\$
31378EXT0		FIRST AMERICAN NATIONAL BANK	24	\$1,275,869.98	100%	0	\$0.00	NA	0	\$
Total			24	\$1,275,869.98	100%	0	\$0.00		0	\$
31378EXV5		FIRST AMERICAN NATIONAL BANK	21	\$1,241,726.18	100%	0	\$0.00	NA	0	\$
Total			21	\$1,241,726.18	100%	0	\$0.00		0	\$

31378EXX1	FIRST AMERICAN NATIONAL BANK	22	\$1,165,872.19	100%	0	\$0.00	NA	0	\$
Total		22	\$1,165,872.19	100%	0	\$0.00		0	\$
31378EY28	GMAC MORTGAGE CORPORATION	47	\$4,950,450.00	98.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,958.20	1.96%	0	\$0.00	NA	0	\$
Total		48	\$5,049,408.20	100%	0	\$0.00		0	\$
31378EY44	PRIME BANK	27	\$3,693,042.62	74.71%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,250,190.73	25.29%	0	\$0.00	NA	0	\$
Total		38	\$4,943,233.35	100%	0	\$0.00		0	\$
31378EY69	COMMONWEALTH SAVINGS BANK	13	\$1,454,003.43	62.44%	0	\$0.00	NA	0	\$
	Unavailable	10	\$874,810.68	37.56%	0	\$0.00	NA	0	\$
Total		23	\$2,328,814.11	100%	0	\$0.00		0	\$
31378EYH5	WASHINGTON MUTUAL BANK	113	\$13,127,834.74	87.31%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,907,392.89	12.69%	0	\$0.00	NA	0	\$
Total		128	\$15,035,227.63	100%	0	\$0.00		0	\$
31378EYK8	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,122,178.60	49.35%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,203,813.32	50.65%	0	\$0.00	NA	0	\$
Total		47	\$6,325,991.92	100%	0	\$0.00		0	\$
31378EYL6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	140	\$14,790,015.69	94.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$794,009.03	5.1%	0	\$0.00	NA	0	\$
Total		150	\$15,584,024.72	100%	0	\$0.00		0	\$
31378EYM4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	\$51,294,483.34	98.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$551,749.67	1.06%	0	\$0.00	NA	0	\$
Total		480	\$51,846,233.01	100%	0	\$0.00		0	\$
31378EYN2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	249	\$31,173,914.92	96.9%	0	\$0.00	NA	0	\$
	Unavailable	9	\$996,642.52	3.1%	0	\$0.00	NA	0	\$
Total		258	\$32,170,557.44	100%	0	\$0.00		0	\$

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31378EYR3	DIME SAVINGS BANK OF NEW YORK	44	\$5,164,333.63	23.25%	0	\$0.00	NA	0	\$
	Unavailable	149	\$17,050,851.40	76.75%	0	\$0.00	NA	0	\$
Total		193	\$22,215,185.03	100%	0	\$0.00		0	\$
31378EYS1	Unavailable	123	\$14,096,053.32	100%	0	\$0.00	NA	0	\$
Total		123	\$14,096,053.32	100%	0	\$0.00		0	\$
31378EYW2	GMAC MORTGAGE CORPORATION	26	\$2,018,700.00	100%	0	\$0.00	NA	0	\$
Total		26	\$2,018,700.00	100%	0	\$0.00		0	\$
31378EYZ5	GMAC MORTGAGE CORPORATION	38	\$4,029,195.00	100%	0	\$0.00	NA	0	\$
Total		38	\$4,029,195.00	100%	0	\$0.00		0	\$
31378EZ84	REPUBLIC BANCORP MORTGAGE INC.	19	\$1,832,361.31	100%	0	\$0.00	NA	0	\$
Total		19	\$1,832,361.31	100%	0	\$0.00		0	\$
31378EZB7	AMERICAN SAVINGS BANK	42	\$4,787,670.75	100%	0	\$0.00	NA	0	\$
Total		42	\$4,787,670.75	100%	0	\$0.00		0	\$
31378F2G9	Unavailable	20	\$1,134,514.68	100%	0	\$0.00	NA	0	\$
Total		20	\$1,134,514.68	100%	0	\$0.00		0	\$
31378F4L6	NORWEST MORTGAGE, INC.	26	\$1,371,108.61	88.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$171,809.76	11.14%	0	\$0.00	NA	0	\$
Total		28	\$1,542,918.37	100%	0	\$0.00		0	\$
31378F4M4	NORWEST MORTGAGE, INC.	31	\$2,017,531.87	88.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$256,201.26	11.27%	0	\$0.00	NA	0	\$
Total		33	\$2,273,733.13	100%	0	\$0.00		0	\$
31378F4P7	Unavailable	50	\$6,002,150.12	100%	0	\$0.00	NA	0	\$
Total		50	\$6,002,150.12	100%	0	\$0.00		0	\$
31378F4R3	NORWEST MORTGAGE, INC.	125	\$11,434,069.44	87.75%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,596,460.20	12.25%	0	\$0.00	NA	0	\$
Total		138	\$13,030,529.64	100%	0	\$0.00		0	\$

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31378F4S1		Unavailable	121	\$14,442,648.32	100%	0	\$0.00	NA	0	\$
Total			121	\$14,442,648.32	100%	0	\$0.00		0	\$
31378F4T9		NORWEST MORTGAGE, INC.	129	\$15,009,015.42	94.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$872,400.00	5.49%	0	\$0.00	NA	0	\$
Total			134	\$15,881,415.42	100%	0	\$0.00		0	\$
31378F4U6		NORWEST MORTGAGE, INC.	344	\$34,808,759.50	91.34%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,299,482.88	8.66%	0	\$0.00	NA	0	\$
Total			368	\$38,108,242.38	100%	0	\$0.00		0	\$
31378F6M2		FIRST AMERICAN BANK TEXAS, SSB	10	\$952,389.75	12.02%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,969,942.33	87.98%	0	\$0.00	NA	0	\$
Total			77	\$7,922,332.08	100%	0	\$0.00		0	\$
31378F7H2		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,000,679.21	100%	0	\$0.00	NA	0	\$
Total			13	\$1,000,679.21	100%	0	\$0.00		0	\$
31378F7L3		CENLAR FEDERAL SAVINGS BANK	20	\$1,093,434.44	100%	0	\$0.00	NA	0	\$
Total			20	\$1,093,434.44	100%	0	\$0.00		0	\$
31378F7M1		BANC ONE MORTGAGE CORPORATION	37	\$4,270,748.76	62.76%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,534,142.97	37.24%	0	\$0.00	NA	0	\$
Total			53	\$6,804,891.73	100%	0	\$0.00		0	\$
31378FBM6		Unavailable	41	\$5,006,781.65	100%	0	\$0.00	NA	0	\$
Total			41	\$5,006,781.65	100%	0	\$0.00		0	\$
31378FBP9		CITFED MORTGAGE CORPORATION OF AMERICA	11	\$916,941.20	68.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$424,289.30	31.63%	0	\$0.00	NA	0	\$
Total			14	\$1,341,230.50	100%	0	\$0.00		0	\$
31378FBQ7		CITFED MORTGAGE CORPORATION OF AMERICA	73	\$7,337,115.18	89.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$845,791.09	10.34%	0	\$0.00	NA	0	\$
Total			81	\$8,182,906.27	100%	0	\$0.00		0	\$

31378FBR5		Unavailable	39	\$4,376,124.23	100%	0	\$0.00	NA	0	\$
Total			39	\$4,376,124.23	100%	0	\$0.00		0	\$
31378FD28		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	54	\$1,505,339.41	100%	0	\$0.00	NA	0	\$
Total			54	\$1,505,339.41	100%	0	\$0.00		0	\$
31378FD36		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	112	\$1,952,297.55	100%	0	\$0.00	NA	0	\$
Total			112	\$1,952,297.55	100%	0	\$0.00		0	\$
31378FD44		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	73	\$2,754,475.05	100%	0	\$0.00	NA	0	\$
Total			73	\$2,754,475.05	100%	0	\$0.00		0	\$
31378FD51		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	\$4,214,105.29	100%	0	\$0.00	NA	0	\$
Total			68	\$4,214,105.29	100%	0	\$0.00		0	\$
31378FD69		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	50	\$1,508,040.38	100%	0	\$0.00	NA	0	\$
Total			50	\$1,508,040.38	100%	0	\$0.00		0	\$
31378FD77		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	70	\$4,809,999.31	100%	0	\$0.00	NA	0	\$
Total			70	\$4,809,999.31	100%	0	\$0.00		0	\$
31378FD93		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,879,403.13	100%	0	\$0.00	NA	0	\$
Total			32	\$1,879,403.13	100%	0	\$0.00		0	\$
31378FDB8		Unavailable	51	\$5,513,786.18	100%	0	\$0.00	NA	0	\$
Total			51	\$5,513,786.18	100%	0	\$0.00		0	\$

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31378FDD4	BANK OF AMERICA NT&SA	7	\$736,861.27	70.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$308,540.99	29.51%	0	\$0.00	NA	0	\$
Total		9	\$1,045,402.26	100%	0	\$0.00		0	\$
31378FDE2	BANK OF AMERICA NT&SA	19	\$2,001,737.76	70.51%	0	\$0.00	NA	0	\$
	Unavailable	6	\$837,242.88	29.49%	0	\$0.00	NA	0	\$
Total		25	\$2,838,980.64	100%	0	\$0.00		0	\$
31378FDF9	BANK OF AMERICA NT&SA	94	\$8,252,027.72	75.34%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,700,642.97	24.66%	0	\$0.00	NA	0	\$
Total		120	\$10,952,670.69	100%	0	\$0.00		0	\$
31378FDH5	Unavailable	32	\$2,294,887.43	100%	0	\$0.00	NA	0	\$
Total		32	\$2,294,887.43	100%	0	\$0.00		0	\$
31378FDJ1	Unavailable	26	\$2,368,986.00	100%	0	\$0.00	NA	0	\$
Total		26	\$2,368,986.00	100%	0	\$0.00		0	\$
31378FDK8	Unavailable	220	\$19,679,477.13	100%	0	\$0.00	NA	0	\$
Total		220	\$19,679,477.13	100%	0	\$0.00		0	\$
31378FDL6	Unavailable	14	\$1,359,059.75	100%	0	\$0.00	NA	0	\$
Total		14	\$1,359,059.75	100%	0	\$0.00		0	\$
31378FE76	Unavailable	7	\$293,463.98	100%	0	\$0.00	NA	0	\$
Total		7	\$293,463.98	100%	0	\$0.00		0	\$
31378FEB7	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	334	\$16,630,709.50	100%	0	\$0.00	NA	0	\$
Total		334	\$16,630,709.50	100%	0	\$0.00		0	\$
31378FEC5	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	76	\$7,382,832.62	100%	0	\$0.00	NA	0	\$
Total		76	\$7,382,832.62	100%	0	\$0.00		0	\$
31378FED3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	125	\$11,142,470.20	100%	0	\$0.00	NA	0	\$

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Total			125	\$11,142,470.20	100%	0	\$0.00		0	\$
31378FEE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	249	\$12,987,303.83	100%	0	\$0.00	NA	0	\$
Total			249	\$12,987,303.83	100%	0	\$0.00		0	\$
31378FEF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	146	\$12,575,188.62	100%	0	\$0.00	NA	0	\$
Total			146	\$12,575,188.62	100%	0	\$0.00		0	\$
31378FEH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	181	\$13,989,283.80	100%	0	\$0.00	NA	0	\$
Total			181	\$13,989,283.80	100%	0	\$0.00		0	\$
31378FFC4		REPUBLIC NATIONAL BANK OF NEW YORK	16	\$1,356,632.60	88.88%	0	\$0.00	NA	0	\$
		Unavailable	3	\$169,695.01	11.12%	0	\$0.00	NA	0	\$
Total			19	\$1,526,327.61	100%	0	\$0.00		0	\$
31378FFP5		GMAC MORTGAGE CORPORATION	104	\$13,913,244.43	100%	0	\$0.00	NA	0	\$
Total			104	\$13,913,244.43	100%	0	\$0.00		0	\$
31378FFQ3		GMAC MORTGAGE CORPORATION	56	\$6,832,517.61	100%	0	\$0.00	NA	0	\$
Total			56	\$6,832,517.61	100%	0	\$0.00		0	\$
31378FFU4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$5,243,167.17	96.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$171,693.18	3.17%	0	\$0.00	NA	0	\$
Total			60	\$5,414,860.35	100%	0	\$0.00		0	\$
31378FG25		Unavailable	495	\$61,761,448.42	100%	0	\$0.00	NA	0	\$
Total			495	\$61,761,448.42	100%	0	\$0.00		0	\$
31378FG33		NORWEST MORTGAGE, INC.	457	\$60,625,338.23	93.77%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,027,856.93	6.23%	0	\$0.00	NA	0	\$
Total			483	\$64,653,195.16	100%	0	\$0.00		0	\$

31378FG41		NORWEST MORTGAGE, INC.	596	\$70,896,937.42	89.73%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,112,897.66	10.27%	0	\$0.00	NA	0	\$
Total			660	\$79,009,835.08	100%	0	\$0.00		0	\$
31378FG58		Unavailable	730	\$92,574,095.39	100%	0	\$0.00	NA	0	\$
Total			730	\$92,574,095.39	100%	0	\$0.00		0	\$
31378FG74		NORWEST MORTGAGE, INC.	114	\$14,299,960.00	95.25%	0	\$0.00	NA	0	\$
		Unavailable	4	\$712,500.00	4.75%	0	\$0.00	NA	0	\$
Total			118	\$15,012,460.00	100%	0	\$0.00		0	\$
31378FG82		Unavailable	138	\$17,236,196.91	100%	0	\$0.00	NA	0	\$
Total			138	\$17,236,196.91	100%	0	\$0.00		0	\$
31378FG90		NORWEST MORTGAGE, INC.	417	\$45,962,453.00	88.33%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,070,371.00	11.67%	0	\$0.00	NA	0	\$
Total			462	\$52,032,824.00	100%	0	\$0.00		0	\$
31378FGE9		NORWEST MORTGAGE, INC.	11	\$1,051,491.93	89.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$116,930.93	10.01%	0	\$0.00	NA	0	\$
Total			12	\$1,168,422.86	100%	0	\$0.00		0	\$
31378FGL3		NORWEST MORTGAGE, INC.	20	\$1,686,636.87	97.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$35,480.09	2.06%	0	\$0.00	NA	0	\$
Total			21	\$1,722,116.96	100%	0	\$0.00		0	\$
31378FGP4		NORWEST MORTGAGE, INC.	34	\$2,521,100.79	91.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$227,457.80	8.28%	0	\$0.00	NA	0	\$
Total			36	\$2,748,558.59	100%	0	\$0.00		0	\$
31378FGR0		Unavailable	20	\$2,843,723.26	100%	0	\$0.00	NA	0	\$
Total			20	\$2,843,723.26	100%	0	\$0.00		0	\$
31378FGT6		Unavailable	33	\$3,326,265.94	100%	0	\$0.00	NA	0	\$
Total			33	\$3,326,265.94	100%	0	\$0.00		0	\$
31378FGV1		NORWEST MORTGAGE, INC.	55	\$7,243,617.59	94.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$383,732.46	5.03%	0	\$0.00	NA	0	\$
Total			58	\$7,627,350.05	100%	0	\$0.00		0	\$

31378FGW9	NORWEST MORTGAGE, INC.	236	\$28,296,099.47	96.06%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,159,664.17	3.94%	0	\$0.00	NA	0	\$
Total		245	\$29,455,763.64	100%	0	\$0.00		0	\$
31378FGX7	Unavailable	223	\$30,076,791.69	100%	0	\$0.00	NA	0	\$
Total		223	\$30,076,791.69	100%	0	\$0.00		0	\$
31378FGY5	Unavailable	310	\$42,224,103.08	100%	0	\$0.00	NA	0	\$
Total		310	\$42,224,103.08	100%	0	\$0.00		0	\$
31378FGZ2	NORWEST MORTGAGE, INC.	501	\$49,900,685.83	85.36%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,556,504.76	14.64%	0	\$0.00	NA	0	\$
Total		570	\$58,457,190.59	100%	0	\$0.00		0	\$
31378FHB4	NORWEST MORTGAGE, INC.	82	\$7,614,403.16	81.95%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,676,801.43	18.05%	0	\$0.00	NA	0	\$
Total		94	\$9,291,204.59	100%	0	\$0.00		0	\$
31378FHDO	Unavailable	56	\$7,881,198.04	100%	0	\$0.00	NA	0	\$
Total		56	\$7,881,198.04	100%	0	\$0.00		0	\$
31378FHH1	OLD KENT MORTGAGE COMPANY	21	\$1,420,661.42	49.03%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,476,638.23	50.97%	0	\$0.00	NA	0	\$
Total		41	\$2,897,299.65	100%	0	\$0.00		0	\$
31378FHL2	GLENDALE FEDERAL BANK	21	\$2,001,158.53	100%	0	\$0.00	NA	0	\$
Total		21	\$2,001,158.53	100%	0	\$0.00		0	\$
31378FK20	FT MORTGAGE COMPANIES	1	\$155,000.00	3.07%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,886,800.00	96.93%	0	\$0.00	NA	0	\$
Total		46	\$5,041,800.00	100%	0	\$0.00		0	\$
31378FK61	FT MORTGAGE COMPANIES	1	\$101,100.00	1.02%	0	\$0.00	NA	0	\$
	Unavailable	91	\$9,800,927.73	98.98%	0	\$0.00	NA	0	\$
Total		92	\$9,902,027.73	100%	0	\$0.00		0	\$
31378FK79	Unavailable	43	\$4,954,800.00	100%	0	\$0.00	NA	0	\$

Total			43	\$4,954,800.00	100%	0	\$0.00		0	\$
31378FK87		Unavailable	18	\$1,094,735.35	100%	0	\$0.00	NA	0	\$
Total			18	\$1,094,735.35	100%	0	\$0.00		0	\$
31378FKB0		HOME SAVINGS OF AMERICA FSB	147	\$20,090,634.26	100%	0	\$0.00	NA	0	\$
Total			147	\$20,090,634.26	100%	0	\$0.00		0	\$
31378FKJ3		FT MORTGAGE COMPANIES	18	\$1,371,823.60	54.8%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,131,655.75	45.2%	0	\$0.00	NA	0	\$
Total			30	\$2,503,479.35	100%	0	\$0.00		0	\$
31378FKK0		FT MORTGAGE COMPANIES	13	\$850,745.26	80.29%	0	\$0.00	NA	0	\$
		Unavailable	3	\$208,821.88	19.71%	0	\$0.00	NA	0	\$
Total			16	\$1,059,567.14	100%	0	\$0.00		0	\$
31378FKL8		FT MORTGAGE COMPANIES	10	\$1,001,919.14	74.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$337,848.77	25.22%	0	\$0.00	NA	0	\$
Total			13	\$1,339,767.91	100%	0	\$0.00		0	\$
31378FM51		NORWEST MORTGAGE, INC.	45	\$4,155,130.80	75.01%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,384,115.60	24.99%	0	\$0.00	NA	0	\$
Total			61	\$5,539,246.40	100%	0	\$0.00		0	\$
31378FM69		NORWEST MORTGAGE, INC.	33	\$2,898,366.93	63.82%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,643,341.70	36.18%	0	\$0.00	NA	0	\$
Total			48	\$4,541,708.63	100%	0	\$0.00		0	\$
31378FM85		NORWEST MORTGAGE, INC.	22	\$2,625,856.24	87.39%	0	\$0.00	NA	0	\$
		Unavailable	3	\$379,046.05	12.61%	0	\$0.00	NA	0	\$
Total			25	\$3,004,902.29	100%	0	\$0.00		0	\$
31378FM93		NORWEST MORTGAGE, INC.	14	\$1,656,931.50	41.29%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,356,015.90	58.71%	0	\$0.00	NA	0	\$
Total			34	\$4,012,947.40	100%	0	\$0.00		0	\$
31378FMF9		FIFTH THIRD BANK	15	\$1,169,797.19	32%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,485,362.21	68%	0	\$0.00	NA	0	\$

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Total			35	\$3,655,159.40	100%	0	\$0.00		0	\$
31378FMH5	FIFTH THIRD BANK		25	\$2,604,184.09	49.46%	0	\$0.00	NA	0	\$
	Unavailable		26	\$2,660,529.86	50.54%	0	\$0.00	NA	0	\$
Total			51	\$5,264,713.95	100%	0	\$0.00		0	\$
31378FMJ1	Unavailable		116	\$10,835,133.79	100%	0	\$0.00	NA	0	\$
Total			116	\$10,835,133.79	100%	0	\$0.00		0	\$
31378FMK8	FIFTH THIRD BANK		106	\$8,660,472.84	81.64%	0	\$0.00	NA	0	\$
	Unavailable		18	\$1,948,137.46	18.36%	0	\$0.00	NA	0	\$
Total			124	\$10,608,610.30	100%	0	\$0.00		0	\$
31378FMP7	REPUBLIC BANK		44	\$5,414,515.25	100%	0	\$0.00	NA	0	\$
Total			44	\$5,414,515.25	100%	0	\$0.00		0	\$
31378FMT9	REPUBLIC BANK		22	\$2,964,040.48	100%	0	\$0.00	NA	0	\$
Total			22	\$2,964,040.48	100%	0	\$0.00		0	\$
31378FMV4	NORWEST MORTGAGE, INC.		13	\$2,011,369.26	15.99%	0	\$0.00	NA	0	\$
	Unavailable		78	\$10,571,152.44	84.01%	0	\$0.00	NA	0	\$
Total			91	\$12,582,521.70	100%	0	\$0.00		0	\$
31378FMW2	NORWEST MORTGAGE, INC.		45	\$4,529,715.79	16.71%	0	\$0.00	NA	0	\$
	Unavailable		208	\$22,577,952.70	83.29%	0	\$0.00	NA	0	\$
Total			253	\$27,107,668.49	100%	0	\$0.00		0	\$
31378FMX0	NORWEST MORTGAGE, INC.		232	\$27,155,187.08	100%	0	\$0.00	NA	0	\$
Total			232	\$27,155,187.08	100%	0	\$0.00		0	\$
31378FMY8	NORWEST MORTGAGE, INC.		5	\$469,512.00	23.6%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,520,090.97	76.4%	0	\$0.00	NA	0	\$
Total			21	\$1,989,602.97	100%	0	\$0.00		0	\$
31378FMZ5	NORWEST MORTGAGE, INC.		40	\$4,362,048.42	98.18%	0	\$0.00	NA	0	\$
	Unavailable		2	\$80,900.81	1.82%	0	\$0.00	NA	0	\$
Total			42	\$4,442,949.23	100%	0	\$0.00		0	\$
31378FNA9	Unavailable		20	\$1,622,080.70	100%	0	\$0.00	NA	0	\$
Total			20	\$1,622,080.70	100%	0	\$0.00		0	\$

31378FNJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,019,200.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,019,200.00	100%	0	\$0.00		0	\$
31378FNL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,953,579.41	100%	0	\$0.00	NA	0	\$
Total			43	\$4,953,579.41	100%	0	\$0.00		0	\$
31378FNP6		Unavailable	13	\$1,821,667.51	100%	0	\$0.00	NA	0	\$
Total			13	\$1,821,667.51	100%	0	\$0.00		0	\$
31378FNQ4		Unavailable	18	\$2,160,137.09	100%	0	\$0.00	NA	0	\$
Total			18	\$2,160,137.09	100%	0	\$0.00		0	\$
31378FPA7		DIME SAVINGS BANK OF NEW YORK	22	\$2,493,277.62	56.47%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,921,909.85	43.53%	0	\$0.00	NA	0	\$
Total			40	\$4,415,187.47	100%	0	\$0.00		0	\$
31378FPB5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$927,682.80	100%	0	\$0.00	NA	0	\$
Total			15	\$927,682.80	100%	0	\$0.00		0	\$
31378FPJ8		UNIVERSAL MORTGAGE CORPORATION	11	\$945,550.00	62.56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$565,853.53	37.44%	0	\$0.00	NA	0	\$
Total			16	\$1,511,403.53	100%	0	\$0.00		0	\$
31378FRT4		AMERICAN HOME FUNDING INC.	30	\$2,983,600.00	100%	0	\$0.00	NA	0	\$
Total			30	\$2,983,600.00	100%	0	\$0.00		0	\$
31378FRU1		AMERICAN HOME FUNDING INC.	25	\$2,993,650.00	100%	0	\$0.00	NA	0	\$
Total			25	\$2,993,650.00	100%	0	\$0.00		0	\$
31378FRX5		AMERICAN HOME FUNDING INC.	10	\$1,287,200.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,287,200.00	100%	0	\$0.00		0	\$
31378FSK2		WESTERNBANK PUERTO RICO	21	\$1,018,672.34	100%	0	\$0.00	NA	0	\$
Total			21	\$1,018,672.34	100%	0	\$0.00		0	\$

31378FSL0	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	24	\$2,436,850.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,436,850.00	100%	0	\$0.00		0	\$
31378FSN6	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	124	\$11,124,721.00	100%	0	\$0.00	NA	0	\$
Total		124	\$11,124,721.00	100%	0	\$0.00		0	\$
31378FT39	COUNTRYWIDE HOME LOANS, INC.	35	\$4,398,190.00	83.05%	0	\$0.00	NA	0	\$
	Unavailable	4	\$897,750.00	16.95%	0	\$0.00	NA	0	\$
Total		39	\$5,295,940.00	100%	0	\$0.00		0	\$
31378FT54	COUNTRYWIDE HOME LOANS, INC.	18	\$1,064,325.00	35.44%	0	\$0.00	NA	0	\$
	Unavailable	36	\$1,938,872.47	64.56%	0	\$0.00	NA	0	\$
Total		54	\$3,003,197.47	100%	0	\$0.00		0	\$
31378FT62	COUNTRYWIDE HOME LOANS, INC.	33	\$1,986,375.00	67.81%	0	\$0.00	NA	0	\$
	Unavailable	16	\$942,950.00	32.19%	0	\$0.00	NA	0	\$
Total		49	\$2,929,325.00	100%	0	\$0.00		0	\$
31378FTB1	NORWEST MORTGAGE, INC.	116	\$9,633,336.92	54.58%	0	\$0.00	NA	0	\$
	Unavailable	78	\$8,015,743.42	45.42%	0	\$0.00	NA	0	\$
Total		194	\$17,649,080.34	100%	0	\$0.00		0	\$
31378FTC9	NORWEST MORTGAGE, INC.	27	\$2,270,181.24	34.68%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,275,974.29	65.32%	0	\$0.00	NA	0	\$
Total		67	\$6,546,155.53	100%	0	\$0.00		0	\$
31378FTE5	NORWEST MORTGAGE, INC.	87	\$11,051,846.82	95.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$512,800.00	4.43%	0	\$0.00	NA	0	\$
Total		90	\$11,564,646.82	100%	0	\$0.00		0	\$
31378FTF2	NORWEST MORTGAGE, INC.	59	\$6,882,041.20	98.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$
Total		60	\$7,022,041.20	100%	0	\$0.00		0	\$
31378FTH8		136	\$20,273,708.85	100%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
Total			136	\$20,273,708.85	100%	0	\$0.00		0	\$
31378FTJ4		NORWEST MORTGAGE, INC.	65	\$9,658,465.88	41.84%	0	\$0.00	NA	0	\$
		Unavailable	89	\$13,423,835.28	58.16%	0	\$0.00	NA	0	\$
Total			154	\$23,082,301.16	100%	0	\$0.00		0	\$
31378FTK1		NORWEST MORTGAGE, INC.	227	\$29,199,523.62	100%	0	\$0.00	NA	0	\$
Total			227	\$29,199,523.62	100%	0	\$0.00		0	\$
31378FTM7		NORWEST MORTGAGE, INC.	82	\$11,405,145.25	100%	0	\$0.00	NA	0	\$
Total			82	\$11,405,145.25	100%	0	\$0.00		0	\$
31378FTN5		NORWEST MORTGAGE, INC.	33	\$4,778,010.51	42.95%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,346,211.26	57.05%	0	\$0.00	NA	0	\$
Total			79	\$11,124,221.77	100%	0	\$0.00		0	\$
31378FTS4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,362,260.00	35.89%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,433,730.36	64.11%	0	\$0.00	NA	0	\$
Total			43	\$3,795,990.36	100%	0	\$0.00		0	\$
31378FU37		COUNTRYWIDE HOME LOANS, INC.	4	\$236,431.69	2.6%	0	\$0.00	NA	0	\$
		Unavailable	150	\$8,861,092.80	97.4%	0	\$0.00	NA	0	\$
Total			154	\$9,097,524.49	100%	0	\$0.00		0	\$
31378FU86		COUNTRYWIDE HOME LOANS, INC.	73	\$4,434,163.19	32.21%	0	\$0.00	NA	0	\$
		Unavailable	152	\$9,333,393.42	67.79%	0	\$0.00	NA	0	\$
Total			225	\$13,767,556.61	100%	0	\$0.00		0	\$
31378FU94		COUNTRYWIDE HOME LOANS, INC.	31	\$1,880,721.04	16.67%	0	\$0.00	NA	0	\$
		Unavailable	138	\$9,399,049.44	83.33%	0	\$0.00	NA	0	\$
Total			169	\$11,279,770.48	100%	0	\$0.00		0	\$
31378FUC7		COUNTRYWIDE HOME LOANS, INC.	10	\$978,331.98	70.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$409,000.00	29.48%	0	\$0.00	NA	0	\$
Total			14	\$1,387,331.98	100%	0	\$0.00		0	\$

31378FUH6	COUNTRYWIDE HOME LOANS, INC.	6	\$639,731.40	47.46%	0	\$0.00	NA	0	\$
	Unavailable	8	\$708,231.56	52.54%	0	\$0.00	NA	0	\$
Total		14	\$1,347,962.96	100%	0	\$0.00		0	\$
31378FUL7	COUNTRYWIDE HOME LOANS, INC.	1	\$44,900.00	2.92%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,490,275.63	97.08%	0	\$0.00	NA	0	\$
Total		27	\$1,535,175.63	100%	0	\$0.00		0	\$
31378FUN3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,533,954.00	64.23%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,410,950.00	35.77%	0	\$0.00	NA	0	\$
Total		40	\$3,944,904.00	100%	0	\$0.00		0	\$
31378FUP8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,423,820.00	32.15%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,004,500.00	67.85%	0	\$0.00	NA	0	\$
Total		72	\$4,428,320.00	100%	0	\$0.00		0	\$
31378FUQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$578,750.00	23.4%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,894,432.78	76.6%	0	\$0.00	NA	0	\$
Total		44	\$2,473,182.78	100%	0	\$0.00		0	\$
31378FUS2	COUNTRYWIDE HOME LOANS, INC.	57	\$7,329,225.00	39.94%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,021,778.00	60.06%	0	\$0.00	NA	0	\$
Total		144	\$18,351,003.00	100%	0	\$0.00		0	\$
31378FUT0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,436.50	21.44%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,176,189.35	78.56%	0	\$0.00	NA	0	\$
Total		39	\$5,315,625.85	100%	0	\$0.00		0	\$
31378FUV5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,379,920.92	75.11%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,782,700.00	24.89%	0	\$0.00	NA	0	\$
Total		59	\$7,162,620.92	100%	0	\$0.00		0	\$
31378FUW3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,086,150.00	22.73%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,691,655.47	77.27%	0	\$0.00	NA	0	\$
Total		48	\$4,777,805.47	100%	0	\$0.00		0	\$

31378FUZ6		COUNTRYWIDE HOME LOANS, INC.	13	\$880,600.00	27.62%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,307,382.35	72.38%	0	\$0.00	NA	0	\$
Total			46	\$3,187,982.35	100%	0	\$0.00		0	\$
31378FV36		COUNTRYWIDE HOME LOANS, INC.	5	\$473,650.00	28.81%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,170,308.14	71.19%	0	\$0.00	NA	0	\$
Total			21	\$1,643,958.14	100%	0	\$0.00		0	\$
31378FV69		COUNTRYWIDE HOME LOANS, INC.	20	\$1,215,916.83	34.07%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,353,137.23	65.93%	0	\$0.00	NA	0	\$
Total			56	\$3,569,054.06	100%	0	\$0.00		0	\$
31378FV77		COUNTRYWIDE HOME LOANS, INC.	3	\$183,575.00	11.07%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,475,469.63	88.93%	0	\$0.00	NA	0	\$
Total			29	\$1,659,044.63	100%	0	\$0.00		0	\$
31378FVA0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,079,420.11	29.95%	0	\$0.00	NA	0	\$
		Unavailable	169	\$9,540,000.29	70.05%	0	\$0.00	NA	0	\$
Total			241	\$13,619,420.40	100%	0	\$0.00		0	\$
31378FVD4		COUNTRYWIDE HOME LOANS, INC.	12	\$657,049.27	9.85%	0	\$0.00	NA	0	\$
		Unavailable	116	\$6,013,181.61	90.15%	0	\$0.00	NA	0	\$
Total			128	\$6,670,230.88	100%	0	\$0.00		0	\$
31378FVE2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,445,642.00	40.43%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,076,324.67	59.57%	0	\$0.00	NA	0	\$
Total			64	\$8,521,966.67	100%	0	\$0.00		0	\$
31378FVF9		COUNTRYWIDE HOME LOANS, INC.	203	\$28,337,582.45	32.15%	0	\$0.00	NA	0	\$
		Unavailable	417	\$59,804,057.65	67.85%	0	\$0.00	NA	0	\$
Total			620	\$88,141,640.10	100%	0	\$0.00		0	\$
31378FVG7		COUNTRYWIDE HOME LOANS, INC.	49	\$6,265,215.36	24.4%	0	\$0.00	NA	0	\$
		Unavailable	148	\$19,409,812.81	75.6%	0	\$0.00	NA	0	\$
Total			197	\$25,675,028.17	100%	0	\$0.00		0	\$
31378FVK8		COUNTRYWIDE	11	\$1,246,832.21	31.76%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	23	\$2,679,259.71	68.24%	0	\$0.00	NA	0	\$
Total			34	\$3,926,091.92	100%	0	\$0.00		0	\$
31378FVL6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,582,183.00	42.91%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,765,004.39	57.09%	0	\$0.00	NA	0	\$
Total			85	\$8,347,187.39	100%	0	\$0.00		0	\$
31378FVZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$348,743.19	33.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$684,090.51	66.23%	0	\$0.00	NA	0	\$
Total			12	\$1,032,833.70	100%	0	\$0.00		0	\$
31378FW27		NORTH AMERICAN MORTGAGE COMPANY	80	\$8,373,425.00	88.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,089,300.00	11.51%	0	\$0.00	NA	0	\$
Total			91	\$9,462,725.00	100%	0	\$0.00		0	\$
31378FW68		NORTH AMERICAN MORTGAGE COMPANY	75	\$7,352,156.48	97%	0	\$0.00	NA	0	\$
		Unavailable	6	\$227,300.00	3%	0	\$0.00	NA	0	\$
Total			81	\$7,579,456.48	100%	0	\$0.00		0	\$
31378FWB7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,558,705.00	33.25%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,129,000.00	66.75%	0	\$0.00	NA	0	\$
Total			44	\$4,687,705.00	100%	0	\$0.00		0	\$
31378FWE1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,858.66	10.21%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,980,546.62	89.79%	0	\$0.00	NA	0	\$
Total			66	\$10,001,405.28	100%	0	\$0.00		0	\$
31378FWG6		COUNTRYWIDE HOME LOANS, INC.	6	\$644,880.00	43.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$825,900.00	56.15%	0	\$0.00	NA	0	\$
Total			14	\$1,470,780.00	100%	0	\$0.00		0	\$
31378FWK7		COUNTRYWIDE HOME LOANS, INC.	3	\$115,450.00	5.98%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,813,842.70	94.02%	0	\$0.00	NA	0	\$
Total			36	\$1,929,292.70	100%	0	\$0.00		0	\$

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31378FWM3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,210,590.00	58.57%	0	\$0.00	NA	0	\$
	Unavailable	13	\$856,469.66	41.43%	0	\$0.00	NA	0	\$
Total		24	\$2,067,059.66	100%	0	\$0.00		0	\$
31378FWQ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,080,003.41	41.85%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,889,695.00	58.15%	0	\$0.00	NA	0	\$
Total		40	\$4,969,698.41	100%	0	\$0.00		0	\$
31378FWR2	COUNTRYWIDE HOME LOANS, INC.	65	\$8,742,871.12	31.51%	0	\$0.00	NA	0	\$
	Unavailable	137	\$19,006,899.63	68.49%	0	\$0.00	NA	0	\$
Total		202	\$27,749,770.75	100%	0	\$0.00		0	\$
31378FWS0	COUNTRYWIDE HOME LOANS, INC.	8	\$922,716.91	14.76%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,328,612.98	85.24%	0	\$0.00	NA	0	\$
Total		54	\$6,251,329.89	100%	0	\$0.00		0	\$
31378FWX9	NORTH AMERICAN MORTGAGE COMPANY	82	\$9,643,595.00	96.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$358,200.00	3.58%	0	\$0.00	NA	0	\$
Total		86	\$10,001,795.00	100%	0	\$0.00		0	\$
31378FWZ4	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,750,800.00	92.87%	0	\$0.00	NA	0	\$
	Unavailable	2	\$288,000.00	7.13%	0	\$0.00	NA	0	\$
Total		32	\$4,038,800.00	100%	0	\$0.00		0	\$
31378FZ73	GMAC MORTGAGE CORPORATION	14	\$1,016,800.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,016,800.00	100%	0	\$0.00		0	\$
31378GA29	Unavailable	22	\$2,905,682.20	100%	0	\$0.00	NA	0	\$
Total		22	\$2,905,682.20	100%	0	\$0.00		0	\$
31378GA52	UNIVERSAL MORTGAGE CORPORATION	8	\$436,200.00	34.45%	0	\$0.00	NA	0	\$
	Unavailable	8	\$829,838.76	65.55%	0	\$0.00	NA	0	\$
Total		16	\$1,266,038.76	100%	0	\$0.00		0	\$
31378GA78	SOVEREIGN BANK, A FEDERAL SAVINGS	10	\$998,350.00	100%	0	\$0.00	NA	0	\$

		BANK								
Total			10	\$998,350.00	100%	0	\$0.00		0	\$
31378GBK8		USAA FEDERAL SAVINGS BANK	5	\$605,907.47	60.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$397,536.00	39.62%	0	\$0.00	NA	0	\$
Total			8	\$1,003,443.47	100%	0	\$0.00		0	\$
31378GF24		UNION PLANTERS NATIONAL BANK	69	\$5,869,711.03	100%	0	\$0.00	NA	0	\$
Total			69	\$5,869,711.03	100%	0	\$0.00		0	\$
31378GF32		UNION PLANTERS NATIONAL BANK	20	\$1,657,047.43	100%	0	\$0.00	NA	0	\$
Total			20	\$1,657,047.43	100%	0	\$0.00		0	\$
31378GF40		UNION PLANTERS NATIONAL BANK	79	\$5,723,573.96	100%	0	\$0.00	NA	0	\$
Total			79	\$5,723,573.96	100%	0	\$0.00		0	\$
31378GF57		UNION PLANTERS NATIONAL BANK	36	\$2,086,158.76	100%	0	\$0.00	NA	0	\$
Total			36	\$2,086,158.76	100%	0	\$0.00		0	\$
31378GF81		UNION PLANTERS NATIONAL BANK	22	\$1,160,024.70	100%	0	\$0.00	NA	0	\$
Total			22	\$1,160,024.70	100%	0	\$0.00		0	\$
31378GFA6		Unavailable	44	\$5,026,144.54	100%	0	\$0.00	NA	0	\$
Total			44	\$5,026,144.54	100%	0	\$0.00		0	\$
31378GFB4		Unavailable	32	\$3,414,543.88	100%	0	\$0.00	NA	0	\$
Total			32	\$3,414,543.88	100%	0	\$0.00		0	\$
31378GFC2		Unavailable	52	\$4,848,020.46	100%	0	\$0.00	NA	0	\$
Total			52	\$4,848,020.46	100%	0	\$0.00		0	\$
31378GFD0		Unavailable	34	\$3,668,310.36	100%	0	\$0.00	NA	0	\$
Total			34	\$3,668,310.36	100%	0	\$0.00		0	\$
31378GFE8		Unavailable	38	\$3,542,103.79	100%	0	\$0.00	NA	0	\$
Total			38	\$3,542,103.79	100%	0	\$0.00		0	\$
31378GFF5		Unavailable	17	\$1,802,370.91	100%	0	\$0.00	NA	0	\$
Total			17	\$1,802,370.91	100%	0	\$0.00		0	\$

31378GFW8		UNION PLANTERS NATIONAL BANK	27	\$2,434,463.66	100%	0	\$0.00	NA	0	\$
Total			27	\$2,434,463.66	100%	0	\$0.00		0	\$
31378GFX6		UNION PLANTERS NATIONAL BANK	27	\$2,938,738.45	100%	0	\$0.00	NA	0	\$
Total			27	\$2,938,738.45	100%	0	\$0.00		0	\$
31378GFY4		UNION PLANTERS NATIONAL BANK	51	\$4,067,369.50	100%	0	\$0.00	NA	0	\$
Total			51	\$4,067,369.50	100%	0	\$0.00		0	\$
31378GP72		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	84	\$9,486,612.89	95.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$462,674.79	4.65%	0	\$0.00	NA	0	\$
Total			88	\$9,949,287.68	100%	0	\$0.00		0	\$
31378GQB2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	36	\$1,746,784.24	86.93%	0	\$0.00	NA	0	\$
		Unavailable	4	\$262,635.58	13.07%	0	\$0.00	NA	0	\$
Total			40	\$2,009,419.82	100%	0	\$0.00		0	\$
31378GQC0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	38	\$2,612,346.02	100%	0	\$0.00	NA	0	\$
Total			38	\$2,612,346.02	100%	0	\$0.00		0	\$
31378GQH9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	35	\$2,933,682.01	100%	0	\$0.00	NA	0	\$
Total			35	\$2,933,682.01	100%	0	\$0.00		0	\$
31378GQJ5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	117	\$11,581,764.97	98.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$131,599.88	1.12%	0	\$0.00	NA	0	\$
Total			119	\$11,713,364.85	100%	0	\$0.00		0	\$
31378GQK2		FIRST FEDERAL SAVINGS AND LOAN	44	\$4,384,789.36	96.5%	0	\$0.00	NA	0	\$

		ASSOCIATION OF WOOSTER								
		Unavailable	1	\$159,245.77	3.5%	0	\$0.00	NA	0	\$
Total			45	\$4,544,035.13	100%	0	\$0.00		0	\$
31378GQL0		VALLEY MORTGAGE COMPANY INC.	12	\$579,316.43	100%	0	\$0.00	NA	0	\$
Total			12	\$579,316.43	100%	0	\$0.00		0	\$
31378GUK7		ORIENTAL BANK AND TRUST	5	\$638,390.44	71.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$251,988.13	28.3%	0	\$0.00	NA	0	\$
Total			7	\$890,378.57	100%	0	\$0.00		0	\$
31378GV42		MIDFIRST BANK SSB	23	\$1,013,044.81	100%	0	\$0.00	NA	0	\$
Total			23	\$1,013,044.81	100%	0	\$0.00		0	\$
31378GV67		MIDFIRST BANK SSB	24	\$1,427,030.17	100%	0	\$0.00	NA	0	\$
Total			24	\$1,427,030.17	100%	0	\$0.00		0	\$
31378GVG5		FIRST MERIT MORTGAGE CORPORATION	14	\$1,052,472.19	91.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,457.33	8.87%	0	\$0.00	NA	0	\$
Total			15	\$1,154,929.52	100%	0	\$0.00		0	\$
31378GVK6		FIRST MERIT MORTGAGE CORPORATION	25	\$1,755,838.90	80.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$423,700.90	19.44%	0	\$0.00	NA	0	\$
Total			31	\$2,179,539.80	100%	0	\$0.00		0	\$
31378GVL4		FIRST MERIT MORTGAGE CORPORATION	63	\$4,865,299.94	100%	0	\$0.00	NA	0	\$
Total			63	\$4,865,299.94	100%	0	\$0.00		0	\$
31378GVM2		FIRST MERIT MORTGAGE CORPORATION	58	\$2,395,878.21	95.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$109,812.40	4.38%	0	\$0.00	NA	0	\$
Total			59	\$2,505,690.61	100%	0	\$0.00		0	\$
31378GVQ3		FIRST MERIT MORTGAGE CORPORATION	7	\$611,543.25	100%	0	\$0.00	NA	0	\$
Total			7	\$611,543.25	100%	0	\$0.00		0	\$

31378GVU4	FIRST MERIT MORTGAGE CORPORATION	52	\$4,780,042.26	38.01%	0	\$0.00	NA	0	\$
	Unavailable	81	\$7,794,994.74	61.99%	0	\$0.00	NA	0	\$
Total		133	\$12,575,037.00	100%	0	\$0.00		0	\$
31378GVV2	FIRST MERIT MORTGAGE CORPORATION	72	\$4,770,591.46	100%	0	\$0.00	NA	0	\$
Total		72	\$4,770,591.46	100%	0	\$0.00		0	\$
31378GX73	COUNTRYWIDE HOME LOANS, INC.	5	\$636,365.44	39.14%	0	\$0.00	NA	0	\$
	Unavailable	8	\$989,600.00	60.86%	0	\$0.00	NA	0	\$
Total		13	\$1,625,965.44	100%	0	\$0.00		0	\$
31378GX81	COUNTRYWIDE HOME LOANS, INC.	3	\$183,972.67	10.56%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,558,601.90	89.44%	0	\$0.00	NA	0	\$
Total		31	\$1,742,574.57	100%	0	\$0.00		0	\$
31378GX99	COUNTRYWIDE HOME LOANS, INC.	5	\$506,815.00	31.84%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,085,044.85	68.16%	0	\$0.00	NA	0	\$
Total		15	\$1,591,859.85	100%	0	\$0.00		0	\$
31378GY23	COUNTRYWIDE HOME LOANS, INC.	4	\$315,542.11	21.88%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,126,917.89	78.12%	0	\$0.00	NA	0	\$
Total		19	\$1,442,460.00	100%	0	\$0.00		0	\$
31378GY64	COUNTRYWIDE HOME LOANS, INC.	2	\$69,858.19	3.69%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,820,883.78	96.31%	0	\$0.00	NA	0	\$
Total		34	\$1,890,741.97	100%	0	\$0.00		0	\$
31378GY72	COUNTRYWIDE HOME LOANS, INC.	6	\$316,777.29	8.51%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,407,151.08	91.49%	0	\$0.00	NA	0	\$
Total		65	\$3,723,928.37	100%	0	\$0.00		0	\$
31378GY98	COUNTRYWIDE HOME LOANS, INC.	11	\$1,446,886.00	30.71%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,263,993.29	69.29%	0	\$0.00	NA	0	\$
Total		33	\$4,710,879.29	100%	0	\$0.00		0	\$

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31378GYA5	COUNTRYWIDE HOME LOANS, INC.	10	\$584,120.00	24.58%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,792,572.07	75.42%	0	\$0.00	NA	0	\$
Total		37	\$2,376,692.07	100%	0	\$0.00		0	\$
31378GYB3	COUNTRYWIDE HOME LOANS, INC.	2	\$124,545.00	5.2%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,272,360.10	94.8%	0	\$0.00	NA	0	\$
Total		39	\$2,396,905.10	100%	0	\$0.00		0	\$
31378GYD9	COUNTRYWIDE HOME LOANS, INC.	3	\$309,100.00	11.5%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,377,900.00	88.5%	0	\$0.00	NA	0	\$
Total		22	\$2,687,000.00	100%	0	\$0.00		0	\$
31378GYF4	COUNTRYWIDE HOME LOANS, INC.	96	\$8,521,360.69	35.15%	0	\$0.00	NA	0	\$
	Unavailable	204	\$15,718,469.21	64.85%	0	\$0.00	NA	0	\$
Total		300	\$24,239,829.90	100%	0	\$0.00		0	\$
31378GYJ6	COUNTRYWIDE HOME LOANS, INC.	52	\$6,776,038.00	27.93%	0	\$0.00	NA	0	\$
	Unavailable	129	\$17,486,119.30	72.07%	0	\$0.00	NA	0	\$
Total		181	\$24,262,157.30	100%	0	\$0.00		0	\$
31378GYK3	COUNTRYWIDE HOME LOANS, INC.	13	\$817,975.00	35.01%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,518,650.00	64.99%	0	\$0.00	NA	0	\$
Total		37	\$2,336,625.00	100%	0	\$0.00		0	\$
31378GYM9	COUNTRYWIDE HOME LOANS, INC.	3	\$352,310.00	15.33%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,946,065.25	84.67%	0	\$0.00	NA	0	\$
Total		19	\$2,298,375.25	100%	0	\$0.00		0	\$
31378GYN7	COUNTRYWIDE HOME LOANS, INC.	9	\$983,401.00	65.4%	0	\$0.00	NA	0	\$
	Unavailable	8	\$520,300.00	34.6%	0	\$0.00	NA	0	\$
Total		17	\$1,503,701.00	100%	0	\$0.00		0	\$
31378GYV9	COUNTRYWIDE HOME LOANS, INC.	1	\$77,500.00	4.89%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,506,775.10	95.11%	0	\$0.00	NA	0	\$
Total		23	\$1,584,275.10	100%	0	\$0.00		0	\$
31378GYZ0	COUNTRYWIDE	1	\$97,896.50	4.23%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	14	\$2,214,987.34	95.77%	0	\$0.00	NA	0	\$
Total			15	\$2,312,883.84	100%	0	\$0.00		0	\$
31378GZA4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,895,275.86	17.27%	0	\$0.00	NA	0	\$
		Unavailable	196	\$23,453,365.82	82.73%	0	\$0.00	NA	0	\$
Total			238	\$28,348,641.68	100%	0	\$0.00		0	\$
31378GZB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,388,362.00	9.8%	0	\$0.00	NA	0	\$
		Unavailable	100	\$12,778,446.78	90.2%	0	\$0.00	NA	0	\$
Total			110	\$14,166,808.78	100%	0	\$0.00		0	\$
31378GZD8		COUNTRYWIDE HOME LOANS, INC.	5	\$274,850.00	8.19%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,081,844.21	91.81%	0	\$0.00	NA	0	\$
Total			47	\$3,356,694.21	100%	0	\$0.00		0	\$
31378HA35		LEHMAN BROTHERS HOLDINGS, INC.	18	\$965,259.56	100%	0	\$0.00	NA	0	\$
Total			18	\$965,259.56	100%	0	\$0.00		0	\$
31378HAJ0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,427,698.98	100%	0	\$0.00	NA	0	\$
Total			20	\$1,427,698.98	100%	0	\$0.00		0	\$
31378HAK7		LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,328,321.36	100%	0	\$0.00	NA	0	\$
Total			26	\$2,328,321.36	100%	0	\$0.00		0	\$
31378HAU5		LEHMAN BROTHERS HOLDINGS, INC.	27	\$857,201.21	100%	0	\$0.00	NA	0	\$
Total			27	\$857,201.21	100%	0	\$0.00		0	\$
31378HAZ4		LEHMAN BROTHERS HOLDINGS, INC.	39	\$2,102,984.94	100%	0	\$0.00	NA	0	\$
Total			39	\$2,102,984.94	100%	0	\$0.00		0	\$
31378HBM2		PEOPLES HERITAGE SAVINGS BANK	19	\$1,569,785.59	100%	0	\$0.00	NA	0	\$
Total			19	\$1,569,785.59	100%	0	\$0.00		0	\$
31378HBN0		PEOPLES HERITAGE SAVINGS BANK	48	\$1,463,312.23	100%	0	\$0.00	NA	0	\$
Total			48	\$1,463,312.23	100%	0	\$0.00		0	\$

31371GBC3	ACCUBANC MORTGAGE CORPORATION	97	\$11,448,915.96	3.1%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$92,800.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$481,900.00	0.13%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	92	\$10,889,474.35	2.95%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	3	\$210,550.00	0.06%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$519,100.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	29	\$6,274,609.69	1.7%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	13	\$1,701,500.00	0.46%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	12	\$1,357,600.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	88	\$8,748,850.00	2.37%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	20	\$2,421,569.30	0.66%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	95	\$10,006,207.21	2.71%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	5	\$538,830.25	0.15%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$371,400.00	0.1%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$493,162.48	0.13%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	6	\$690,340.63	0.19%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$98,850.00	0.03%	0	\$0.00	NA	0	\$
	DG MORTGAGE	44	\$4,149,309.71	1.12%	0	\$0.00	NA	0	\$

	SERVICES INC								
	DIME SAVINGS BANK OF NEW YORK	3	\$355,544.75	0.1%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,483,724.41	0.4%	0	\$0.00	NA	0	\$
	EASTERN BANK	10	\$1,488,380.00	0.4%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$406,803.33	0.11%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	3	\$252,850.00	0.07%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$194,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	13	\$936,225.59	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	121	\$11,496,358.35	3.12%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK FSB	3	\$255,804.45	0.07%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	10	\$1,181,505.85	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$193,579.28	0.05%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$400,800.00	0.11%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,247,737.16	0.34%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	15	\$2,046,251.30	0.55%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	4	\$467,850.00	0.13%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$944,800.00	0.26%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE	1	\$78,438.76	0.02%	0	\$0.00	NA	0	\$

	COMPANY LP									
	GUARANTY BANK SSB	185	\$21,522,651.06	5.83%	0	\$0.00	NA	0		\$
	GUARDIAN MORTGAGE COMPANY INC.	35	\$4,001,903.30	1.08%	0	\$0.00	NA	0		\$
	HOMESTEAD MORTGAGE COMPANY	6	\$842,463.25	0.23%	0	\$0.00	NA	0		\$
	INLAND MORTGAGE CORPORATION	3	\$272,650.00	0.07%	0	\$0.00	NA	0		\$
	LASALLE BANK, FSB	3	\$424,254.91	0.12%	0	\$0.00	NA	0		\$
	LIBERTY MORTGAGE CORPORATION	11	\$1,495,619.84	0.41%	0	\$0.00	NA	0		\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$631,971.95	0.17%	0	\$0.00	NA	0		\$
	M&T MORTGAGE CORPORATION	3	\$251,620.00	0.07%	0	\$0.00	NA	0		\$
	MAIN LINE BANK	14	\$2,027,199.36	0.55%	0	\$0.00	NA	0		\$
	MARKET STREET MORTGAGE CORPORATION	28	\$2,724,874.25	0.74%	0	\$0.00	NA	0		\$
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,370,800.00	0.37%	0	\$0.00	NA	0		\$
	MERRILL LYNCH CREDIT CORPORATION	5	\$495,400.00	0.13%	0	\$0.00	NA	0		\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,540,479.51	2.32%	0	\$0.00	NA	0		\$
	NATIONAL CITY MORTGAGE COMPANY	145	\$17,094,630.86	4.63%	0	\$0.00	NA	0		\$
	NORWEST MORTGAGE, INC.	3	\$500,867.98	0.14%	0	\$0.00	NA	0		\$
	PHOENIX MORTGAGE COMPANY	11	\$1,300,600.00	0.35%	0	\$0.00	NA	0		\$
	PLYMOUTH SAVINGS BANK	39	\$4,263,623.32	1.16%	0	\$0.00	NA	0		\$
	REGIONAL INVESTMENT COMPANY	29	\$3,627,993.39	0.98%	0	\$0.00	NA	0		\$
	REGIONS MORTGAGE, INC.	102	\$10,880,190.25	2.95%	0	\$0.00	NA	0		\$
	RESIDENTIAL FIRST, INC.	3	\$523,500.00	0.14%	0	\$0.00	NA	0		\$

	SUNSHINE MORTGAGE CORPORATION	3	\$351,550.00	0.1%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$5,400,534.10	1.46%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,542,383.51	0.42%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	22	\$2,146,755.50	0.58%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	41	\$5,036,494.87	1.37%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$498,637.65	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$819,450.00	0.22%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$275,800.00	0.07%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,389,804.20	0.65%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	12	\$1,435,176.62	0.39%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	16	\$2,687,478.37	0.73%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$140,996.57	0.04%	0	\$0.00	NA	0	\$
	Unavailable	1,472	\$178,399,001.65	48.35%	0	\$0.00	NA	0	\$
Total		3,129	\$368,913,879.08	100%	0	\$0.00		0	\$
31371GBD1	ACCUBANC MORTGAGE CORPORATION	36	\$4,310,694.50	1.53%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,001,961.66	0.36%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	4	\$231,810.75	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	13	\$992,450.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	3	\$296,300.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE	1	\$200,250.00	0.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERUS MORTGAGE	9	\$993,033.44	0.35%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$35,890.00	0.01%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	5	\$312,014.94	0.11%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$482,550.42	0.17%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$244,148.39	0.09%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	32	\$4,124,395.00	1.46%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$4,472,759.34	1.59%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	11	\$1,105,800.39	0.39%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	65	\$6,505,367.93	2.31%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	20	\$1,862,757.59	0.66%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	13	\$1,739,140.98	0.62%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$419,197.70	0.15%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	10	\$999,275.57	0.35%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	10	\$1,492,325.43	0.53%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$896,688.92	0.32%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	3	\$198,550.00	0.07%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	19	\$1,981,926.60	0.7%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN	17	\$1,998,516.91	0.71%	0	\$0.00	NA	0	\$

	ASSOCIATION, F.A.								
	EASTERN BANK	10	\$997,121.10	0.35%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	5	\$498,477.41	0.18%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	19	\$1,913,750.00	0.68%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	11	\$924,911.22	0.33%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	4	\$502,600.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$54,963.10	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,759,621.20	1.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE CORPORATION	5	\$698,074.77	0.25%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$868,100.00	0.31%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$243,122.95	0.09%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$521,674.78	0.18%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	4	\$427,342.61	0.15%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$238,650.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,229,350.00	0.79%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	78	\$8,050,053.54	2.85%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,800.00	0.36%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK OF TENNESSEE FSB	7	\$496,150.00	0.18%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	23	\$2,783,115.97	0.99%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	9	\$1,105,580.00	0.39%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	87	\$10,257,539.12	3.64%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	4	\$604,100.00	0.21%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,741,407.73	0.62%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$456,360.88	0.16%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	14	\$1,975,470.57	0.7%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	73	\$7,924,030.95	2.81%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	19	\$1,998,918.39	0.71%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$480,150.00	0.17%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	11	\$996,100.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,411,680.03	0.85%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	206	\$23,585,935.44	8.36%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	2	\$169,737.77	0.06%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	8	\$1,452,180.00	0.51%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	19	\$1,769,150.00	0.63%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	5	\$499,898.70	0.18%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS	17	\$1,950,454.00	0.69%	0	\$0.00	NA	0	\$

	BANK								
	REGIONAL INVESTMENT COMPANY	19	\$1,900,270.31	0.67%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	49	\$4,217,042.55	1.49%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	37	\$4,835,550.00	1.71%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	2	\$279,412.25	0.1%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$838,700.00	0.3%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	9	\$780,500.00	0.28%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	50	\$4,986,922.41	1.77%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	22	\$2,503,930.47	0.89%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$612,192.11	0.22%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	37	\$3,031,277.63	1.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$1,642,026.71	0.58%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	6	\$836,375.00	0.3%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	9	\$751,824.10	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$999,250.00	0.35%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	28	\$2,752,250.00	0.98%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$102,532.88	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	15	\$1,562,275.00	0.55%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$475,550.00	0.17%	0	\$0.00	NA	0	\$

	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$1,626,145.57	0.58%	0	\$0.00	NA	0	\$
	Unavailable	1,173	\$124,589,436.79	44.12%	0	\$0.00	NA	0	\$
Total		2,655	\$282,160,442.47	100%	0	\$0.00		0	\$
31371GBE9	ACCUBANC MORTGAGE CORPORATION	11	\$1,293,900.00	2.03%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$318,034.30	0.5%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	8	\$728,150.00	1.14%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	8	\$742,252.02	1.16%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$53,965.56	0.08%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	2	\$302,900.00	0.47%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	7	\$723,488.01	1.13%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	1	\$26,983.64	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	7	\$497,020.96	0.78%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$57,150.00	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	8	\$702,093.76	1.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	3	\$395,905.97	0.62%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	8	\$1,114,300.00	1.74%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$183,042.06	0.29%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$378,964.75	0.59%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,477,628.38	2.31%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	3	\$411,847.89	0.64%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	6	\$500,421.03	0.78%	0	\$0.00	NA	0	\$
		4	\$270,329.44	0.42%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK FSB								
	FIRST MUTUAL SAVINGS BANK	1	\$137,536.81	0.22%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	35	\$2,592,435.48	4.06%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$118,281.90	0.19%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$237,000.00	0.37%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$72,856.96	0.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	17	\$1,433,264.25	2.24%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	12	\$1,194,727.09	1.87%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,526.36	0.76%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	14	\$1,455,989.57	2.28%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$955,175.00	1.5%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$496,708.62	0.78%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	26	\$2,014,234.13	3.15%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,075,837.09	1.68%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$344,354.83	0.54%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE	2	\$189,918.71	0.3%	0	\$0.00	NA	0	\$

	CORPORATION								
	NEW AMERICA FINANCIAL, INC	1	\$81,359.17	0.13%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$209,791.61	0.33%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$629,310.15	0.99%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$736,575.76	1.15%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	15	\$1,923,331.44	3.01%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	4	\$278,506.96	0.44%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	3	\$287,000.00	0.45%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$166,411.91	0.26%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	6	\$290,562.89	0.45%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$250,203.06	0.39%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	4	\$352,596.46	0.55%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	7	\$946,700.00	1.48%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$312,559.82	0.49%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	1	\$39,600.00	0.06%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,024,605.92	1.6%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	16	\$1,498,671.80	2.35%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$294,847.79	0.46%	0	\$0.00	NA	0	\$
		4	\$489,871.43	0.77%	0	\$0.00	NA	0	\$

	UNITED JERSEY BANK									
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$371,790.07	0.58%	0	\$0.00	NA	0	\$	
	VANDYK MORTGAGE CORPORATION	6	\$430,999.79	0.67%	0	\$0.00	NA	0	\$	
	WASHTENAW MORTGAGE COMPANY	7	\$698,700.00	1.09%	0	\$0.00	NA	0	\$	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$158,454.26	0.25%	0	\$0.00	NA	0	\$	
	Unavailable	272	\$28,803,154.49	45.11%	0	\$0.00	NA	0	\$	
Total		634	\$63,884,679.35	100%	0	\$0.00		0	\$	
31371GBF6	ACCUBANC MORTGAGE CORPORATION	1	\$67,900.00	0.5%	0	\$0.00	NA	0	\$	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$84,850.00	0.63%	0	\$0.00	NA	0	\$	
	COLUMBIA NATIONAL INC.	4	\$381,682.79	2.83%	0	\$0.00	NA	0	\$	
	CONTINENTAL CAPITAL CORPORATION	2	\$317,538.74	2.36%	0	\$0.00	NA	0	\$	
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$263,114.65	1.95%	0	\$0.00	NA	0	\$	
	INLAND MORTGAGE CORPORATION	3	\$220,437.73	1.64%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	1	\$82,954.20	0.62%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	1	\$108,325.27	0.8%	0	\$0.00	NA	0	\$	
	NEW AMERICA FINANCIAL, INC	1	\$51,690.77	0.38%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	13	\$1,736,782.31	12.89%	0	\$0.00	NA	0	\$	
	OLD KENT MORTGAGE COMPANY	1	\$85,632.32	0.64%	0	\$0.00	NA	0	\$	
	OLYMPIA MORTGAGE CORPORATION	8	\$1,083,381.00	8.04%	0	\$0.00	NA	0	\$	
		7	\$839,511.53	6.23%	0	\$0.00	NA	0	\$	

	SOURCE ONE MORTGAGE SERVICES CORPORATION									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,316.76	1.16%	0	\$0.00	NA	0	\$	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$209,585.45	1.56%	0	\$0.00	NA	0	\$	
	Unavailable	77	\$7,779,174.32	57.77%	0	\$0.00	NA	0	\$	
Total		128	\$13,468,877.84	100%	0	\$0.00		0	\$	
31371GBG4	ACCUBANC MORTGAGE CORPORATION	14	\$1,606,070.00	1.52%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	6	\$800,400.00	0.76%	0	\$0.00	NA	0	\$	
	AMERUS MORTGAGE	11	\$996,500.00	0.94%	0	\$0.00	NA	0	\$	
	BANC ONE MORTGAGE CORPORATION	6	\$357,845.30	0.34%	0	\$0.00	NA	0	\$	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$71,750.00	0.07%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	13	\$1,967,136.76	1.86%	0	\$0.00	NA	0	\$	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$991,381.78	0.94%	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,323,650.86	1.25%	0	\$0.00	NA	0	\$	
	CITICORP MORTGAGE INC.	10	\$1,064,600.00	1%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	13	\$1,005,778.21	0.95%	0	\$0.00	NA	0	\$	
	COLONIAL MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$	
	COMERICA MORTGAGE CORPORATION	15	\$1,276,875.00	1.2%	0	\$0.00	NA	0	\$	
	COMMONWEALTH SAVINGS BANK	5	\$470,295.20	0.44%	0	\$0.00	NA	0	\$	
	CROSSLAND MORTGAGE CORPORATION	4	\$297,450.00	0.28%	0	\$0.00	NA	0	\$	
	DALE MORTGAGE BANKERS	6	\$718,657.26	0.68%	0	\$0.00	NA	0	\$	

	CORPORATION								
	DG MORTGAGE SERVICES INC	14	\$1,267,050.00	1.2%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	7	\$485,600.00	0.46%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$462,832.82	0.44%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	\$2,504,659.00	2.36%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	4	\$498,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	29	\$3,456,100.00	3.26%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,812.52	0.07%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	10	\$1,128,900.00	1.06%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$192,419.71	0.18%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$296,500.00	0.28%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	9	\$984,720.00	0.93%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	18	\$1,598,304.40	1.51%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,500,360.59	1.42%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$532,736.64	0.5%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	4	\$350,334.08	0.33%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$160,500.00	0.15%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$209,350.00	0.2%	0	\$0.00	NA	0	\$
		4	\$481,150.00	0.45%	0	\$0.00	NA	0	\$

	KAUFMAN AND BROAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	3	\$151,000.00	0.14%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	10	\$882,150.00	0.83%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$795,500.00	0.75%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	22	\$1,897,336.88	1.79%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$131,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	4	\$504,800.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$542,394.04	0.51%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	128	\$12,342,517.24	11.64%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$413,700.00	0.39%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	5	\$501,874.11	0.47%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	9	\$775,458.49	0.73%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	18	\$1,746,462.39	1.65%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL FUNDING CORP	4	\$363,005.65	0.34%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$802,100.00	0.76%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$497,067.31	0.47%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND	8	\$951,920.26	0.9%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION									
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$365,193.84	0.34%	0	\$0.00	NA	0	\$	
	TRUSTCORP MORTGAGE COMPANY	9	\$889,434.66	0.84%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$536,750.00	0.51%	0	\$0.00	NA	0	\$	
	VIRGINIA FIRST SAVINGS BANK FSB	13	\$1,734,730.11	1.64%	0	\$0.00	NA	0	\$	
	WASHINGTON TRUST BANK	2	\$261,250.00	0.25%	0	\$0.00	NA	0	\$	
	Unavailable	451	\$49,294,392.53	46.49%	0	\$0.00	NA	0	\$	
Total		1,023	\$106,005,857.64	100%	0	\$0.00		0	\$	
31371GBH2	ACCUBANC MORTGAGE CORPORATION	14	\$1,247,400.00	1.18%	0	\$0.00	NA	0	\$	
	ADVANCED FINANCIAL SERVICES, INC	7	\$503,250.00	0.48%	0	\$0.00	NA	0	\$	
	ALLIED GROUP MORTGAGE COMPANY	3	\$250,900.00	0.24%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	8	\$817,450.00	0.77%	0	\$0.00	NA	0	\$	
	BNY MORTGAGE COMPANY, INC.	8	\$706,500.00	0.67%	0	\$0.00	NA	0	\$	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	46	\$3,409,065.27	3.22%	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	19	\$1,997,021.05	1.89%	0	\$0.00	NA	0	\$	
	CITICORP MORTGAGE INC.	14	\$1,322,680.37	1.25%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	24	\$2,008,367.16	1.9%	0	\$0.00	NA	0	\$	
	COLONIAL MORTGAGE COMPANY	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	3	\$285,426.85	0.27%	0	\$0.00	NA	0	\$	
	COMERICA MORTGAGE	7	\$726,721.69	0.69%	0	\$0.00	NA	0	\$	

	CORPORATION								
	COMMONWEALTH SAVINGS BANK	4	\$436,000.00	0.41%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$366,650.13	0.35%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	10	\$1,014,769.18	0.96%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$99,900.00	0.09%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$332,571.61	0.31%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	4	\$518,000.00	0.49%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	33	\$2,245,387.83	2.12%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$422,000.00	0.4%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$497,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	6	\$458,573.88	0.43%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	4	\$342,750.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,778,354.58	3.57%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	93	\$8,922,079.32	8.44%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$587,875.33	0.56%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	9	\$634,688.16	0.6%	0	\$0.00	NA	0	\$
	FIRSTAR HOME	3	\$201,540.71	0.19%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	2	\$268,000.00	0.25%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$506,850.00	0.48%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	2	\$173,000.00	0.16%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	24	\$2,505,355.17	2.37%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,005,329.46	0.95%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$131,650.00	0.12%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$59,500.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	3	\$347,500.00	0.33%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$474,416.88	0.45%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$141,900.00	0.13%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	5	\$300,800.00	0.28%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	8	\$813,226.61	0.77%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	11	\$689,759.99	0.65%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$475,000.00	0.45%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$268,947.17	0.25%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$757,850.00	0.72%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$

	COMPANY INC.								
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,492,473.98	1.41%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$350,959.07	0.33%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	73	\$5,272,947.33	4.99%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$186,050.00	0.18%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$343,285.99	0.32%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	8	\$525,717.22	0.5%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	6	\$460,750.99	0.44%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	39	\$3,262,319.25	3.09%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	7	\$759,575.46	0.72%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$625,640.00	0.59%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$908,471.42	0.86%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,069,744.16	1.01%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$1,236,500.00	1.17%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	8	\$814,563.14	0.77%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$492,149.89	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$443,900.00	0.42%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$

	VIRGINIA FIRST SAVINGS BANK FSB	8	\$604,117.87	0.57%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$271,400.00	0.26%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$72,750.00	0.07%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	12	\$1,025,770.63	0.97%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$111,251.15	0.11%	0	\$0.00	NA	0	\$
	Unavailable	496	\$41,365,137.32	39.12%	0	\$0.00	NA	0	\$
Total		1,256	\$105,734,983.27	100%	0	\$0.00		0	\$
31371GBJ8	ACCUBANC MORTGAGE CORPORATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$127,710.04	0.51%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	3	\$172,474.69	0.68%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	3	\$322,044.18	1.28%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	8	\$501,524.95	1.99%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$493,380.81	1.95%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	10	\$628,500.00	2.49%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	3	\$165,700.00	0.66%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	1	\$52,346.59	0.21%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$207,100.00	0.82%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	3	\$138,811.17	0.55%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	10	\$390,469.32	1.55%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	43	\$2,578,624.48	10.21%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	2	\$263,237.06	1.04%	0	\$0.00	NA	0	\$
		7	\$592,113.95	2.34%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE CORPORATION								
	HIBERNIA NATIONAL BANK	4	\$248,216.35	0.98%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	1	\$98,707.51	0.39%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	1	\$54,600.00	0.22%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$517,200.00	2.05%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$56,916.55	0.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$441,414.89	1.75%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$40,700.00	0.16%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$115,000.00	0.46%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	11	\$901,742.38	3.57%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$135,700.00	0.54%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$525,120.00	2.08%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	2	\$82,346.47	0.33%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$192,421.13	0.76%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$417,653.36	1.65%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$729,407.56	2.89%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$89,783.58	0.36%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$36,000.00	0.14%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$

	UNITED JERSEY BANK	7	\$501,811.69	1.99%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$208,700.00	0.83%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	9	\$454,650.00	1.8%	0	\$0.00	NA	0	\$
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$235,842.53	0.93%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$64,400.00	0.26%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$33,652.46	0.13%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	169	\$12,164,251.70	48.14%	0	\$0.00	NA	0	\$
Total		370	\$25,252,775.40	100%	0	\$0.00		0	\$
31371GC81	ACCUBANC MORTGAGE CORPORATION	11	\$1,152,300.00	3.73%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	7	\$666,529.95	2.16%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	4	\$395,782.85	1.28%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$682,786.18	2.21%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$636,096.28	2.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,535.03	3.23%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	3	\$232,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$415,143.91	1.34%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	2	\$141,827.57	0.46%	0	\$0.00	NA	0	\$
		23	\$1,913,812.35	6.19%	0	\$0.00	NA	0	\$

	FT MORTGAGE COMPANIES								
	HIBERNIA NATIONAL BANK	6	\$446,418.83	1.44%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	7	\$672,000.00	2.17%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$294,351.87	0.95%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,535,510.93	4.97%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$818,754.46	2.65%	0	\$0.00	NA	0	\$
	STAR BANK NA	4	\$503,025.19	1.63%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$178,775.00	0.58%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$213,000.00	0.69%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$626,100.00	2.03%	0	\$0.00	NA	0	\$
	Unavailable	192	\$17,928,277.81	58.03%	0	\$0.00	NA	0	\$
Total		329	\$30,897,528.21	100%	0	\$0.00		0	\$
31371GC99	ACCUBANC MORTGAGE CORPORATION	7	\$681,516.30	3.68%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$24,957.56	0.13%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.95	0.98%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$84,855.69	0.46%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$425,784.09	2.3%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	5	\$437,321.30	2.36%	0	\$0.00	NA	0	\$
		9	\$770,013.97	4.16%	0	\$0.00	NA	0	\$

	FT MORTGAGE COMPANIES								
	HIBERNIA NATIONAL BANK	4	\$200,519.89	1.08%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$177,500.00	0.96%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$109,800.00	0.59%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$672,585.30	3.63%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$380,050.00	2.05%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	15	\$1,107,558.11	5.98%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	5	\$441,034.59	2.38%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$491,147.24	2.65%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$774,284.68	4.18%	0	\$0.00	NA	0	\$
	STAR BANK NA	5	\$186,953.03	1.01%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$310,250.00	1.68%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$364,950.00	1.97%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$292,450.00	1.58%	0	\$0.00	NA	0	\$
	Unavailable	121	\$10,392,772.65	56.19%	0	\$0.00	NA	0	\$
Total		222	\$18,506,925.35	100%	0	\$0.00		0	\$
31371GCU2	BANK OF AMERICA, FSB	33	\$4,410,376.63	43.43%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	9	\$919,800.00	9.06%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$435,405.77	4.29%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS	9	\$1,179,244.33	11.61%	0	\$0.00	NA	0	\$

		CORPORATION								
		M&T MORTGAGE CORPORATION	5	\$476,366.97	4.69%	0	\$0.00	NA	0	\$
		MARINE MIDLAND MORTGAGE CORPORATION	9	\$944,513.64	9.3%	0	\$0.00	NA	0	\$
		RESIDENTIAL FIRST, INC.	7	\$725,700.00	7.15%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,064,448.73	10.47%	0	\$0.00	NA	0	\$
Total			85	\$10,155,856.07	100%	0	\$0.00		0	\$
31371GE89		CRESTAR MORTGAGE CORPORATION	1	\$85,735.99	0.93%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	2	\$33,212.81	0.36%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	5	\$307,185.94	3.32%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	3	\$333,767.13	3.6%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY LP	1	\$78,700.00	0.85%	0	\$0.00	NA	0	\$
		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$157,369.99	1.7%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	1	\$80,100.00	0.87%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	7	\$293,270.43	3.17%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	37	\$1,725,249.10	18.63%	0	\$0.00	NA	0	\$
		OLYMPIA MORTGAGE CORPORATION	2	\$216,000.00	2.33%	0	\$0.00	NA	0	\$
		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$334,660.12	3.61%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$393,963.92	4.25%	0	\$0.00	NA	0	\$
		Unavailable	103	\$5,220,843.76	56.38%	0	\$0.00	NA	0	\$
Total			182	\$9,260,059.19	100%	0	\$0.00		0	\$
31371GED8		ACCUBANC MORTGAGE CORPORATION	9	\$1,364,950.00	1.73%	0	\$0.00	NA	0	\$

AMERICAN SAVINGS BANK	7	\$675,748.33	0.86%	0	\$0.00	NA	0	\$
BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	\$
BNY MORTGAGE COMPANY, INC.	3	\$614,050.00	0.78%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	21	\$1,776,550.00	2.25%	0	\$0.00	NA	0	\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$646,500.00	0.82%	0	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
CITICORP MORTGAGE INC.	10	\$1,274,697.40	1.61%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	9	\$1,000,417.72	1.27%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	1	\$73,943.69	0.09%	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	1	\$154,750.00	0.2%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	2	\$142,000.00	0.18%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	16	\$2,067,200.00	2.62%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK TEXAS, SSB	2	\$157,950.00	0.2%	0	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	6	\$811,450.00	1.03%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	2	\$287,109.58	0.36%	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,497,039.54	3.16%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,033,620.95	2.57%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	9	\$1,105,250.00	1.4%	0	\$0.00	NA	0	\$
FT MORTGAGE COMPANIES	4	\$349,300.00	0.44%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED	19	\$2,282,200.00	2.89%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES								
	GLENDALE FEDERAL BANK	4	\$548,960.00	0.69%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	4	\$496,248.95	0.63%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$506,400.00	0.64%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	8	\$939,200.00	1.19%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,450.82	0.63%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	12	\$1,505,210.00	1.91%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	23	\$2,762,913.02	3.5%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$833,791.23	1.06%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,031,400.00	2.57%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$587,800.00	0.74%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	73	\$8,442,992.20	10.69%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$280,400.00	0.35%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	8	\$950,050.00	1.2%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$109,912.04	0.14%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	19	\$2,120,100.00	2.68%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$74,941.49	0.09%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	2	\$253,650.00	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$576,200.00	0.73%	0	\$0.00	NA	0	\$
		1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$

	TCF MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$339,000.00	0.43%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,546,091.12	3.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$656,150.00	0.83%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,939,518.04	6.25%	0	\$0.00	NA	0	\$
	Unavailable	213	\$27,045,174.62	34.23%	0	\$0.00	NA	0	\$
Total		632	\$79,011,780.74	100%	0	\$0.00		0	\$
31371GEJ5	ACCUBANC MORTGAGE CORPORATION	10	\$1,183,100.00	3.25%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$189,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	1	\$199,000.00	0.55%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$213,000.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	5	\$519,381.21	1.43%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$405,500.00	1.11%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	7	\$730,274.31	2.01%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	6	\$568,555.00	1.56%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$59,884.60	0.16%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	5	\$350,900.00	0.96%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$442,800.00	1.22%	0	\$0.00	NA	0	\$

	ICM MORTGAGE CORPORATION	5	\$683,850.00	1.88%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$326,000.00	0.9%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$242,500.00	0.67%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	73	\$7,361,338.87	20.22%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$496,000.00	1.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	10	\$895,825.95	2.46%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$733,603.97	2.02%	0	\$0.00	NA	0	\$
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	4	\$515,251.23	1.42%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	41	\$5,155,433.86	14.16%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	4	\$478,968.00	1.32%	0	\$0.00	NA	0	\$
	Unavailable	115	\$13,718,642.89	37.65%	0	\$0.00	NA	0	\$
Total		320	\$36,405,809.89	100%	0	\$0.00		0	\$
31371GF62	CTX MORTGAGE COMPANY	10	\$1,078,846.39	31.9%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	16	\$1,236,278.20	36.55%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	3	\$210,908.80	6.24%	0	\$0.00	NA	0	\$

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	COMPANY									
	Unavailable	13	\$856,321.91	25.31%	0	\$0.00	NA	0	\$	
Total		42	\$3,382,355.30	100%	0	\$0.00		0	\$	
31371GF96	ACCUBANC MORTGAGE CORPORATION	2	\$301,150.00	4.49%	0	\$0.00	NA	0	\$	
	AMERUS MORTGAGE	1	\$53,897.90	0.8%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,600.00	3.95%	0	\$0.00	NA	0	\$	
	CROSSLAND MORTGAGE CORPORATION	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY	2	\$304,629.00	4.54%	0	\$0.00	NA	0	\$	
	FT MORTGAGE COMPANIES	6	\$655,500.00	9.77%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$70,400.00	1.05%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	1	\$139,731.25	2.08%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	4	\$571,278.42	8.52%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	2	\$245,750.69	3.66%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,900.00	0.82%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$3,924,832.75	58.53%	0	\$0.00	NA	0	\$	
Total		59	\$6,706,670.01	100%	0	\$0.00		0	\$	
31371GFT2	MEGO MORTGAGE CORPORATION	89	\$1,911,317.65	96.22%	0	\$0.00	NA	0	\$	
	TOWNE MORTGAGE COMPANY	1	\$25,000.00	1.26%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$50,000.00	2.52%	0	\$0.00	NA	0	\$	
Total		92	\$1,986,317.65	100%	0	\$0.00		0	\$	
31371GFU9	AMERICAN CITY MORTGAGE CORPORATION	2	\$35,000.00	1.39%	0	\$0.00	NA	0	\$	
	CROSSLAND MORTGAGE CORPORATION	1	\$24,936.21	0.99%	0	\$0.00	NA	0	\$	

		MEGO MORTGAGE CORPORATION	107	\$2,270,263.50	89.98%	2	\$35,213.73	NA	2	\$35,213.73
		TOWNE MORTGAGE COMPANY	7	\$86,642.66	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$106,334.83	4.21%	0	\$0.00	NA	0	\$0.00
Total			122	\$2,523,177.20	100%	2	\$35,213.73		2	\$35,213.73
31371GFX3		MEGO MORTGAGE CORPORATION	48	\$706,104.58	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$706,104.58	100%	0	\$0.00		0	\$0.00
31371GFY1		CLEARVIEW ACCEPTANCE CORPORATION	3	\$52,355.26	3.35%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$37,941.26	2.43%	0	\$0.00	NA	0	\$0.00
		MEGO MORTGAGE CORPORATION	96	\$1,472,804.50	94.22%	2	\$13,214.54	NA	2	\$13,214.54
Total			101	\$1,563,101.02	100%	2	\$13,214.54		2	\$13,214.54
31371GFZ8		CLEARVIEW ACCEPTANCE CORPORATION	1	\$19,990.00	1.93%	0	\$0.00	NA	0	\$0.00
		MEGO MORTGAGE CORPORATION	63	\$1,014,721.11	98.07%	0	\$0.00	NA	0	\$0.00
Total			64	\$1,034,711.11	100%	0	\$0.00		0	\$0.00
31371GGC8		HOME INC.	4	\$67,865.53	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$3,242,548.68	97.95%	0	\$0.00	NA	0	\$0.00
Total			134	\$3,310,414.21	100%	0	\$0.00		0	\$0.00
31371GGD6		HOME INC.	9	\$223,896.21	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$1,989,195.93	89.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$2,213,092.14	100%	0	\$0.00		0	\$0.00
31371GGJ3		Unavailable	7	\$466,304.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$466,304.99	100%	0	\$0.00		0	\$0.00
31371GGM6		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$309,732.82	2.82%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$368,119.85	3.35%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$179,500.00	1.64%	0	\$0.00	NA	0	\$0.00
			1	\$48,921.91	0.45%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	69	\$10,071,943.31	91.74%	0	\$0.00	NA	0	\$
Total			76	\$10,978,217.89	100%	0	\$0.00		0	\$
31371GGP9		HOME SAVINGS OF AMERICA FSB	9	\$446,000.00	100%	0	\$0.00	NA	0	\$
Total			9	\$446,000.00	100%	0	\$0.00		0	\$
31371GGR5		Unavailable	20	\$1,110,432.05	100%	0	\$0.00	NA	0	\$
Total			20	\$1,110,432.05	100%	0	\$0.00		0	\$
31371GHQ6		FIRSTPLUS FINANCIAL, INC.	427	\$9,291,807.88	100%	0	\$0.00	NA	0	\$
Total			427	\$9,291,807.88	100%	0	\$0.00		0	\$
31371GHR4		FIRSTPLUS FINANCIAL, INC.	356	\$7,760,109.68	100%	0	\$0.00	NA	0	\$
Total			356	\$7,760,109.68	100%	0	\$0.00		0	\$
31374Q6Y6		Unavailable	22	\$1,369,995.37	100%	0	\$0.00	NA	0	\$
Total			22	\$1,369,995.37	100%	0	\$0.00		0	\$
31375DAP8		FIRST OF AMERICA LOAN SERVICES, INC.	289	\$28,059,020.57	100%	0	\$0.00	NA	0	\$
Total			289	\$28,059,020.57	100%	0	\$0.00		0	\$
31375DAQ6		FIRST OF AMERICA LOAN SERVICES, INC.	148	\$16,401,129.79	100%	0	\$0.00	NA	0	\$
Total			148	\$16,401,129.79	100%	0	\$0.00		0	\$
31375DAR4		FIRST OF AMERICA LOAN SERVICES, INC.	12	\$1,503,686.30	100%	0	\$0.00	NA	0	\$
Total			12	\$1,503,686.30	100%	0	\$0.00		0	\$
31375J4Q0		FIRST COMMERCIAL MORTGAGE COMPANY	42	\$4,813,767.72	100%	0	\$0.00	NA	0	\$
Total			42	\$4,813,767.72	100%	0	\$0.00		0	\$
31375J4R8		FIRST COMMERCIAL MORTGAGE COMPANY	48	\$4,093,904.16	100%	0	\$0.00	NA	0	\$
Total			48	\$4,093,904.16	100%	0	\$0.00		0	\$
31376D6T4			13	\$1,431,100.00	100%	0	\$0.00	NA	0	\$

		FIRSTAR HOME MORTGAGE CORPORATION								
Total			13	\$1,431,100.00	100%	0	\$0.00		0	\$
31376DWH1		MELLON MORTGAGE COMPANY, HOUSTON	4	\$173,619.04	6.91%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,339,483.25	93.09%	0	\$0.00	NA	0	\$
Total			20	\$2,513,102.29	100%	0	\$0.00		0	\$
31376JSA8		AMERICA FIRST CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$63,453.51	0.63%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	1	\$49,845.65	0.5%	0	\$0.00	NA	0	\$
		ATLANTIC SAVINGS BANK FSB	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,550.00	1.22%	0	\$0.00	NA	0	\$
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,625.00	0.53%	0	\$0.00	NA	0	\$
		BANK OF LENAWEE	1	\$130,820.00	1.3%	0	\$0.00	NA	0	\$
		BANK OF LENOX	1	\$214,600.00	2.14%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	4	\$385,563.38	3.84%	0	\$0.00	NA	0	\$
		BANK OF NEWPORT	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$
		BANKNORTH MORTGAGE COMPANY	1	\$199,000.00	1.98%	0	\$0.00	NA	0	\$
		BAYTOWN STATE BANK	2	\$53,138.41	0.53%	0	\$0.00	NA	0	\$
		BLUE BALL NATIONAL BANK	1	\$49,840.53	0.5%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0	\$
		CENTRAL TRUST BANK	1	\$84,000.00	0.84%	0	\$0.00	NA	0	\$
		CENTURY MORTGAGE CORPORATION	1	\$195,920.00	1.95%	0	\$0.00	NA	0	\$
		CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$117,920.00	1.17%	0	\$0.00	NA	0	\$
		CLYDE SAVINGS BANK COMPANY	1	\$30,604.19	0.3%	0	\$0.00	NA	0	\$

COMMERCIAL STATE BANK	1	\$59,000.00	0.59%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$50,500.00	0.5%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,600.00	1.1%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	2	\$126,100.00	1.26%	0	\$0.00	NA	0	\$
FARMERS FIRST BANK	1	\$131,193.75	1.31%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	5	\$347,407.93	3.46%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,597.38	1.94%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$80,246.00	0.8%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	1.99%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$107,000.00	1.07%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	4	\$346,706.17	3.45%	0	\$0.00	NA	0	\$
HOMEBANC FSB	1	\$17,000.00	0.17%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$363,937.50	3.63%	0	\$0.00	NA	0	\$
MERCANTILE BANK, FSB	1	\$37,500.00	0.37%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	2	\$144,675.81	1.44%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INC.	1	\$74,550.00	0.74%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	2	\$273,761.00	2.73%	0	\$0.00	NA	0	\$
NEW MILFORD BANK AND TRUST	1	\$100,000.00	1%	0	\$0.00	NA	0	\$
NORTHFIELD SAVINGS BANK	1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$308,750.00	3.08%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST	1	\$169,087.75	1.68%	0	\$0.00	NA	0	\$

	COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	1.07%	0	\$0.00	NA	0	\$
	SIGNET MORTGAGE CORPORATION	2	\$176,750.00	1.76%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	11	\$1,131,269.63	11.27%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$171,022.00	1.7%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	1	\$79,200.00	0.79%	0	\$0.00	NA	0	\$
	THE COMMERCIAL BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$
	THE OWENSBORO NATIONAL BANK	2	\$82,700.00	0.82%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$149,516.38	1.49%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL BANK FSB	3	\$220,011.18	2.19%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	6	\$410,975.88	4.09%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,711,745.15	17.04%	0	\$0.00	NA	0	\$
Total		108	\$10,038,684.18	100%	0	\$0.00		0	\$
31376R3G4	ALASKA USA FEDERAL CREDIT UNION	21	\$3,048,205.61	100%	0	\$0.00	NA	0	\$
Total		21	\$3,048,205.61	100%	0	\$0.00		0	\$
31376RNE7	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$722,336.24	72%	0	\$0.00	NA	0	\$
	Unavailable	4	\$280,871.11	28%	0	\$0.00	NA	0	\$
Total		17	\$1,003,207.35	100%	0	\$0.00		0	\$
31376RNJ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$562,000.00	55.95%	0	\$0.00	NA	0	\$
	Unavailable	5	\$442,500.00	44.05%	0	\$0.00	NA	0	\$

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Total			10	\$1,004,500.00	100%	0	\$0.00		0	\$
31376RNR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$831,470.00	83.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$170,000.00	16.98%	0	\$0.00	NA	0	\$
Total			10	\$1,001,470.00	100%	0	\$0.00		0	\$
31376XEP9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$241,842.81	12.01%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,771,337.77	87.99%	0	\$0.00	NA	0	\$
Total			25	\$2,013,180.58	100%	0	\$0.00		0	\$
31376YHB5		WACHOVIA MORTGAGE COMPANY	36	\$5,032,413.24	100%	0	\$0.00	NA	0	\$
Total			36	\$5,032,413.24	100%	0	\$0.00		0	\$
31376YHC3		WACHOVIA MORTGAGE COMPANY	213	\$25,236,315.62	100%	0	\$0.00	NA	0	\$
Total			213	\$25,236,315.62	100%	0	\$0.00		0	\$
31376YHD1		WACHOVIA MORTGAGE COMPANY	86	\$7,034,506.50	100%	0	\$0.00	NA	0	\$
Total			86	\$7,034,506.50	100%	0	\$0.00		0	\$
31376YJS6		WACHOVIA MORTGAGE COMPANY	81	\$8,012,709.70	100%	0	\$0.00	NA	0	\$
Total			81	\$8,012,709.70	100%	0	\$0.00		0	\$
31376YJT4		WACHOVIA MORTGAGE COMPANY	50	\$4,028,908.58	100%	0	\$0.00	NA	0	\$
Total			50	\$4,028,908.58	100%	0	\$0.00		0	\$
31376YWB8		NATIONAL CITY MORTGAGE COMPANY	19	\$1,920,727.55	53.35%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,679,472.69	46.65%	0	\$0.00	NA	0	\$
Total			38	\$3,600,200.24	100%	0	\$0.00		0	\$
31377AXC6			13	\$1,545,996.48	44.11%	0	\$0.00	NA	0	\$

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	19	\$1,958,615.33	55.89%	0	\$0.00	NA	0	\$
Total			32	\$3,504,611.81	100%	0	\$0.00		0	\$
31377AXD4		MELLON MORTGAGE COMPANY, HOUSTON	9	\$841,849.49	27.92%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,173,682.03	72.08%	0	\$0.00	NA	0	\$
Total			30	\$3,015,531.52	100%	0	\$0.00		0	\$
31377AXF9		MELLON MORTGAGE COMPANY, HOUSTON	4	\$489,935.83	23.77%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,570,787.89	76.23%	0	\$0.00	NA	0	\$
Total			19	\$2,060,723.72	100%	0	\$0.00		0	\$
31377BM77		BANCO POPULAR DE PUERTO RICO	31	\$3,005,589.87	97.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,404.27	2.26%	0	\$0.00	NA	0	\$
Total			32	\$3,074,994.14	100%	0	\$0.00		0	\$
31377CML4		TCF MORTGAGE CORPORATION	59	\$6,323,246.40	96.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$241,563.93	3.68%	0	\$0.00	NA	0	\$
Total			61	\$6,564,810.33	100%	0	\$0.00		0	\$
31377CMP5		TCF MORTGAGE CORPORATION	24	\$2,492,765.04	100%	0	\$0.00	NA	0	\$
Total			24	\$2,492,765.04	100%	0	\$0.00		0	\$
31377DP39		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	22	\$2,496,254.68	100%	0	\$0.00	NA	0	\$
Total			22	\$2,496,254.68	100%	0	\$0.00		0	\$
31377E5P0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$
31377E5T2		BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,439,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,439,500.00	100%	0	\$0.00		0	\$
31377EBA6		FIRST FINANCIAL BANK FSB	33	\$2,508,886.45	100%	0	\$0.00	NA	0	\$

Total			33	\$2,508,886.45	100%	0	\$0.00		0	\$
31377EG37		NATIONSBANC MORTGAGE CORPORATION	22	\$2,641,414.07	17.61%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,354,481.83	82.39%	0	\$0.00	NA	0	\$
Total			117	\$14,995,895.90	100%	0	\$0.00		0	\$
31377EG45		NATIONSBANC MORTGAGE CORPORATION	19	\$2,230,719.55	22.25%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,793,243.55	77.75%	0	\$0.00	NA	0	\$
Total			83	\$10,023,963.10	100%	0	\$0.00		0	\$
31377EHH5		NATIONSBANC MORTGAGE CORPORATION	110	\$13,327,558.36	38.35%	0	\$0.00	NA	0	\$
		Unavailable	160	\$21,422,417.26	61.65%	0	\$0.00	NA	0	\$
Total			270	\$34,749,975.62	100%	0	\$0.00		0	\$
31377FA55		BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,960,000.00	100%	0	\$0.00		0	\$
31377FAM8		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31377GP99		FLEET MORTGAGE CORPORATION	8	\$805,012.03	3.99%	0	\$0.00	NA	0	\$
		Unavailable	145	\$19,390,979.79	96.01%	0	\$0.00	NA	0	\$
Total			153	\$20,195,991.82	100%	0	\$0.00		0	\$
31377GQ23		FLEET MORTGAGE CORPORATION	39	\$4,065,401.57	22.36%	0	\$0.00	NA	0	\$
		Unavailable	132	\$14,112,896.45	77.64%	0	\$0.00	NA	0	\$
Total			171	\$18,178,298.02	100%	0	\$0.00		0	\$
31377GQ49		FLEET MORTGAGE CORPORATION	9	\$814,450.00	4.03%	0	\$0.00	NA	0	\$
		Unavailable	181	\$19,383,839.01	95.97%	0	\$0.00	NA	0	\$
Total			190	\$20,198,289.01	100%	0	\$0.00		0	\$
31377GQ64		Unavailable	48	\$5,049,725.00	100%	0	\$0.00	NA	0	\$
Total			48	\$5,049,725.00	100%	0	\$0.00		0	\$

31377GQ72	FLEET MORTGAGE CORPORATION	1	\$44,000.00	1.09%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,994,515.75	98.91%	0	\$0.00	NA	0	\$
Total		36	\$4,038,515.75	100%	0	\$0.00		0	\$
31377GQC1	FLEET MORTGAGE CORPORATION	5	\$707,184.87	4.74%	0	\$0.00	NA	0	\$
	Unavailable	106	\$14,199,062.25	95.26%	0	\$0.00	NA	0	\$
Total		111	\$14,906,247.12	100%	0	\$0.00		0	\$
31377GQD9	FLEET MORTGAGE CORPORATION	20	\$2,790,596.65	14.08%	0	\$0.00	NA	0	\$
	Unavailable	128	\$17,027,127.44	85.92%	0	\$0.00	NA	0	\$
Total		148	\$19,817,724.09	100%	0	\$0.00		0	\$
31377GQL1	FLEET MORTGAGE CORPORATION	5	\$570,829.71	5.65%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,524,033.52	94.35%	0	\$0.00	NA	0	\$
Total		76	\$10,094,863.23	100%	0	\$0.00		0	\$
31377GQP2	FLEET MORTGAGE CORPORATION	3	\$475,609.04	7.99%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,473,776.53	92.01%	0	\$0.00	NA	0	\$
Total		44	\$5,949,385.57	100%	0	\$0.00		0	\$
31377GQQ0	FLEET MORTGAGE CORPORATION	15	\$1,503,974.31	15.19%	0	\$0.00	NA	0	\$
	Unavailable	90	\$8,398,111.93	84.81%	0	\$0.00	NA	0	\$
Total		105	\$9,902,086.24	100%	0	\$0.00		0	\$
31377GQR8	FLEET MORTGAGE CORPORATION	8	\$926,660.43	9.33%	0	\$0.00	NA	0	\$
	Unavailable	89	\$9,004,379.49	90.67%	0	\$0.00	NA	0	\$
Total		97	\$9,931,039.92	100%	0	\$0.00		0	\$
31377GQS6	FLEET MORTGAGE CORPORATION	24	\$1,853,781.55	18.72%	0	\$0.00	NA	0	\$
	Unavailable	95	\$8,048,544.50	81.28%	0	\$0.00	NA	0	\$
Total		119	\$9,902,326.05	100%	0	\$0.00		0	\$
31377GQT4	FLEET MORTGAGE CORPORATION	6	\$874,331.00	8.66%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,219,533.97	91.34%	0	\$0.00	NA	0	\$
Total		76	\$10,093,864.97	100%	0	\$0.00		0	\$

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31377GQU1	FLEET MORTGAGE CORPORATION	13	\$826,644.88	2.39%	0	\$0.00	NA	0	\$
	Unavailable	518	\$33,832,481.25	97.61%	0	\$0.00	NA	0	\$
Total		531	\$34,659,126.13	100%	0	\$0.00		0	\$
31377GQV9	Unavailable	185	\$23,778,932.09	100%	0	\$0.00	NA	0	\$
Total		185	\$23,778,932.09	100%	0	\$0.00		0	\$
31377GQW7	FLEET MORTGAGE CORPORATION	29	\$1,802,376.62	16.54%	0	\$0.00	NA	0	\$
	Unavailable	152	\$9,092,728.91	83.46%	0	\$0.00	NA	0	\$
Total		181	\$10,895,105.53	100%	0	\$0.00		0	\$
31377GQY3	FLEET MORTGAGE CORPORATION	9	\$1,084,865.94	3.58%	0	\$0.00	NA	0	\$
	Unavailable	236	\$29,209,975.59	96.42%	0	\$0.00	NA	0	\$
Total		245	\$30,294,841.53	100%	0	\$0.00		0	\$
31377GQZ0	FLEET MORTGAGE CORPORATION	23	\$2,182,435.00	10.81%	0	\$0.00	NA	0	\$
	Unavailable	167	\$18,014,669.43	89.19%	0	\$0.00	NA	0	\$
Total		190	\$20,197,104.43	100%	0	\$0.00		0	\$
31377GRB2	FLEET MORTGAGE CORPORATION	7	\$706,350.00	13.99%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,342,292.07	86.01%	0	\$0.00	NA	0	\$
Total		41	\$5,048,642.07	100%	0	\$0.00		0	\$
31377GRC0	FLEET MORTGAGE CORPORATION	5	\$427,800.00	7.06%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,630,954.05	92.94%	0	\$0.00	NA	0	\$
Total		61	\$6,058,754.05	100%	0	\$0.00		0	\$
31377GRD8	FLEET MORTGAGE CORPORATION	19	\$1,609,650.00	39.9%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,424,319.88	60.1%	0	\$0.00	NA	0	\$
Total		51	\$4,033,969.88	100%	0	\$0.00		0	\$
31377GRE6	Unavailable	13	\$1,510,800.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,510,800.00	100%	0	\$0.00		0	\$
31377GRF3	FLEET MORTGAGE CORPORATION	2	\$179,000.00	5.91%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,849,248.92	94.09%	0	\$0.00	NA	0	\$
Total		30	\$3,028,248.92	100%	0	\$0.00		0	\$

31377J7H5		FIRST BANK MORTGAGE	28	\$1,868,492.16	100%	0	\$0.00	NA	0	\$
Total			28	\$1,868,492.16	100%	0	\$0.00		0	\$
31377JRY6		CROSSLAND MORTGAGE CORPORATION	11	\$1,179,189.72	13.33%	0	\$0.00	NA	0	\$
		Unavailable	77	\$7,665,506.86	86.67%	0	\$0.00	NA	0	\$
Total			88	\$8,844,696.58	100%	0	\$0.00		0	\$
31377K4M4		Unavailable	59	\$6,219,998.26	100%	0	\$0.00	NA	0	\$
Total			59	\$6,219,998.26	100%	0	\$0.00		0	\$
31377K5X9		Unavailable	55	\$3,230,703.86	100%	0	\$0.00	NA	0	\$
Total			55	\$3,230,703.86	100%	0	\$0.00		0	\$
31377KC29		CITICORP MORTGAGE INC.	16	\$1,331,793.59	92.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$102,213.75	7.13%	0	\$0.00	NA	0	\$
Total			18	\$1,434,007.34	100%	0	\$0.00		0	\$
31377KC37		CITICORP MORTGAGE INC.	47	\$6,509,792.48	100%	0	\$0.00	NA	0	\$
Total			47	\$6,509,792.48	100%	0	\$0.00		0	\$
31377KCZ6		CITICORP MORTGAGE INC.	10	\$924,460.05	59.46%	0	\$0.00	NA	0	\$
		Unavailable	10	\$630,254.25	40.54%	0	\$0.00	NA	0	\$
Total			20	\$1,554,714.30	100%	0	\$0.00		0	\$
31377KD51		Unavailable	31	\$4,032,623.61	100%	0	\$0.00	NA	0	\$
Total			31	\$4,032,623.61	100%	0	\$0.00		0	\$
31377KD69		Unavailable	218	\$27,132,545.91	100%	0	\$0.00	NA	0	\$
Total			218	\$27,132,545.91	100%	0	\$0.00		0	\$
31377KD77		Unavailable	200	\$21,308,082.84	100%	0	\$0.00	NA	0	\$
Total			200	\$21,308,082.84	100%	0	\$0.00		0	\$
31377KEA9		CITICORP MORTGAGE INC.	36	\$3,298,447.37	100%	0	\$0.00	NA	0	\$
Total			36	\$3,298,447.37	100%	0	\$0.00		0	\$
31377KEB7		CITICORP MORTGAGE INC.	228	\$27,624,176.61	100%	0	\$0.00	NA	0	\$
Total			228	\$27,624,176.61	100%	0	\$0.00		0	\$

31377KEC5	CITICORP MORTGAGE INC.	131	\$13,022,130.48	100%	0	\$0.00	NA	0	\$
Total		131	\$13,022,130.48	100%	0	\$0.00		0	\$
31377KED3	CITICORP MORTGAGE INC.	26	\$2,523,837.99	100%	0	\$0.00	NA	0	\$
Total		26	\$2,523,837.99	100%	0	\$0.00		0	\$
31377KEE1	Unavailable	25	\$3,020,540.98	100%	0	\$0.00	NA	0	\$
Total		25	\$3,020,540.98	100%	0	\$0.00		0	\$
31377KEJ0	CITICORP MORTGAGE INC.	49	\$3,404,484.77	100%	0	\$0.00	NA	0	\$
Total		49	\$3,404,484.77	100%	0	\$0.00		0	\$
31377KEK7	CITICORP MORTGAGE INC.	105	\$9,090,546.38	100%	0	\$0.00	NA	0	\$
Total		105	\$9,090,546.38	100%	0	\$0.00		0	\$
31377KJ89	DG MORTGAGE SERVICES INC	28	\$1,909,678.54	19.77%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,748,177.93	80.23%	0	\$0.00	NA	0	\$
Total		104	\$9,657,856.47	100%	0	\$0.00		0	\$
31377KJ97	DG MORTGAGE SERVICES INC	12	\$959,450.00	32.3%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,010,918.80	67.7%	0	\$0.00	NA	0	\$
Total		32	\$2,970,368.80	100%	0	\$0.00		0	\$
31377KKB0	DG MORTGAGE SERVICES INC	5	\$322,843.25	21.61%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,171,076.26	78.39%	0	\$0.00	NA	0	\$
Total		16	\$1,493,919.51	100%	0	\$0.00		0	\$
31377KKE4	DG MORTGAGE SERVICES INC	10	\$1,142,164.12	92.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$96,800.00	7.81%	0	\$0.00	NA	0	\$
Total		11	\$1,238,964.12	100%	0	\$0.00		0	\$
31377KKF1	DG MORTGAGE SERVICES INC	7	\$665,123.66	38.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,071,548.05	61.7%	0	\$0.00	NA	0	\$
Total		17	\$1,736,671.71	100%	0	\$0.00		0	\$
31377KYN9	FIRST NATIONWIDE	31	\$4,445,523.46	17.55%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
		Unavailable	134	\$20,884,825.50	82.45%	0	\$0.00	NA	0	\$
Total			165	\$25,330,348.96	100%	0	\$0.00		0	\$
31377KYP4		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,689,546.77	11.7%	0	\$0.00	NA	0	\$
		Unavailable	105	\$12,756,765.82	88.3%	0	\$0.00	NA	0	\$
Total			120	\$14,446,312.59	100%	0	\$0.00		0	\$
31377KZ40		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,132,110.75	19.7%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,689,398.63	80.3%	0	\$0.00	NA	0	\$
Total			82	\$10,821,509.38	100%	0	\$0.00		0	\$
31377X2G1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,617,764.77	16.33%	0	\$0.00	NA	0	\$
		Unavailable	94	\$8,287,050.08	83.67%	0	\$0.00	NA	0	\$
Total			108	\$9,904,814.85	100%	0	\$0.00		0	\$
31377X2H9		PHH MORTGAGE SERVICES CORPORATION	38	\$4,284,417.63	32.75%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,798,038.70	67.25%	0	\$0.00	NA	0	\$
Total			116	\$13,082,456.33	100%	0	\$0.00		0	\$
31377X2L0		PHH MORTGAGE SERVICES CORPORATION	39	\$4,295,288.13	21.45%	0	\$0.00	NA	0	\$
		Unavailable	127	\$15,728,019.84	78.55%	0	\$0.00	NA	0	\$
Total			166	\$20,023,307.97	100%	0	\$0.00		0	\$
31377X2N6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,975.11	28.3%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,330,187.11	71.7%	0	\$0.00	NA	0	\$
Total			55	\$6,039,162.22	100%	0	\$0.00		0	\$
31377X2P1		PHH MORTGAGE SERVICES CORPORATION	25	\$3,077,241.00	23.59%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,968,939.36	76.41%	0	\$0.00	NA	0	\$
Total			96	\$13,046,180.36	100%	0	\$0.00		0	\$

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31377X2Q9	PHH MORTGAGE SERVICES CORPORATION	50	\$5,720,009.71	32.05%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,127,821.16	67.95%	0	\$0.00	NA	0	\$
Total		145	\$17,847,830.87	100%	0	\$0.00		0	\$
31377X2R7	PHH MORTGAGE SERVICES CORPORATION	70	\$7,423,665.07	29.73%	0	\$0.00	NA	0	\$
	Unavailable	139	\$17,543,787.96	70.27%	0	\$0.00	NA	0	\$
Total		209	\$24,967,453.03	100%	0	\$0.00		0	\$
31377X2S5	PHH MORTGAGE SERVICES CORPORATION	15	\$1,687,997.42	24.33%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,250,175.35	75.67%	0	\$0.00	NA	0	\$
Total		54	\$6,938,172.77	100%	0	\$0.00		0	\$
31377X3L9	PHH MORTGAGE SERVICES CORPORATION	7	\$561,361.98	11.24%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,434,569.97	88.76%	0	\$0.00	NA	0	\$
Total		46	\$4,995,931.95	100%	0	\$0.00		0	\$
31377X3N5	PHH MORTGAGE SERVICES CORPORATION	20	\$2,103,537.00	19%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,966,936.21	81%	0	\$0.00	NA	0	\$
Total		104	\$11,070,473.21	100%	0	\$0.00		0	\$
31377X3P0	PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,698.23	70.43%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,390,758.20	29.57%	0	\$0.00	NA	0	\$
Total		33	\$4,703,456.43	100%	0	\$0.00		0	\$
31377XUD7	THE HUNTINGTON MORTGAGE COMPANY	51	\$3,317,168.82	72.92%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,231,837.92	27.08%	0	\$0.00	NA	0	\$
Total		64	\$4,549,006.74	100%	0	\$0.00		0	\$
31377XUE5	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,845,202.91	84.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$685,224.78	15.12%	0	\$0.00	NA	0	\$
Total		46	\$4,530,427.69	100%	0	\$0.00		0	\$

31377YMV4	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,008,673.65	100%	0	\$0.00	NA	0	\$
Total		27	\$4,008,673.65	100%	0	\$0.00		0	\$
31377YQA6	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,006,407.03	100%	0	\$0.00	NA	0	\$
Total		18	\$2,006,407.03	100%	0	\$0.00		0	\$
31377YQB4	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,717,772.93	85.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$286,834.83	14.31%	0	\$0.00	NA	0	\$
Total		18	\$2,004,607.76	100%	0	\$0.00		0	\$
31377YQD0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$767,590.72	30.55%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,744,809.59	69.45%	0	\$0.00	NA	0	\$
Total		21	\$2,512,400.31	100%	0	\$0.00		0	\$
31377YQG3	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,018,515.36	40.79%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,478,167.61	59.21%	0	\$0.00	NA	0	\$
Total		20	\$2,496,682.97	100%	0	\$0.00		0	\$
31377YQH1	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,600,123.83	63.84%	0	\$0.00	NA	0	\$
	Unavailable	9	\$906,339.54	36.16%	0	\$0.00	NA	0	\$
Total		24	\$2,506,463.37	100%	0	\$0.00		0	\$
31377YQJ7	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,345,197.38	78.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$647,238.86	21.63%	0	\$0.00	NA	0	\$
Total		30	\$2,992,436.24	100%	0	\$0.00		0	\$
31377YQK4	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,928,513.74	64.08%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,080,936.07	35.92%	0	\$0.00	NA	0	\$
Total		28	\$3,009,449.81	100%	0	\$0.00		0	\$

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31377YQM0	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,137,350.00	76.13%	0	\$0.00	NA	0	\$
	Unavailable	3	\$356,650.00	23.87%	0	\$0.00	NA	0	\$
Total		15	\$1,494,000.00	100%	0	\$0.00		0	\$
31377YQN8	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,936,050.00	48.48%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,057,275.00	51.52%	0	\$0.00	NA	0	\$
Total		33	\$3,993,325.00	100%	0	\$0.00		0	\$
31377YQP3	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,398,747.00	70.05%	0	\$0.00	NA	0	\$
	Unavailable	7	\$598,100.00	29.95%	0	\$0.00	NA	0	\$
Total		18	\$1,996,847.00	100%	0	\$0.00		0	\$
31377YQS7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$831,900.00	41.56%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,169,999.76	58.44%	0	\$0.00	NA	0	\$
Total		19	\$2,001,899.76	100%	0	\$0.00		0	\$
31377YRA5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,199,919.00	96.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$45,000.00	3.61%	0	\$0.00	NA	0	\$
Total		14	\$1,244,919.00	100%	0	\$0.00		0	\$
31377YRC1	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,314,800.00	43.73%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,691,786.07	56.27%	0	\$0.00	NA	0	\$
Total		34	\$3,006,586.07	100%	0	\$0.00		0	\$
31377YRD9	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,174,000.00	58.52%	0	\$0.00	NA	0	\$
	Unavailable	8	\$832,250.00	41.48%	0	\$0.00	NA	0	\$
Total		19	\$2,006,250.00	100%	0	\$0.00		0	\$
31377YRE7	MARINE MIDLAND MORTGAGE CORPORATION	13	\$871,448.89	87.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$128,000.00	12.81%	0	\$0.00	NA	0	\$
Total		14	\$999,448.89	100%	0	\$0.00		0	\$

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31377YRJ6	MARINE MIDLAND MORTGAGE CORPORATION	6	\$543,848.70	43.54%	0	\$0.00	NA	0	\$
	Unavailable	9	\$705,182.28	56.46%	0	\$0.00	NA	0	\$
Total		15	\$1,249,030.98	100%	0	\$0.00		0	\$
31377ZDT6	BANC ONE MORTGAGE CORPORATION	10	\$633,407.90	53.03%	0	\$0.00	NA	0	\$
	Unavailable	5	\$560,914.65	46.97%	0	\$0.00	NA	0	\$
Total		15	\$1,194,322.55	100%	0	\$0.00		0	\$
31377ZK84	WEYERHAEUSER MORTGAGE COMPANY	16	\$1,502,724.06	100%	0	\$0.00	NA	0	\$
Total		16	\$1,502,724.06	100%	0	\$0.00		0	\$
31377ZKG6	WEYERHAEUSER MORTGAGE COMPANY	12	\$1,514,978.57	61.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$934,395.41	38.15%	0	\$0.00	NA	0	\$
Total		19	\$2,449,373.98	100%	0	\$0.00		0	\$
31377ZKX9	WEYERHAEUSER MORTGAGE COMPANY	14	\$1,739,006.52	35.12%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,212,935.37	64.88%	0	\$0.00	NA	0	\$
Total		39	\$4,951,941.89	100%	0	\$0.00		0	\$
31377ZUB6	Unavailable	13	\$1,543,054.01	100%	0	\$0.00	NA	0	\$
Total		13	\$1,543,054.01	100%	0	\$0.00		0	\$
31377ZUC4	Unavailable	50	\$6,705,782.09	100%	0	\$0.00	NA	0	\$
Total		50	\$6,705,782.09	100%	0	\$0.00		0	\$
31377ZUF7	Unavailable	42	\$4,904,034.79	100%	0	\$0.00	NA	0	\$
Total		42	\$4,904,034.79	100%	0	\$0.00		0	\$
31377ZUH3	HOMESIDE LENDING, INC.	1	\$115,880.00	1.45%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,878,494.54	98.55%	0	\$0.00	NA	0	\$
Total		59	\$7,994,374.54	100%	0	\$0.00		0	\$
31378AAD8	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,212,907.52	97.34%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$279,410.84	2.66%	0	\$0.00	NA	0	\$
Total			120	\$10,492,318.36	100%	0	\$0.00		0	\$
31378AAE6		FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,086,199.88	96.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$409,221.50	3.56%	0	\$0.00	NA	0	\$
Total			132	\$11,495,421.38	100%	0	\$0.00		0	\$
31378AAF3		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$9,918,385.17	99.19%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,695.81	0.81%	0	\$0.00	NA	0	\$
Total			117	\$9,999,080.98	100%	0	\$0.00		0	\$
31378AAG1		FIRST CHICAGO NBD MORTGAGE COMPANY	130	\$12,199,590.07	98.25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$217,905.07	1.75%	0	\$0.00	NA	0	\$
Total			133	\$12,417,495.14	100%	0	\$0.00		0	\$
31378AAH9		FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$4,960,715.87	100%	0	\$0.00	NA	0	\$
Total			59	\$4,960,715.87	100%	0	\$0.00		0	\$
31378AAJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,877,229.61	94.97%	0	\$0.00	NA	0	\$
		Unavailable	7	\$523,004.45	5.03%	0	\$0.00	NA	0	\$
Total			105	\$10,400,234.06	100%	0	\$0.00		0	\$
31378AAK2		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,124,412.99	97.41%	0	\$0.00	NA	0	\$
		Unavailable	4	\$295,506.32	2.59%	0	\$0.00	NA	0	\$
Total			121	\$11,419,919.31	100%	0	\$0.00		0	\$
31378AAL0		FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,891,216.10	100%	0	\$0.00	NA	0	\$
Total			128	\$11,891,216.10	100%	0	\$0.00		0	\$
31378AAM8		FIRST CHICAGO NBD MORTGAGE COMPANY	130	\$9,838,118.06	99.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$79,758.39	0.8%	0	\$0.00	NA	0	\$

Total			131	\$9,917,876.45	100%	0	\$0.00		0	\$
31378AAN6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$12,376,779.62	100%	0	\$0.00	NA	0	\$
Total			122	\$12,376,779.62	100%	0	\$0.00		0	\$
31378AAP1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,869,699.88	94.4%	0	\$0.00	NA	0	\$
		Unavailable	6	\$585,800.00	5.6%	0	\$0.00	NA	0	\$
Total			118	\$10,455,499.88	100%	0	\$0.00		0	\$
31378AAQ9		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$11,755,075.41	98.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$155,865.28	1.31%	0	\$0.00	NA	0	\$
Total			157	\$11,910,940.69	100%	0	\$0.00		0	\$
31378AAR7		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,398,078.50	93.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,027.32	6.61%	0	\$0.00	NA	0	\$
Total			18	\$1,497,105.82	100%	0	\$0.00		0	\$
31378AAS5		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,284,080.53	94.92%	0	\$0.00	NA	0	\$
		Unavailable	8	\$711,482.74	5.08%	0	\$0.00	NA	0	\$
Total			148	\$13,995,563.27	100%	0	\$0.00		0	\$
31378AAT3		FIRST CHICAGO NBD MORTGAGE COMPANY	63	\$5,610,422.66	94.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$349,400.00	5.86%	0	\$0.00	NA	0	\$
Total			66	\$5,959,822.66	100%	0	\$0.00		0	\$
31378AAU0		FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$11,297,314.46	97.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$279,500.00	2.41%	0	\$0.00	NA	0	\$
Total			143	\$11,576,814.46	100%	0	\$0.00		0	\$
31378AAV8		FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,647,638.53	95.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$430,025.22	4.27%	0	\$0.00	NA	0	\$

Total			154	\$10,077,663.75	100%	0	\$0.00		0	\$
31378ABG0		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$13,905,833.75	96.72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$471,305.78	3.28%	0	\$0.00	NA	0	\$
Total			130	\$14,377,139.53	100%	0	\$0.00		0	\$
31378ABH8		FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$3,205,477.65	92.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$271,442.67	7.81%	0	\$0.00	NA	0	\$
Total			35	\$3,476,920.32	100%	0	\$0.00		0	\$
31378ABJ4		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,599,466.50	91.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$418,623.93	8.34%	0	\$0.00	NA	0	\$
Total			50	\$5,018,090.43	100%	0	\$0.00		0	\$
31378ABN5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,518,960.07	100%	0	\$0.00	NA	0	\$
Total			11	\$1,518,960.07	100%	0	\$0.00		0	\$
31378AUV6		CORINTHIAN MORTGAGE CORPORATION	5	\$637,061.94	63.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$371,922.36	36.86%	0	\$0.00	NA	0	\$
Total			8	\$1,008,984.30	100%	0	\$0.00		0	\$
31378AYJ9		AMERICAN HOME FUNDING INC.	10	\$1,096,600.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,096,600.00	100%	0	\$0.00		0	\$
31378B4Z4		FIRST TOWN MORTGAGE CORPORATION	9	\$984,450.00	92.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,947.00	7.6%	0	\$0.00	NA	0	\$
Total			10	\$1,065,397.00	100%	0	\$0.00		0	\$
31378B5A8		FIRST TOWN MORTGAGE CORPORATION	15	\$1,786,950.00	93.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,000.00	6.78%	0	\$0.00	NA	0	\$
Total			16	\$1,916,950.00	100%	0	\$0.00		0	\$

31378B5B6	FIRST TOWN MORTGAGE CORPORATION	13	\$1,322,200.00	97.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$33,750.00	2.49%	0	\$0.00	NA	0	\$
Total		14	\$1,355,950.00	100%	0	\$0.00		0	\$
31378B5J9	FIRST TOWN MORTGAGE CORPORATION	4	\$695,900.00	63.76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$395,600.00	36.24%	0	\$0.00	NA	0	\$
Total		7	\$1,091,500.00	100%	0	\$0.00		0	\$
31378BF25	BANK OF HAWAII	32	\$5,445,041.43	100%	0	\$0.00	NA	0	\$
Total		32	\$5,445,041.43	100%	0	\$0.00		0	\$
31378BFZ2	BANK OF HAWAII	18	\$2,961,205.89	100%	0	\$0.00	NA	0	\$
Total		18	\$2,961,205.89	100%	0	\$0.00		0	\$
31378BKV5	INLAND MORTGAGE CORPORATION	2	\$169,783.28	11.32%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,330,386.66	88.68%	0	\$0.00	NA	0	\$
Total		15	\$1,500,169.94	100%	0	\$0.00		0	\$
31378BKW3	INLAND MORTGAGE CORPORATION	9	\$669,213.79	65.75%	0	\$0.00	NA	0	\$
	Unavailable	5	\$348,649.68	34.25%	0	\$0.00	NA	0	\$
Total		14	\$1,017,863.47	100%	0	\$0.00		0	\$
31378BLH5	INLAND MORTGAGE CORPORATION	5	\$511,650.00	38.51%	0	\$0.00	NA	0	\$
	Unavailable	8	\$816,900.00	61.49%	0	\$0.00	NA	0	\$
Total		13	\$1,328,550.00	100%	0	\$0.00		0	\$
31378BNW0	ALLIED GROUP MORTGAGE COMPANY	8	\$327,518.23	22.75%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,111,855.40	77.25%	0	\$0.00	NA	0	\$
Total		31	\$1,439,373.63	100%	0	\$0.00		0	\$
31378BVF8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,903.62	100%	0	\$0.00	NA	0	\$
Total		12	\$1,003,903.62	100%	0	\$0.00		0	\$
31378BVG6	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,007,530.96	100%	0	\$0.00	NA	0	\$

Total			13	\$1,007,530.96	100%	0	\$0.00		0	\$
31378BVJ0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,006,580.10	100%	0	\$0.00	NA	0	\$
Total			15	\$1,006,580.10	100%	0	\$0.00		0	\$
31378BVL5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,650.31	100%	0	\$0.00	NA	0	\$
Total			13	\$1,002,650.31	100%	0	\$0.00		0	\$
31378BVM3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,877.62	100%	0	\$0.00	NA	0	\$
Total			12	\$1,004,877.62	100%	0	\$0.00		0	\$
31378BVN1		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,000,000.00	100%	0	\$0.00		0	\$
31378BVS0		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,257.56	100%	0	\$0.00	NA	0	\$
Total			18	\$1,001,257.56	100%	0	\$0.00		0	\$
31378BYY4		ACCUBANC MORTGAGE CORPORATION	1	\$161,950.00	16.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$838,312.89	83.81%	0	\$0.00	NA	0	\$
Total			7	\$1,000,262.89	100%	0	\$0.00		0	\$
31378C2B7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	87	\$9,222,400.15	18.44%	0	\$0.00	NA	0	\$
		Unavailable	361	\$40,777,599.00	81.56%	0	\$0.00	NA	0	\$
Total			448	\$49,999,999.15	100%	0	\$0.00		0	\$
31378C2D3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$378,309.46	8.18%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,245,022.41	91.82%	0	\$0.00	NA	0	\$
Total			50	\$4,623,331.87	100%	0	\$0.00		0	\$
31378C2E1		PRINCIPAL RESIDENTIAL	38	\$3,174,634.87	10.87%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	261	\$26,020,142.48	89.13%	0	\$0.00	NA	0	\$
Total			299	\$29,194,777.35	100%	0	\$0.00		0	\$
31378C2F8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	172	\$19,281,821.76	34.67%	0	\$0.00	NA	0	\$
		Unavailable	307	\$36,340,862.75	65.33%	0	\$0.00	NA	0	\$
Total			479	\$55,622,684.51	100%	0	\$0.00		0	\$
31378C6C1		Unavailable	17	\$1,111,385.57	100%	0	\$0.00	NA	0	\$
Total			17	\$1,111,385.57	100%	0	\$0.00		0	\$
31378CBV3		MARINE MIDLAND MORTGAGE CORPORATION	9	\$864,450.00	43.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,139,750.00	56.87%	0	\$0.00	NA	0	\$
Total			20	\$2,004,200.00	100%	0	\$0.00		0	\$
31378CGA4		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,769,731.45	66.85%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,347,865.82	33.15%	0	\$0.00	NA	0	\$
Total			113	\$13,117,597.27	100%	0	\$0.00		0	\$
31378CGB2		SOURCE ONE MORTGAGE SERVICES CORPORATION	77	\$8,597,017.26	62%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,269,711.97	38%	0	\$0.00	NA	0	\$
Total			125	\$13,866,729.23	100%	0	\$0.00		0	\$
31378CGC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,849,832.89	57.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,111,589.45	42.56%	0	\$0.00	NA	0	\$
Total			47	\$4,961,422.34	100%	0	\$0.00		0	\$
31378CGE6		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,530,513.85	75.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$484,272.58	24.04%	0	\$0.00	NA	0	\$
Total			21	\$2,014,786.43	100%	0	\$0.00		0	\$

31378CGF3	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$790,683.42	39.79%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,196,555.88	60.21%	0	\$0.00	NA	0	\$
Total		23	\$1,987,239.30	100%	0	\$0.00		0	\$
31378CGJ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$4,222,240.00	69.74%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,832,225.07	30.26%	0	\$0.00	NA	0	\$
Total		56	\$6,054,465.07	100%	0	\$0.00		0	\$
31378CGR7	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,679,088.60	83.29%	0	\$0.00	NA	0	\$
	Unavailable	3	\$336,900.00	16.71%	0	\$0.00	NA	0	\$
Total		17	\$2,015,988.60	100%	0	\$0.00		0	\$
31378CGW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,914,700.00	95.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$92,000.00	4.58%	0	\$0.00	NA	0	\$
Total		16	\$2,006,700.00	100%	0	\$0.00		0	\$
31378CKF8	COLLECTIVE FEDERAL SAVINGS BANK	9	\$886,052.87	88.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$119,853.34	11.91%	0	\$0.00	NA	0	\$
Total		11	\$1,005,906.21	100%	0	\$0.00		0	\$
31378CNR9	AMERICAN HOME FUNDING INC.	19	\$1,493,680.10	100%	0	\$0.00	NA	0	\$
Total		19	\$1,493,680.10	100%	0	\$0.00		0	\$
31378CNS7	AMERICAN HOME FUNDING INC.	24	\$2,009,550.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,009,550.00	100%	0	\$0.00		0	\$
31378CNU2	AMERICAN HOME FUNDING INC.	16	\$1,009,968.65	100%	0	\$0.00	NA	0	\$
Total		16	\$1,009,968.65	100%	0	\$0.00		0	\$
31378CPU0	Unavailable	145	\$17,817,114.07	100%	0	\$0.00	NA	0	\$

Total			145	\$17,817,114.07	100%	0	\$0.00		0	\$
31378CPV8		Unavailable	88	\$10,694,995.42	100%	0	\$0.00	NA	0	\$
Total			88	\$10,694,995.42	100%	0	\$0.00		0	\$
31378CSG8		CRESTAR MORTGAGE CORPORATION	4	\$239,049.04	23.75%	0	\$0.00	NA	0	\$
		Unavailable	13	\$767,371.38	76.25%	0	\$0.00	NA	0	\$
Total			17	\$1,006,420.42	100%	0	\$0.00		0	\$
31378CT69		NVR MORTGAGE FINANCE INC.	9	\$1,066,543.54	71.75%	0	\$0.00	NA	0	\$
		Unavailable	3	\$419,896.78	28.25%	0	\$0.00	NA	0	\$
Total			12	\$1,486,440.32	100%	0	\$0.00		0	\$
31378CUF7		NVR MORTGAGE FINANCE INC.	46	\$5,815,450.00	82.39%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,242,650.00	17.61%	0	\$0.00	NA	0	\$
Total			59	\$7,058,100.00	100%	0	\$0.00		0	\$
31378CUG5		NVR MORTGAGE FINANCE INC.	35	\$4,906,550.00	69.43%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,159,950.00	30.57%	0	\$0.00	NA	0	\$
Total			53	\$7,066,500.00	100%	0	\$0.00		0	\$
31378CV41		INLAND MORTGAGE CORPORATION	9	\$1,150,294.07	19.22%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,834,290.07	80.78%	0	\$0.00	NA	0	\$
Total			57	\$5,984,584.14	100%	0	\$0.00		0	\$
31378CV58		INLAND MORTGAGE CORPORATION	14	\$2,085,194.29	26.31%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,839,526.85	73.69%	0	\$0.00	NA	0	\$
Total			65	\$7,924,721.14	100%	0	\$0.00		0	\$
31378CV66		INLAND MORTGAGE CORPORATION	22	\$2,171,835.66	33.47%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,318,004.82	66.53%	0	\$0.00	NA	0	\$
Total			62	\$6,489,840.48	100%	0	\$0.00		0	\$
31378CV74		INLAND MORTGAGE CORPORATION	34	\$3,519,889.64	31.97%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,489,393.25	68.03%	0	\$0.00	NA	0	\$
Total			107	\$11,009,282.89	100%	0	\$0.00		0	\$
31378CV82			35	\$4,283,200.00	28.28%	0	\$0.00	NA	0	\$

		INLAND MORTGAGE CORPORATION								
		Unavailable	86	\$10,864,681.77	71.72%	0	\$0.00	NA	0	\$
Total			121	\$15,147,881.77	100%	0	\$0.00		0	\$
31378D4D9		THE HUNTINGTON MORTGAGE COMPANY	172	\$16,182,724.71	64.57%	0	\$0.00	NA	0	\$
		Unavailable	85	\$8,879,541.05	35.43%	0	\$0.00	NA	0	\$
Total			257	\$25,062,265.76	100%	0	\$0.00		0	\$
31378D4G2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,113,730.55	74.2%	0	\$0.00	NA	0	\$
		Unavailable	6	\$387,296.56	25.8%	0	\$0.00	NA	0	\$
Total			19	\$1,501,027.11	100%	0	\$0.00		0	\$
31378D5R7		Unavailable	9	\$557,592.63	100%	0	\$0.00	NA	0	\$
Total			9	\$557,592.63	100%	0	\$0.00		0	\$
31378D6P0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$549,048.82	9.98%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,951,055.03	90.02%	0	\$0.00	NA	0	\$
Total			42	\$5,500,103.85	100%	0	\$0.00		0	\$
31378D6R6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$99,572.26	9.9%	0	\$0.00	NA	0	\$
		Unavailable	7	\$906,484.07	90.1%	0	\$0.00	NA	0	\$
Total			8	\$1,006,056.33	100%	0	\$0.00		0	\$
31378D6T2		HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,302,400.78	20.03%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,199,804.29	79.97%	0	\$0.00	NA	0	\$
Total			56	\$6,502,205.07	100%	0	\$0.00		0	\$
31378D6U9		HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$788,232.14	15.77%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,209,382.63	84.23%	0	\$0.00	NA	0	\$
Total			44	\$4,997,614.77	100%	0	\$0.00		0	\$
31378D6Y1		Unavailable	45	\$5,522,380.58	100%	0	\$0.00	NA	0	\$
Total			45	\$5,522,380.58	100%	0	\$0.00		0	\$

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31378D6Z8		Unavailable	43	\$5,021,331.62	100%	0	\$0.00	NA	0	\$
Total			43	\$5,021,331.62	100%	0	\$0.00		0	\$
31378D7B0		Unavailable	7	\$1,007,785.56	100%	0	\$0.00	NA	0	\$
Total			7	\$1,007,785.56	100%	0	\$0.00		0	\$
31378D7C8		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$341,034.75	8.52%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,663,309.40	91.48%	0	\$0.00	NA	0	\$
Total			32	\$4,004,344.15	100%	0	\$0.00		0	\$
31378D7D6		Unavailable	22	\$2,499,576.59	100%	0	\$0.00	NA	0	\$
Total			22	\$2,499,576.59	100%	0	\$0.00		0	\$
31378D7G9		Unavailable	30	\$4,033,445.98	100%	0	\$0.00	NA	0	\$
Total			30	\$4,033,445.98	100%	0	\$0.00		0	\$
31378D7H7		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$615,099.07	12.31%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,382,835.28	87.69%	0	\$0.00	NA	0	\$
Total			49	\$4,997,934.35	100%	0	\$0.00		0	\$
31378DAX8		GMAC MORTGAGE CORPORATION	32	\$3,026,195.45	100%	0	\$0.00	NA	0	\$
Total			32	\$3,026,195.45	100%	0	\$0.00		0	\$
31378DF47		Unavailable	314	\$45,602,426.67	100%	0	\$0.00	NA	0	\$
Total			314	\$45,602,426.67	100%	0	\$0.00		0	\$
31378DF54		Unavailable	29	\$4,023,923.86	100%	0	\$0.00	NA	0	\$
Total			29	\$4,023,923.86	100%	0	\$0.00		0	\$
31378DF70		Unavailable	225	\$31,863,607.53	100%	0	\$0.00	NA	0	\$
Total			225	\$31,863,607.53	100%	0	\$0.00		0	\$
31378DF88		Unavailable	97	\$13,385,447.89	100%	0	\$0.00	NA	0	\$
Total			97	\$13,385,447.89	100%	0	\$0.00		0	\$
31378DGA2		Unavailable	101	\$12,734,948.20	100%	0	\$0.00	NA	0	\$
Total			101	\$12,734,948.20	100%	0	\$0.00		0	\$
31378DJ84		HOMESIDE LENDING, INC.	5	\$374,300.00	25.79%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,076,914.77	74.21%	0	\$0.00	NA	0	\$

Total			16	\$1,451,214.77	100%	0	\$0.00		0	\$
31378DJU5		Unavailable	29	\$3,368,735.81	100%	0	\$0.00	NA	0	\$
Total			29	\$3,368,735.81	100%	0	\$0.00		0	\$
31378DJV3		HOMESIDE LENDING, INC.	9	\$664,717.78	14.19%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,019,180.72	85.81%	0	\$0.00	NA	0	\$
Total			61	\$4,683,898.50	100%	0	\$0.00		0	\$
31378DJW1		Unavailable	52	\$4,257,907.62	100%	0	\$0.00	NA	0	\$
Total			52	\$4,257,907.62	100%	0	\$0.00		0	\$
31378DJY7		Unavailable	17	\$1,173,905.59	100%	0	\$0.00	NA	0	\$
Total			17	\$1,173,905.59	100%	0	\$0.00		0	\$
31378DKB5		HOMESIDE LENDING, INC.	1	\$53,600.00	4.74%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,076,054.56	95.26%	0	\$0.00	NA	0	\$
Total			13	\$1,129,654.56	100%	0	\$0.00		0	\$
31378DL40		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,022,163.39	5.49%	0	\$0.00	NA	0	\$
		Unavailable	296	\$34,837,731.89	94.51%	0	\$0.00	NA	0	\$
Total			313	\$36,859,895.28	100%	0	\$0.00		0	\$
31378DL57		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,901,470.73	14.48%	0	\$0.00	NA	0	\$
		Unavailable	102	\$11,226,249.61	85.52%	0	\$0.00	NA	0	\$
Total			117	\$13,127,720.34	100%	0	\$0.00		0	\$
31378DL81		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$3,704,315.04	9.52%	0	\$0.00	NA	0	\$
		Unavailable	367	\$35,218,065.66	90.48%	0	\$0.00	NA	0	\$
Total			399	\$38,922,380.70	100%	0	\$0.00		0	\$
31378DL99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,985,185.72	15.21%	0	\$0.00	NA	0	\$
		Unavailable	121	\$11,067,540.59	84.79%	0	\$0.00	NA	0	\$

Total			138	\$13,052,726.31	100%	0	\$0.00		0	\$
31378DM64		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$2,357,085.00	6.06%	0	\$0.00	NA	0	\$
		Unavailable	310	\$36,527,070.93	93.94%	0	\$0.00	NA	0	\$
Total			333	\$38,884,155.93	100%	0	\$0.00		0	\$
31378DM72		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$780,214.64	9.66%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,298,937.00	90.34%	0	\$0.00	NA	0	\$
Total			59	\$8,079,151.64	100%	0	\$0.00		0	\$
31378DM80		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$445,560.00	3.04%	0	\$0.00	NA	0	\$
		Unavailable	136	\$14,198,565.00	96.96%	0	\$0.00	NA	0	\$
Total			140	\$14,644,125.00	100%	0	\$0.00		0	\$
31378DM98		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,188,250.00	19.61%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,870,898.47	80.39%	0	\$0.00	NA	0	\$
Total			57	\$6,059,148.47	100%	0	\$0.00		0	\$
31378DMB3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$57,000.00	2.26%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,466,508.98	97.74%	0	\$0.00	NA	0	\$
Total			24	\$2,523,508.98	100%	0	\$0.00		0	\$
31378DMC1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$135,000.00	5.36%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,385,341.98	94.64%	0	\$0.00	NA	0	\$
Total			22	\$2,520,341.98	100%	0	\$0.00		0	\$
31378DMD9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$75,000.00	2.48%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$2,950,794.94	97.52%	0	\$0.00	NA	0	\$
Total			42	\$3,025,794.94	100%	0	\$0.00		0	\$
31378DMF4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,265,975.22	6.11%	0	\$0.00	NA	0	\$
		Unavailable	170	\$19,446,821.62	93.89%	0	\$0.00	NA	0	\$
Total			182	\$20,712,796.84	100%	0	\$0.00		0	\$
31378DMH0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$488,957.91	5.16%	0	\$0.00	NA	0	\$
		Unavailable	139	\$8,979,548.92	94.84%	0	\$0.00	NA	0	\$
Total			146	\$9,468,506.83	100%	0	\$0.00		0	\$
31378DMK3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	3.43%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,851,325.00	96.57%	0	\$0.00	NA	0	\$
Total			46	\$6,059,325.00	100%	0	\$0.00		0	\$
31378DML1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$60,000.00	1.98%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,969,030.33	98.02%	0	\$0.00	NA	0	\$
Total			28	\$3,029,030.33	100%	0	\$0.00		0	\$
31378DMN7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$346,500.00	22.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,162,163.94	77.03%	0	\$0.00	NA	0	\$
Total			15	\$1,508,663.94	100%	0	\$0.00		0	\$
31378DMP2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,091,380.00	4.5%	0	\$0.00	NA	0	\$
		Unavailable	204	\$23,147,873.20	95.5%	0	\$0.00	NA	0	\$
Total			212	\$24,239,253.20	100%	0	\$0.00		0	\$
31378DMQ0		RESOURCE BANCSHARES	4	\$265,877.12	5.85%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		Unavailable	40	\$4,278,172.57	94.15%	0	\$0.00	NA	0	\$
Total			44	\$4,544,049.69	100%	0	\$0.00		0	\$
31378DMS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$957,321.95	95.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$46,900.00	4.67%	0	\$0.00	NA	0	\$
Total			10	\$1,004,221.95	100%	0	\$0.00		0	\$
31378DMT4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,285,966.98	6.21%	0	\$0.00	NA	0	\$
		Unavailable	166	\$19,418,881.31	93.79%	0	\$0.00	NA	0	\$
Total			176	\$20,704,848.29	100%	0	\$0.00		0	\$
31378DNA4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$
		Unavailable	88	\$9,430,095.11	99.21%	0	\$0.00	NA	0	\$
Total			89	\$9,505,095.11	100%	0	\$0.00		0	\$
31378DND8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$540,050.00	7.13%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,034,825.00	92.87%	0	\$0.00	NA	0	\$
Total			73	\$7,574,875.00	100%	0	\$0.00		0	\$
31378DR69		COUNTRYWIDE HOME LOANS, INC.	18	\$2,315,736.58	21.08%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,670,750.87	78.92%	0	\$0.00	NA	0	\$
Total			80	\$10,986,487.45	100%	0	\$0.00		0	\$
31378DR85		COUNTRYWIDE HOME LOANS, INC.	24	\$3,202,586.88	64.08%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,794,837.18	35.92%	0	\$0.00	NA	0	\$
Total			37	\$4,997,424.06	100%	0	\$0.00		0	\$
31378DSA9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,700,061.47	34%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,300,284.99	66%	0	\$0.00	NA	0	\$
Total			34	\$5,000,346.46	100%	0	\$0.00		0	\$

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31378DST8		CTX MORTGAGE COMPANY	90	\$10,096,409.91	100%	0	\$0.00	NA	0	\$
Total			90	\$10,096,409.91	100%	0	\$0.00		0	\$
31378DTH3		CTX MORTGAGE COMPANY	28	\$3,441,530.50	100%	0	\$0.00	NA	0	\$
Total			28	\$3,441,530.50	100%	0	\$0.00		0	\$
31378DTJ9		CTX MORTGAGE COMPANY	372	\$49,219,985.13	100%	0	\$0.00	NA	0	\$
Total			372	\$49,219,985.13	100%	0	\$0.00		0	\$
31378DTK6		CTX MORTGAGE COMPANY	444	\$50,744,564.35	100%	0	\$0.00	NA	0	\$
Total			444	\$50,744,564.35	100%	0	\$0.00		0	\$
31378DTN0		CTX MORTGAGE COMPANY	63	\$7,011,302.41	100%	0	\$0.00	NA	0	\$
Total			63	\$7,011,302.41	100%	0	\$0.00		0	\$
31378DTP5		CTX MORTGAGE COMPANY	26	\$2,720,271.68	100%	0	\$0.00	NA	0	\$
Total			26	\$2,720,271.68	100%	0	\$0.00		0	\$
31378DTR1		CTX MORTGAGE COMPANY	86	\$11,033,831.68	100%	0	\$0.00	NA	0	\$
Total			86	\$11,033,831.68	100%	0	\$0.00		0	\$
31378DTS9		CTX MORTGAGE COMPANY	90	\$9,827,352.29	100%	0	\$0.00	NA	0	\$
Total			90	\$9,827,352.29	100%	0	\$0.00		0	\$
31378DTX8		CTX MORTGAGE COMPANY	88	\$9,785,585.54	100%	0	\$0.00	NA	0	\$
Total			88	\$9,785,585.54	100%	0	\$0.00		0	\$
31378DWS5		ENTERPRISE FEDERAL SAVINGS BANK	17	\$1,368,187.13	100%	0	\$0.00	NA	0	\$
Total			17	\$1,368,187.13	100%	0	\$0.00		0	\$
31378E4V7		UNION PLANTERS NATIONAL BANK	41	\$3,874,229.45	100%	0	\$0.00	NA	0	\$
Total			41	\$3,874,229.45	100%	0	\$0.00		0	\$
31378E7F9			79	\$9,530,825.06	94.63%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
		Unavailable	6	\$540,437.32	5.37%	0	\$0.00	NA	0	\$
Total			85	\$10,071,262.38	100%	0	\$0.00		0	\$
31378E7G7		USAA FEDERAL SAVINGS BANK	45	\$6,094,595.91	86.4%	0	\$0.00	NA	0	\$
		Unavailable	7	\$959,742.49	13.6%	0	\$0.00	NA	0	\$
Total			52	\$7,054,338.40	100%	0	\$0.00		0	\$
31378E7H5		USAA FEDERAL SAVINGS BANK	87	\$10,993,965.75	90.72%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,124,050.00	9.28%	0	\$0.00	NA	0	\$
Total			96	\$12,118,015.75	100%	0	\$0.00		0	\$
31378E7J1		USAA FEDERAL SAVINGS BANK	14	\$2,012,667.69	100%	0	\$0.00	NA	0	\$
Total			14	\$2,012,667.69	100%	0	\$0.00		0	\$
31378E7L6		USAA FEDERAL SAVINGS BANK	118	\$14,918,029.76	84.99%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,633,872.14	15.01%	0	\$0.00	NA	0	\$
Total			141	\$17,551,901.90	100%	0	\$0.00		0	\$
31378EA24		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,151,450.00	12.76%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,868,925.45	87.24%	0	\$0.00	NA	0	\$
Total			72	\$9,020,375.45	100%	0	\$0.00		0	\$
31378EA32		Unavailable	77	\$8,765,274.16	100%	0	\$0.00	NA	0	\$
Total			77	\$8,765,274.16	100%	0	\$0.00		0	\$
31378EA40		Unavailable	28	\$3,531,091.57	100%	0	\$0.00	NA	0	\$
Total			28	\$3,531,091.57	100%	0	\$0.00		0	\$
31378EA57		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$711,050.00	8.35%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,802,230.81	91.65%	0	\$0.00	NA	0	\$
Total			66	\$8,513,280.81	100%	0	\$0.00		0	\$
31378EA65		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$225,500.00	6.45%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,272,953.71	93.55%	0	\$0.00	NA	0	\$
Total			36	\$3,498,453.71	100%	0	\$0.00		0	\$

31378EAU2	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$241,713.48	9.7%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,250,223.20	90.3%	0	\$0.00	NA	0	\$
Total		23	\$2,491,936.68	100%	0	\$0.00		0	\$
31378EAW8	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$286,489.49	4.75%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,749,723.33	95.25%	0	\$0.00	NA	0	\$
Total		48	\$6,036,212.82	100%	0	\$0.00		0	\$
31378EAY4	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$434,300.00	9.63%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,076,603.33	90.37%	0	\$0.00	NA	0	\$
Total		34	\$4,510,903.33	100%	0	\$0.00		0	\$
31378ELN6	FIRST FINANCIAL BANK FSB	34	\$3,024,489.60	100%	0	\$0.00	NA	0	\$
Total		34	\$3,024,489.60	100%	0	\$0.00		0	\$
31378EN20	ICM MORTGAGE CORPORATION	56	\$7,017,184.41	100%	0	\$0.00	NA	0	\$
Total		56	\$7,017,184.41	100%	0	\$0.00		0	\$
31378EN79	LONG ISLAND SAVINGS BANK, FSB	83	\$11,724,497.94	87.45%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,682,608.86	12.55%	0	\$0.00	NA	0	\$
Total		95	\$13,407,106.80	100%	0	\$0.00		0	\$
31378EN87	LONG ISLAND SAVINGS BANK, FSB	160	\$20,587,268.31	86.47%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,219,946.25	13.53%	0	\$0.00	NA	0	\$
Total		180	\$23,807,214.56	100%	0	\$0.00		0	\$
31378ENV6	ICM MORTGAGE CORPORATION	56	\$7,004,698.51	100%	0	\$0.00	NA	0	\$
Total		56	\$7,004,698.51	100%	0	\$0.00		0	\$
31378ENW4	ICM MORTGAGE CORPORATION	39	\$4,487,136.20	100%	0	\$0.00	NA	0	\$
Total		39	\$4,487,136.20	100%	0	\$0.00		0	\$
31378ENX2	ICM MORTGAGE CORPORATION	27	\$4,052,644.69	100%	0	\$0.00	NA	0	\$

Total			27	\$4,052,644.69	100%	0	\$0.00		0	\$
31378EPA0		LONG ISLAND SAVINGS BANK, FSB	6	\$1,137,376.65	82.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$238,359.19	17.33%	0	\$0.00	NA	0	\$
Total			7	\$1,375,735.84	100%	0	\$0.00		0	\$
31378EPE2		LONG ISLAND SAVINGS BANK, FSB	143	\$21,020,333.31	70.32%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,871,232.48	29.68%	0	\$0.00	NA	0	\$
Total			201	\$29,891,565.79	100%	0	\$0.00		0	\$
31378EPF9		LONG ISLAND SAVINGS BANK, FSB	55	\$8,276,742.97	66.13%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,238,444.28	33.87%	0	\$0.00	NA	0	\$
Total			81	\$12,515,187.25	100%	0	\$0.00		0	\$
31378ERM2		CONTINENTAL SAVINGS BANK	21	\$2,003,939.64	100%	0	\$0.00	NA	0	\$
Total			21	\$2,003,939.64	100%	0	\$0.00		0	\$
31378ERR1		CONTINENTAL SAVINGS BANK	10	\$1,002,111.40	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,111.40	100%	0	\$0.00		0	\$
31378ETL2		FIRST UNION MORTGAGE CORPORATION	71	\$8,660,421.80	53.05%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,665,071.46	46.95%	0	\$0.00	NA	0	\$
Total			140	\$16,325,493.26	100%	0	\$0.00		0	\$
31378ETM0		FIRST UNION MORTGAGE CORPORATION	24	\$2,447,877.55	91.23%	0	\$0.00	NA	0	\$
		Unavailable	3	\$235,447.89	8.77%	0	\$0.00	NA	0	\$
Total			27	\$2,683,325.44	100%	0	\$0.00		0	\$
31378ETN8		FIRST UNION MORTGAGE CORPORATION	18	\$2,186,764.38	100%	0	\$0.00	NA	0	\$
Total			18	\$2,186,764.38	100%	0	\$0.00		0	\$
31378ETP3		FIRST UNION MORTGAGE CORPORATION	43	\$4,566,360.60	51.84%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,242,731.22	48.16%	0	\$0.00	NA	0	\$
Total			84	\$8,809,091.82	100%	0	\$0.00		0	\$

31378EUX4	Unavailable	39	\$5,019,917.64	100%	0	\$0.00	NA	0	\$
Total		39	\$5,019,917.64	100%	0	\$0.00		0	\$
31378EUZ9	Unavailable	14	\$2,003,801.07	100%	0	\$0.00	NA	0	\$
Total		14	\$2,003,801.07	100%	0	\$0.00		0	\$
31378EW61	GMAC MORTGAGE CORPORATION	15	\$1,103,254.47	100%	0	\$0.00	NA	0	\$
Total		15	\$1,103,254.47	100%	0	\$0.00		0	\$
31378EZE1	CRESTAR MORTGAGE CORPORATION	15	\$871,895.33	85.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$143,850.92	14.16%	0	\$0.00	NA	0	\$
Total		17	\$1,015,746.25	100%	0	\$0.00		0	\$
31378EZF8	CRESTAR MORTGAGE CORPORATION	13	\$1,625,552.94	100%	0	\$0.00	NA	0	\$
Total		13	\$1,625,552.94	100%	0	\$0.00		0	\$
31378EZJ0	CRESTAR MORTGAGE CORPORATION	2	\$112,122.77	4.16%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,582,377.42	95.84%	0	\$0.00	NA	0	\$
Total		44	\$2,694,500.19	100%	0	\$0.00		0	\$
31378EZK7	CRESTAR MORTGAGE CORPORATION	5	\$311,607.43	15.57%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,689,850.56	84.43%	0	\$0.00	NA	0	\$
Total		36	\$2,001,457.99	100%	0	\$0.00		0	\$
31378EZN1	CRESTAR MORTGAGE CORPORATION	2	\$76,424.32	2.1%	0	\$0.00	NA	0	\$
	Unavailable	65	\$3,568,723.94	97.9%	0	\$0.00	NA	0	\$
Total		67	\$3,645,148.26	100%	0	\$0.00		0	\$
31378F2A2	GMAC MORTGAGE CORPORATION	44	\$5,039,306.35	100%	0	\$0.00	NA	0	\$
Total		44	\$5,039,306.35	100%	0	\$0.00		0	\$
31378F2C8	GMAC MORTGAGE CORPORATION	20	\$2,115,935.37	100%	0	\$0.00	NA	0	\$
Total		20	\$2,115,935.37	100%	0	\$0.00		0	\$
31378F2D6	GMAC MORTGAGE CORPORATION	60	\$6,040,685.00	100%	0	\$0.00	NA	0	\$
Total		60	\$6,040,685.00	100%	0	\$0.00		0	\$

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31378F2H7	Unavailable	19	\$1,091,026.42	100%	0	\$0.00	NA	0	\$
Total		19	\$1,091,026.42	100%	0	\$0.00		0	\$
31378F2M6	STANDARD FEDERAL BANK	45	\$3,460,467.00	100%	0	\$0.00	NA	0	\$
Total		45	\$3,460,467.00	100%	0	\$0.00		0	\$
31378F2N4	STANDARD FEDERAL BANK	77	\$6,061,213.01	100%	0	\$0.00	NA	0	\$
Total		77	\$6,061,213.01	100%	0	\$0.00		0	\$
31378FAC9	USAA FEDERAL SAVINGS BANK	58	\$7,153,314.29	88.81%	0	\$0.00	NA	0	\$
	Unavailable	7	\$901,262.30	11.19%	0	\$0.00	NA	0	\$
Total		65	\$8,054,576.59	100%	0	\$0.00		0	\$
31378FB20	HOMESIDE LENDING, INC.	6	\$439,696.72	1.98%	0	\$0.00	NA	0	\$
	Unavailable	183	\$21,802,293.17	98.02%	0	\$0.00	NA	0	\$
Total		189	\$22,241,989.89	100%	0	\$0.00		0	\$
31378FB38	Unavailable	158	\$18,938,390.03	100%	0	\$0.00	NA	0	\$
Total		158	\$18,938,390.03	100%	0	\$0.00		0	\$
31378FB46	HOMESIDE LENDING, INC.	1	\$27,881.75	0.43%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,407,240.86	99.57%	0	\$0.00	NA	0	\$
Total		66	\$6,435,122.61	100%	0	\$0.00		0	\$
31378FB53	Unavailable	85	\$8,413,996.11	100%	0	\$0.00	NA	0	\$
Total		85	\$8,413,996.11	100%	0	\$0.00		0	\$
31378FB61	Unavailable	15	\$1,378,813.37	100%	0	\$0.00	NA	0	\$
Total		15	\$1,378,813.37	100%	0	\$0.00		0	\$
31378FBT1	Unavailable	42	\$5,693,784.95	100%	0	\$0.00	NA	0	\$
Total		42	\$5,693,784.95	100%	0	\$0.00		0	\$
31378FBU8	Unavailable	152	\$18,229,322.16	100%	0	\$0.00	NA	0	\$
Total		152	\$18,229,322.16	100%	0	\$0.00		0	\$
31378FBV6	HOMESIDE LENDING, INC.	16	\$1,176,682.05	2.63%	0	\$0.00	NA	0	\$
	Unavailable	375	\$43,635,910.46	97.37%	0	\$0.00	NA	0	\$
Total		391	\$44,812,592.51	100%	0	\$0.00		0	\$

31378FBW4	HOMESIDE LENDING, INC.	4	\$413,965.31	1.5%	0	\$0.00	NA	0	\$
	Unavailable	250	\$27,217,200.16	98.5%	0	\$0.00	NA	0	\$
Total		254	\$27,631,165.47	100%	0	\$0.00		0	\$
31378FBX2	Unavailable	152	\$13,858,178.35	100%	0	\$0.00	NA	0	\$
Total		152	\$13,858,178.35	100%	0	\$0.00		0	\$
31378FCA1	HOMESIDE LENDING, INC.	4	\$463,986.44	2.51%	0	\$0.00	NA	0	\$
	Unavailable	166	\$18,027,016.15	97.49%	0	\$0.00	NA	0	\$
Total		170	\$18,491,002.59	100%	0	\$0.00		0	\$
31378FCB9	Unavailable	86	\$10,323,118.34	100%	0	\$0.00	NA	0	\$
Total		86	\$10,323,118.34	100%	0	\$0.00		0	\$
31378FCC7	HOMESIDE LENDING, INC.	2	\$65,250.00	0.72%	0	\$0.00	NA	0	\$
	Unavailable	89	\$8,983,726.69	99.28%	0	\$0.00	NA	0	\$
Total		91	\$9,048,976.69	100%	0	\$0.00		0	\$
31378FCD5	Unavailable	82	\$8,538,377.30	100%	0	\$0.00	NA	0	\$
Total		82	\$8,538,377.30	100%	0	\$0.00		0	\$
31378FCE3	Unavailable	15	\$1,418,444.13	100%	0	\$0.00	NA	0	\$
Total		15	\$1,418,444.13	100%	0	\$0.00		0	\$
31378FCF0	HOMESIDE LENDING, INC.	1	\$153,000.00	2.41%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,184,783.42	97.59%	0	\$0.00	NA	0	\$
Total		49	\$6,337,783.42	100%	0	\$0.00		0	\$
31378FCG8	Unavailable	37	\$5,138,275.96	100%	0	\$0.00	NA	0	\$
Total		37	\$5,138,275.96	100%	0	\$0.00		0	\$
31378FCH6	HOMESIDE LENDING, INC.	8	\$750,400.00	3.15%	0	\$0.00	NA	0	\$
	Unavailable	193	\$23,055,511.07	96.85%	0	\$0.00	NA	0	\$
Total		201	\$23,805,911.07	100%	0	\$0.00		0	\$
31378FCJ2	Unavailable	111	\$13,637,295.12	100%	0	\$0.00	NA	0	\$
Total		111	\$13,637,295.12	100%	0	\$0.00		0	\$
31378FCK9	HOMESIDE LENDING, INC.	1	\$55,000.00	0.89%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$6,131,036.82	99.11%	0	\$0.00	NA	0	\$
Total			56	\$6,186,036.82	100%	0	\$0.00		0	\$
31378FCL7		Unavailable	54	\$5,837,376.40	100%	0	\$0.00	NA	0	\$
Total			54	\$5,837,376.40	100%	0	\$0.00		0	\$
31378FCN3		Unavailable	20	\$2,145,086.79	100%	0	\$0.00	NA	0	\$
Total			20	\$2,145,086.79	100%	0	\$0.00		0	\$
31378FCT0		HOMESIDE LENDING, INC.	4	\$474,931.85	3.99%	0	\$0.00	NA	0	\$
		Unavailable	106	\$11,417,224.55	96.01%	0	\$0.00	NA	0	\$
Total			110	\$11,892,156.40	100%	0	\$0.00		0	\$
31378FCV5		HOMESIDE LENDING, INC.	4	\$359,821.59	6.7%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,011,965.68	93.3%	0	\$0.00	NA	0	\$
Total			55	\$5,371,787.27	100%	0	\$0.00		0	\$
31378FCW3		Unavailable	48	\$4,867,736.89	100%	0	\$0.00	NA	0	\$
Total			48	\$4,867,736.89	100%	0	\$0.00		0	\$
31378FFE0		REPUBLIC NATIONAL BANK OF NEW YORK	16	\$2,128,094.92	10.92%	0	\$0.00	NA	0	\$
		Unavailable	119	\$17,363,234.12	89.08%	0	\$0.00	NA	0	\$
Total			135	\$19,491,329.04	100%	0	\$0.00		0	\$
31378FFF7		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,106,648.69	18.49%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,289,552.65	81.51%	0	\$0.00	NA	0	\$
Total			79	\$11,396,201.34	100%	0	\$0.00		0	\$
31378FKP9		FT MORTGAGE COMPANIES	49	\$4,238,368.16	85.51%	0	\$0.00	NA	0	\$
		Unavailable	7	\$718,139.39	14.49%	0	\$0.00	NA	0	\$
Total			56	\$4,956,507.55	100%	0	\$0.00		0	\$
31378FKR5		FT MORTGAGE COMPANIES	34	\$4,204,405.87	84.7%	0	\$0.00	NA	0	\$
		Unavailable	5	\$759,587.30	15.3%	0	\$0.00	NA	0	\$
Total			39	\$4,963,993.17	100%	0	\$0.00		0	\$
31378FKT1		FT MORTGAGE COMPANIES	67	\$7,565,825.27	76.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,346,761.24	23.67%	0	\$0.00	NA	0	\$
Total			85	\$9,912,586.51	100%	0	\$0.00		0	\$

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31378FKU8	FT MORTGAGE COMPANIES	31	\$3,643,221.50	73.28%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,328,299.85	26.72%	0	\$0.00	NA	0	\$
Total		42	\$4,971,521.35	100%	0	\$0.00		0	\$
31378FKW4	FT MORTGAGE COMPANIES	34	\$3,884,381.04	78.39%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,070,829.01	21.61%	0	\$0.00	NA	0	\$
Total		41	\$4,955,210.05	100%	0	\$0.00		0	\$
31378FKX2	FT MORTGAGE COMPANIES	33	\$3,503,374.91	87.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$495,799.66	12.4%	0	\$0.00	NA	0	\$
Total		38	\$3,999,174.57	100%	0	\$0.00		0	\$
31378FKY0	FT MORTGAGE COMPANIES	18	\$2,413,732.68	79.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$614,286.88	20.29%	0	\$0.00	NA	0	\$
Total		23	\$3,028,019.56	100%	0	\$0.00		0	\$
31378FKZ7	FT MORTGAGE COMPANIES	17	\$1,562,793.51	78.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$422,883.84	21.3%	0	\$0.00	NA	0	\$
Total		21	\$1,985,677.35	100%	0	\$0.00		0	\$
31378FL37	FT MORTGAGE COMPANIES	29	\$3,234,812.14	65.16%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,729,593.06	34.84%	0	\$0.00	NA	0	\$
Total		42	\$4,964,405.20	100%	0	\$0.00		0	\$
31378FL52	FT MORTGAGE COMPANIES	14	\$1,370,500.00	68.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$619,900.00	31.14%	0	\$0.00	NA	0	\$
Total		18	\$1,990,400.00	100%	0	\$0.00		0	\$
31378FL94	FT MORTGAGE COMPANIES	16	\$1,774,739.00	89.02%	0	\$0.00	NA	0	\$
	Unavailable	3	\$219,000.00	10.98%	0	\$0.00	NA	0	\$
Total		19	\$1,993,739.00	100%	0	\$0.00		0	\$
31378FLC7	Unavailable	44	\$4,971,227.79	100%	0	\$0.00	NA	0	\$
Total		44	\$4,971,227.79	100%	0	\$0.00		0	\$
31378FLD5	FT MORTGAGE COMPANIES	1	\$25,184.73	0.51%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$4,946,208.15	99.49%	0	\$0.00	NA	0	\$
Total			53	\$4,971,392.88	100%	0	\$0.00		0	\$
31378FLF0		FT MORTGAGE COMPANIES	1	\$116,400.00	1.17%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,813,038.53	98.83%	0	\$0.00	NA	0	\$
Total			93	\$9,929,438.53	100%	0	\$0.00		0	\$
31378FLH6		Unavailable	48	\$4,992,143.31	100%	0	\$0.00	NA	0	\$
Total			48	\$4,992,143.31	100%	0	\$0.00		0	\$
31378FLK9		FT MORTGAGE COMPANIES	1	\$113,700.00	2.29%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,846,450.00	97.71%	0	\$0.00	NA	0	\$
Total			45	\$4,960,150.00	100%	0	\$0.00		0	\$
31378FLL7		Unavailable	17	\$2,006,600.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,006,600.00	100%	0	\$0.00		0	\$
31378FLM5		FT MORTGAGE COMPANIES	1	\$65,000.00	1.31%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,900,392.42	98.69%	0	\$0.00	NA	0	\$
Total			43	\$4,965,392.42	100%	0	\$0.00		0	\$
31378FLP8		FT MORTGAGE COMPANIES	68	\$6,456,809.77	64.71%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,521,260.93	35.29%	0	\$0.00	NA	0	\$
Total			101	\$9,978,070.70	100%	0	\$0.00		0	\$
31378FLT0		FT MORTGAGE COMPANIES	26	\$2,677,828.35	54.01%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,280,100.00	45.99%	0	\$0.00	NA	0	\$
Total			43	\$4,957,928.35	100%	0	\$0.00		0	\$
31378FLV5		FT MORTGAGE COMPANIES	39	\$4,446,653.00	89.47%	0	\$0.00	NA	0	\$
		Unavailable	5	\$523,250.00	10.53%	0	\$0.00	NA	0	\$
Total			44	\$4,969,903.00	100%	0	\$0.00		0	\$
31378FLX1		FT MORTGAGE COMPANIES	20	\$2,583,250.00	75.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$829,200.00	24.3%	0	\$0.00	NA	0	\$
Total			27	\$3,412,450.00	100%	0	\$0.00		0	\$
31378FNB7		Unavailable	13	\$1,040,859.31	100%	0	\$0.00	NA	0	\$
Total			13	\$1,040,859.31	100%	0	\$0.00		0	\$

31378FNR2	Unavailable	51	\$6,239,518.99	100%	0	\$0.00	NA	0	\$
Total		51	\$6,239,518.99	100%	0	\$0.00		0	\$
31378FNS0	Unavailable	18	\$2,011,165.32	100%	0	\$0.00	NA	0	\$
Total		18	\$2,011,165.32	100%	0	\$0.00		0	\$
31378FPD1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,216,806.07	100%	0	\$0.00	NA	0	\$
Total		20	\$1,216,806.07	100%	0	\$0.00		0	\$
31378FQF5	GE CAPITAL MORTGAGE SERVICES	4	\$509,223.84	10.13%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,519,065.02	89.87%	0	\$0.00	NA	0	\$
Total		35	\$5,028,288.86	100%	0	\$0.00		0	\$
31378FQM0	Unavailable	40	\$6,052,247.50	100%	0	\$0.00	NA	0	\$
Total		40	\$6,052,247.50	100%	0	\$0.00		0	\$
31378FQP3	GE CAPITAL MORTGAGE SERVICES	1	\$162,400.00	7.38%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,037,851.91	92.62%	0	\$0.00	NA	0	\$
Total		14	\$2,200,251.91	100%	0	\$0.00		0	\$
31378FQS7	GE CAPITAL MORTGAGE SERVICES	3	\$241,000.00	8.05%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,752,131.09	91.95%	0	\$0.00	NA	0	\$
Total		21	\$2,993,131.09	100%	0	\$0.00		0	\$
31378FQT5	GE CAPITAL MORTGAGE SERVICES	7	\$747,868.26	16.22%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,862,607.19	83.78%	0	\$0.00	NA	0	\$
Total		36	\$4,610,475.45	100%	0	\$0.00		0	\$
31378FQV0	GE CAPITAL MORTGAGE SERVICES	2	\$338,650.00	14.7%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,965,325.00	85.3%	0	\$0.00	NA	0	\$
Total		14	\$2,303,975.00	100%	0	\$0.00		0	\$
31378FR23	AMERICAN HOME FUNDING INC.	30	\$2,988,933.61	100%	0	\$0.00	NA	0	\$

Total			30	\$2,988,933.61	100%	0	\$0.00		0	\$
31378FR49		AMERICAN HOME FUNDING INC.	30	\$2,969,796.62	100%	0	\$0.00	NA	0	\$
Total			30	\$2,969,796.62	100%	0	\$0.00		0	\$
31378FVC6		COUNTRYWIDE HOME LOANS, INC.	5	\$289,005.06	3.79%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,338,325.25	96.21%	0	\$0.00	NA	0	\$
Total			53	\$7,627,330.31	100%	0	\$0.00		0	\$
31378FVR3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,526,489.73	35.21%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,488,483.02	64.79%	0	\$0.00	NA	0	\$
Total			73	\$10,014,972.75	100%	0	\$0.00		0	\$
31378FVX0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,509,088.77	69.64%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,529,590.87	30.36%	0	\$0.00	NA	0	\$
Total			36	\$5,038,679.64	100%	0	\$0.00		0	\$
31378FVY8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,238,109.60	24.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,770,955.59	75.28%	0	\$0.00	NA	0	\$
Total			39	\$5,009,065.19	100%	0	\$0.00		0	\$
31378FX26		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,382,110.00	64.64%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,584,544.60	35.36%	0	\$0.00	NA	0	\$
Total			107	\$12,966,654.60	100%	0	\$0.00		0	\$
31378FX34		NORTH AMERICAN MORTGAGE COMPANY	83	\$8,888,612.00	64.12%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,973,630.00	35.88%	0	\$0.00	NA	0	\$
Total			135	\$13,862,242.00	100%	0	\$0.00		0	\$
31378FX42		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,262,850.00	51.29%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,098,150.00	48.71%	0	\$0.00	NA	0	\$
Total			53	\$6,361,000.00	100%	0	\$0.00		0	\$
31378FX59		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,765,850.00	57.62%	0	\$0.00	NA	0	\$

		Unavailable	31	\$2,769,750.00	42.38%	0	\$0.00	NA	0	\$
Total			64	\$6,535,600.00	100%	0	\$0.00		0	\$
31378FX67		NORTH AMERICAN MORTGAGE COMPANY	16	\$1,620,173.24	43.94%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,067,400.00	56.06%	0	\$0.00	NA	0	\$
Total			39	\$3,687,573.24	100%	0	\$0.00		0	\$
31378FX83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,545,950.00	47.43%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,147,175.00	52.57%	0	\$0.00	NA	0	\$
Total			103	\$11,693,125.00	100%	0	\$0.00		0	\$
31378FXB6		NORTH AMERICAN MORTGAGE COMPANY	156	\$19,146,046.18	94.79%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,051,670.73	5.21%	0	\$0.00	NA	0	\$
Total			166	\$20,197,716.91	100%	0	\$0.00		0	\$
31378FXC4		NORTH AMERICAN MORTGAGE COMPANY	165	\$17,576,046.21	88.73%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,232,899.70	11.27%	0	\$0.00	NA	0	\$
Total			186	\$19,808,945.91	100%	0	\$0.00		0	\$
31378FXD2		NORTH AMERICAN MORTGAGE COMPANY	196	\$18,686,381.71	92.52%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,509,963.46	7.48%	0	\$0.00	NA	0	\$
Total			216	\$20,196,345.17	100%	0	\$0.00		0	\$
31378FXE0		NORTH AMERICAN MORTGAGE COMPANY	102	\$14,196,642.34	94.62%	0	\$0.00	NA	0	\$
		Unavailable	5	\$807,352.86	5.38%	0	\$0.00	NA	0	\$
Total			107	\$15,003,995.20	100%	0	\$0.00		0	\$
31378FXF7		NORTH AMERICAN MORTGAGE COMPANY	94	\$13,419,127.51	91.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,291,594.18	8.78%	0	\$0.00	NA	0	\$
Total			105	\$14,710,721.69	100%	0	\$0.00		0	\$
31378FXG5		NORTH AMERICAN MORTGAGE	158	\$18,229,696.10	91.14%	0	\$0.00	NA	0	\$

	COMPANY									
	Unavailable	24	\$1,771,518.33	8.86%	0	\$0.00	NA	0	\$	
Total		182	\$20,001,214.43	100%	0	\$0.00		0	\$	
31378FXM2	NORTH AMERICAN MORTGAGE COMPANY	19	\$1,485,450.80	100%	0	\$0.00	NA	0	\$	
Total		19	\$1,485,450.80	100%	0	\$0.00		0	\$	
31378FXP5	NORTH AMERICAN MORTGAGE COMPANY	89	\$8,657,279.00	87.41%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,247,330.00	12.59%	0	\$0.00	NA	0	\$	
Total		100	\$9,904,609.00	100%	0	\$0.00		0	\$	
31378FXT7	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,763,424.09	43.71%	0	\$0.00	NA	0	\$	
	Unavailable	67	\$6,134,215.50	56.29%	0	\$0.00	NA	0	\$	
Total		107	\$10,897,639.59	100%	0	\$0.00		0	\$	
31378FXU4	NORTH AMERICAN MORTGAGE COMPANY	79	\$10,332,554.00	49.69%	0	\$0.00	NA	0	\$	
	Unavailable	83	\$10,462,276.50	50.31%	0	\$0.00	NA	0	\$	
Total		162	\$20,794,830.50	100%	0	\$0.00		0	\$	
31378FXV2	NORTH AMERICAN MORTGAGE COMPANY	76	\$9,231,260.00	45.7%	0	\$0.00	NA	0	\$	
	Unavailable	101	\$10,969,109.48	54.3%	0	\$0.00	NA	0	\$	
Total		177	\$20,200,369.48	100%	0	\$0.00		0	\$	
31378FXW0	NORTH AMERICAN MORTGAGE COMPANY	59	\$6,575,553.00	44.26%	0	\$0.00	NA	0	\$	
	Unavailable	68	\$8,280,655.00	55.74%	0	\$0.00	NA	0	\$	
Total		127	\$14,856,208.00	100%	0	\$0.00		0	\$	
31378FXX8	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,327,337.20	59.47%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$2,267,208.10	40.53%	0	\$0.00	NA	0	\$	
Total		42	\$5,594,545.30	100%	0	\$0.00		0	\$	
31378FXY6	NORTH AMERICAN MORTGAGE	23	\$2,885,450.00	45.36%	0	\$0.00	NA	0	\$	

	COMPANY									
	Unavailable	31	\$3,475,725.00	54.64%	0	\$0.00	NA	0	\$	
Total		54	\$6,361,175.00	100%	0	\$0.00		0	\$	
31378FXZ3	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,612,029.00	54.08%	0	\$0.00	NA	0	\$	
	Unavailable	49	\$6,462,239.17	45.92%	0	\$0.00	NA	0	\$	
Total		110	\$14,074,268.17	100%	0	\$0.00		0	\$	
31378FZ81	GMAC MORTGAGE CORPORATION	58	\$6,035,476.11	100%	0	\$0.00	NA	0	\$	
Total		58	\$6,035,476.11	100%	0	\$0.00		0	\$	
31378FZ99	GMAC MORTGAGE CORPORATION	149	\$14,741,378.32	98.09%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$287,167.73	1.91%	0	\$0.00	NA	0	\$	
Total		152	\$15,028,546.05	100%	0	\$0.00		0	\$	
31378G2A0	COUNTRYWIDE HOME LOANS, INC.	110	\$12,453,923.42	33.11%	0	\$0.00	NA	0	\$	
	Unavailable	215	\$25,155,797.58	66.89%	0	\$0.00	NA	0	\$	
Total		325	\$37,609,721.00	100%	0	\$0.00		0	\$	
31378G2C6	COUNTRYWIDE HOME LOANS, INC.	2	\$271,850.00	16.11%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,415,243.06	83.89%	0	\$0.00	NA	0	\$	
Total		12	\$1,687,093.06	100%	0	\$0.00		0	\$	
31378G2D4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,439,582.54	81.86%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,426,696.22	18.14%	0	\$0.00	NA	0	\$	
Total		58	\$7,866,278.76	100%	0	\$0.00		0	\$	
31378G2E2	COUNTRYWIDE HOME LOANS, INC.	89	\$10,767,410.26	83.92%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$2,063,087.09	16.08%	0	\$0.00	NA	0	\$	
Total		103	\$12,830,497.35	100%	0	\$0.00		0	\$	
31378G2J1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,638,350.00	35.95%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$2,918,582.21	64.05%	0	\$0.00	NA	0	\$	
Total		51	\$4,556,932.21	100%	0	\$0.00		0	\$	
31378G2L6	COUNTRYWIDE HOME LOANS, INC.	6	\$622,000.00	35.98%	0	\$0.00	NA	0	\$	

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		Unavailable	9	\$1,106,649.13	64.02%	0	\$0.00	NA	0	\$
Total			15	\$1,728,649.13	100%	0	\$0.00		0	\$
31378G2M4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,988,775.00	65.69%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,038,654.35	34.31%	0	\$0.00	NA	0	\$
Total			26	\$3,027,429.35	100%	0	\$0.00		0	\$
31378G2P7		COUNTRYWIDE HOME LOANS, INC.	1	\$51,900.00	2.52%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,009,686.39	97.48%	0	\$0.00	NA	0	\$
Total			35	\$2,061,586.39	100%	0	\$0.00		0	\$
31378G2Q5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,500.00	36.92%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,787,744.17	63.08%	0	\$0.00	NA	0	\$
Total			25	\$2,834,244.17	100%	0	\$0.00		0	\$
31378G2R3		COUNTRYWIDE HOME LOANS, INC.	58	\$5,756,510.00	29.26%	0	\$0.00	NA	0	\$
		Unavailable	124	\$13,920,031.13	70.74%	0	\$0.00	NA	0	\$
Total			182	\$19,676,541.13	100%	0	\$0.00		0	\$
31378G2T9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,384,705.00	52.94%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,897,165.80	47.06%	0	\$0.00	NA	0	\$
Total			93	\$8,281,870.80	100%	0	\$0.00		0	\$
31378G2U6		COUNTRYWIDE HOME LOANS, INC.	30	\$2,577,506.53	34.33%	0	\$0.00	NA	0	\$
		Unavailable	57	\$4,929,773.50	65.67%	0	\$0.00	NA	0	\$
Total			87	\$7,507,280.03	100%	0	\$0.00		0	\$
31378G2V4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,783,450.00	50.57%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,743,167.53	49.43%	0	\$0.00	NA	0	\$
Total			40	\$3,526,617.53	100%	0	\$0.00		0	\$
31378G2W2		COUNTRYWIDE HOME LOANS, INC.	4	\$377,500.00	14.08%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,302,880.78	85.92%	0	\$0.00	NA	0	\$
Total			33	\$2,680,380.78	100%	0	\$0.00		0	\$
31378G2Z5		COUNTRYWIDE HOME LOANS, INC.	2	\$107,200.00	8.94%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,091,417.61	91.06%	0	\$0.00	NA	0	\$

Total			25	\$1,198,617.61	100%	0	\$0.00		0	\$
31378G3B7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,476,197.40	31.94%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,145,419.86	68.06%	0	\$0.00	NA	0	\$
Total			41	\$4,621,617.26	100%	0	\$0.00		0	\$
31378G3E1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,939,629.95	51.82%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,803,193.31	48.18%	0	\$0.00	NA	0	\$
Total			35	\$3,742,823.26	100%	0	\$0.00		0	\$
31378G3F8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,271,034.59	56.01%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,354,829.53	43.99%	0	\$0.00	NA	0	\$
Total			86	\$7,625,864.12	100%	0	\$0.00		0	\$
31378G3N1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,502,050.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,502,050.00	100%	0	\$0.00		0	\$
31378G5N9		GMAC MORTGAGE CORPORATION	14	\$1,633,150.84	100%	0	\$0.00	NA	0	\$
Total			14	\$1,633,150.84	100%	0	\$0.00		0	\$
31378G5P4		GMAC MORTGAGE CORPORATION	30	\$3,018,915.80	100%	0	\$0.00	NA	0	\$
Total			30	\$3,018,915.80	100%	0	\$0.00		0	\$
31378G6Q1		NATIONSBANK	511	\$42,929,383.09	100%	0	\$0.00	NA	0	\$
Total			511	\$42,929,383.09	100%	0	\$0.00		0	\$
31378G7C1		NATIONSBANK	5,797	\$380,671,073.29	100%	0	\$0.00	NA	0	\$
Total			5,797	\$380,671,073.29	100%	0	\$0.00		0	\$
31378G7M9		NATIONSBANK	9,516	\$554,738,203.16	100%	0	\$0.00	NA	0	\$
Total			9,516	\$554,738,203.16	100%	0	\$0.00		0	\$
31378GAB9		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$2,086,060.50	67.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$992,417.61	32.24%	0	\$0.00	NA	0	\$
Total			26	\$3,078,478.11	100%	0	\$0.00		0	\$
31378GAF0		BANCOKLAHOMA	12	\$1,210,601.09	34.85%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
		Unavailable	16	\$2,263,483.10	65.15%	0	\$0.00	NA	0	\$
Total			28	\$3,474,084.19	100%	0	\$0.00		0	\$
31378GAJ2		BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,172,433.28	36.33%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,054,584.72	63.67%	0	\$0.00	NA	0	\$
Total			30	\$3,227,018.00	100%	0	\$0.00		0	\$
31378GAK9		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,408,695.27	40.58%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,062,375.26	59.42%	0	\$0.00	NA	0	\$
Total			33	\$3,471,070.53	100%	0	\$0.00		0	\$
31378GAL7		BANCOKLAHOMA MORTGAGE CORPORATION	6	\$556,518.73	18.66%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,425,575.38	81.34%	0	\$0.00	NA	0	\$
Total			25	\$2,982,094.11	100%	0	\$0.00		0	\$
31378GBD4		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$153,483.12	13.93%	0	\$0.00	NA	0	\$
		Unavailable	9	\$948,534.37	86.07%	0	\$0.00	NA	0	\$
Total			10	\$1,102,017.49	100%	0	\$0.00		0	\$
31378GQN6		GMAC MORTGAGE CORPORATION	28	\$2,217,296.54	100%	0	\$0.00	NA	0	\$
Total			28	\$2,217,296.54	100%	0	\$0.00		0	\$
31378GQQ9		GMAC MORTGAGE CORPORATION	41	\$3,528,792.91	100%	0	\$0.00	NA	0	\$
Total			41	\$3,528,792.91	100%	0	\$0.00		0	\$
31378GQR7		GMAC MORTGAGE CORPORATION	96	\$11,048,269.56	100%	0	\$0.00	NA	0	\$
Total			96	\$11,048,269.56	100%	0	\$0.00		0	\$
31378GQS5		GMAC MORTGAGE CORPORATION	18	\$2,006,207.13	100%	0	\$0.00	NA	0	\$
Total			18	\$2,006,207.13	100%	0	\$0.00		0	\$
31378GRF2			3	\$272,681.49	25.35%	0	\$0.00	NA	0	\$

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	6	\$802,950.00	74.65%	0	\$0.00	NA	0	\$
Total			9	\$1,075,631.49	100%	0	\$0.00		0	\$
31378GRG0		CROSSLAND MORTGAGE CORPORATION	4	\$433,487.00	6.95%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,800,427.12	93.05%	0	\$0.00	NA	0	\$
Total			54	\$6,233,914.12	100%	0	\$0.00		0	\$
31378GRH8		CROSSLAND MORTGAGE CORPORATION	3	\$440,900.00	13.72%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,773,113.16	86.28%	0	\$0.00	NA	0	\$
Total			28	\$3,214,013.16	100%	0	\$0.00		0	\$
31378GRM7		CROSSLAND MORTGAGE CORPORATION	1	\$141,464.25	10.02%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,270,346.44	89.98%	0	\$0.00	NA	0	\$
Total			11	\$1,411,810.69	100%	0	\$0.00		0	\$
31378GU27		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,369,700.00	74.41%	0	\$0.00	NA	0	\$
		Unavailable	3	\$471,100.00	25.59%	0	\$0.00	NA	0	\$
Total			14	\$1,840,800.00	100%	0	\$0.00		0	\$
31378GUB7		PROVIDENT BANK OF MARYLAND	6	\$579,441.16	28.96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,421,050.00	71.04%	0	\$0.00	NA	0	\$
Total			15	\$2,000,491.16	100%	0	\$0.00		0	\$
31378GUC5		PROVIDENT BANK OF MARYLAND	2	\$182,750.00	11.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,369,288.78	88.23%	0	\$0.00	NA	0	\$
Total			10	\$1,552,038.78	100%	0	\$0.00		0	\$
31378GUF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$380,562.21	100%	0	\$0.00	NA	0	\$
Total			5	\$380,562.21	100%	0	\$0.00		0	\$
31378GUG6			5	\$538,860.50	100%	0	\$0.00	NA	0	\$

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
Total			5	\$538,860.50	100%	0	\$0.00		0	\$
31378GUM3		ORIENTAL BANK AND TRUST	35	\$4,493,442.98	89.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$516,111.19	10.3%	0	\$0.00	NA	0	\$
Total			39	\$5,009,554.17	100%	0	\$0.00		0	\$
31378GUV3		BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,241,900.59	56.61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$951,704.64	43.39%	0	\$0.00	NA	0	\$
Total			23	\$2,193,605.23	100%	0	\$0.00		0	\$
31378GUX9		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,923,436.50	74.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$675,355.19	25.99%	0	\$0.00	NA	0	\$
Total			21	\$2,598,791.69	100%	0	\$0.00		0	\$
31378GV34		NAVY FEDERAL CREDIT UNION	25	\$2,990,710.74	100%	0	\$0.00	NA	0	\$
Total			25	\$2,990,710.74	100%	0	\$0.00		0	\$
31378GVX8		NAVY FEDERAL CREDIT UNION	69	\$7,998,776.48	100%	0	\$0.00	NA	0	\$
Total			69	\$7,998,776.48	100%	0	\$0.00		0	\$
31378GVZ3		NAVY FEDERAL CREDIT UNION	32	\$2,993,711.60	100%	0	\$0.00	NA	0	\$
Total			32	\$2,993,711.60	100%	0	\$0.00		0	\$
31378GW25		OLD KENT MORTGAGE COMPANY	7	\$854,228.89	30.5%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,946,862.46	69.5%	0	\$0.00	NA	0	\$
Total			24	\$2,801,091.35	100%	0	\$0.00		0	\$
31378GW33		OLD KENT MORTGAGE COMPANY	4	\$690,950.00	15.57%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,745,741.29	84.43%	0	\$0.00	NA	0	\$
Total			35	\$4,436,691.29	100%	0	\$0.00		0	\$

31378GW41	OLD KENT MORTGAGE COMPANY	14	\$1,561,911.21	26.29%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,378,084.29	73.71%	0	\$0.00	NA	0	\$
Total		58	\$5,939,995.50	100%	0	\$0.00		0	\$
31378GW74	OLD KENT MORTGAGE COMPANY	16	\$2,088,886.66	28.42%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,261,957.15	71.58%	0	\$0.00	NA	0	\$
Total		56	\$7,350,843.81	100%	0	\$0.00		0	\$
31378GW82	OLD KENT MORTGAGE COMPANY	42	\$4,683,560.73	32.77%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,607,279.93	67.23%	0	\$0.00	NA	0	\$
Total		125	\$14,290,840.66	100%	0	\$0.00		0	\$
31378GW90	HIBERNIA NATIONAL BANK	33	\$1,766,223.51	100%	0	\$0.00	NA	0	\$
Total		33	\$1,766,223.51	100%	0	\$0.00		0	\$
31378GWB5	OHIO SAVINGS BANK	127	\$11,953,759.88	100%	0	\$0.00	NA	0	\$
Total		127	\$11,953,759.88	100%	0	\$0.00		0	\$
31378GWK5	MAGNA MORTGAGE COMPANY	11	\$917,101.18	91.57%	0	\$0.00	NA	0	\$
	Unavailable	1	\$84,385.74	8.43%	0	\$0.00	NA	0	\$
Total		12	\$1,001,486.92	100%	0	\$0.00		0	\$
31378GWL3	MAGNA MORTGAGE COMPANY	15	\$1,003,011.59	100%	0	\$0.00	NA	0	\$
Total		15	\$1,003,011.59	100%	0	\$0.00		0	\$
31378GWM1	MAGNA MORTGAGE COMPANY	16	\$1,000,375.16	100%	0	\$0.00	NA	0	\$
Total		16	\$1,000,375.16	100%	0	\$0.00		0	\$
31378GWQ2	MAGNA MORTGAGE COMPANY	14	\$1,002,871.77	100%	0	\$0.00	NA	0	\$
Total		14	\$1,002,871.77	100%	0	\$0.00		0	\$
31378GWR0	MAGNA MORTGAGE COMPANY	16	\$973,875.00	97.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$30,000.00	2.99%	0	\$0.00	NA	0	\$
Total		17	\$1,003,875.00	100%	0	\$0.00		0	\$

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31378GWX7	OLD KENT MORTGAGE COMPANY	1	\$163,372.45	12.21%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,174,528.18	87.79%	0	\$0.00	NA	0	\$
Total		10	\$1,337,900.63	100%	0	\$0.00		0	\$
31378GWZ2	OLD KENT MORTGAGE COMPANY	115	\$11,355,304.35	37.57%	0	\$0.00	NA	0	\$
	Unavailable	154	\$18,870,053.09	62.43%	0	\$0.00	NA	0	\$
Total		269	\$30,225,357.44	100%	0	\$0.00		0	\$
31378GXA6	HIBERNIA NATIONAL BANK	3	\$158,420.93	12.54%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,104,760.05	87.46%	0	\$0.00	NA	0	\$
Total		14	\$1,263,180.98	100%	0	\$0.00		0	\$
31378GXB4	HIBERNIA NATIONAL BANK	8	\$375,988.58	100%	0	\$0.00	NA	0	\$
Total		8	\$375,988.58	100%	0	\$0.00		0	\$
31378GXC2	HIBERNIA NATIONAL BANK	47	\$3,322,856.02	47.4%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,687,175.76	52.6%	0	\$0.00	NA	0	\$
Total		80	\$7,010,031.78	100%	0	\$0.00		0	\$
31378GXD0	HIBERNIA NATIONAL BANK	98	\$8,289,102.79	42.42%	0	\$0.00	NA	0	\$
	Unavailable	89	\$11,252,434.65	57.58%	0	\$0.00	NA	0	\$
Total		187	\$19,541,537.44	100%	0	\$0.00		0	\$
31378GXE8	HIBERNIA NATIONAL BANK	129	\$13,544,328.47	100%	0	\$0.00	NA	0	\$
Total		129	\$13,544,328.47	100%	0	\$0.00		0	\$
31378GXF5	HIBERNIA NATIONAL BANK	34	\$2,999,155.64	100%	0	\$0.00	NA	0	\$
Total		34	\$2,999,155.64	100%	0	\$0.00		0	\$
31378GXG3	HIBERNIA NATIONAL BANK	57	\$5,258,109.76	74.06%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,841,237.76	25.94%	0	\$0.00	NA	0	\$
Total		75	\$7,099,347.52	100%	0	\$0.00		0	\$
31378GXW8	NAVY FEDERAL CREDIT UNION	31	\$3,973,405.21	100%	0	\$0.00	NA	0	\$
Total		31	\$3,973,405.21	100%	0	\$0.00		0	\$

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31378GZZ2	COUNTRYWIDE HOME LOANS, INC.	45	\$4,126,425.13	34.67%	0	\$0.00	NA	0	\$
	Unavailable	103	\$7,775,391.16	65.33%	0	\$0.00	NA	0	\$
Total		148	\$11,901,816.29	100%	0	\$0.00		0	\$
31378GZV8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,135,696.96	56.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$863,789.04	43.2%	0	\$0.00	NA	0	\$
Total		21	\$1,999,486.00	100%	0	\$0.00		0	\$
31378GZY2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,927,331.14	41.79%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,684,352.57	58.21%	0	\$0.00	NA	0	\$
Total		38	\$4,611,683.71	100%	0	\$0.00		0	\$
31378GZZ9	COUNTRYWIDE HOME LOANS, INC.	56	\$5,846,387.92	35.48%	0	\$0.00	NA	0	\$
	Unavailable	115	\$10,631,199.07	64.52%	0	\$0.00	NA	0	\$
Total		171	\$16,477,586.99	100%	0	\$0.00		0	\$
31378H2V2	NATIONSBANC MORTGAGE CORPORATION	155	\$14,141,428.79	48.98%	0	\$0.00	NA	0	\$
	Unavailable	145	\$14,731,160.81	51.02%	0	\$0.00	NA	0	\$
Total		300	\$28,872,589.60	100%	0	\$0.00		0	\$
31378H2W0	NATIONSBANC MORTGAGE CORPORATION	94	\$7,220,442.88	34.67%	0	\$0.00	NA	0	\$
	Unavailable	142	\$13,605,111.85	65.33%	0	\$0.00	NA	0	\$
Total		236	\$20,825,554.73	100%	0	\$0.00		0	\$
31378H4E8	BANK OF AMERICA, FSB	43	\$5,626,932.89	55.43%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,524,359.73	44.57%	0	\$0.00	NA	0	\$
Total		74	\$10,151,292.62	100%	0	\$0.00		0	\$
31378H4F5	BANK OF AMERICA, FSB	240	\$27,375,942.63	58.45%	0	\$0.00	NA	0	\$
	Unavailable	141	\$19,461,871.80	41.55%	0	\$0.00	NA	0	\$
Total		381	\$46,837,814.43	100%	0	\$0.00		0	\$
31378H4G3	BANK OF AMERICA, FSB	149	\$20,746,517.59	46.45%	0	\$0.00	NA	0	\$
	Unavailable	162	\$23,919,768.71	53.55%	0	\$0.00	NA	0	\$
Total		311	\$44,666,286.30	100%	0	\$0.00		0	\$

31378H4J7	BANK OF AMERICA, FSB	9	\$876,357.28	74.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$303,378.68	25.72%	0	\$0.00	NA	0	\$
Total		12	\$1,179,735.96	100%	0	\$0.00		0	\$
31378H4K4	BANK OF AMERICA, FSB	122	\$14,438,402.14	91.65%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,316,243.45	8.35%	0	\$0.00	NA	0	\$
Total		132	\$15,754,645.59	100%	0	\$0.00		0	\$
31378H4L2	BANK OF AMERICA, FSB	97	\$6,354,746.66	57.46%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,704,960.27	42.54%	0	\$0.00	NA	0	\$
Total		168	\$11,059,706.93	100%	0	\$0.00		0	\$
31378H6R7	GMAC MORTGAGE CORPORATION	18	\$2,012,550.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,012,550.00	100%	0	\$0.00		0	\$
31378H6V8	GMAC MORTGAGE CORPORATION	21	\$1,988,073.11	100%	0	\$0.00	NA	0	\$
Total		21	\$1,988,073.11	100%	0	\$0.00		0	\$
31378H6W6	GMAC MORTGAGE CORPORATION	32	\$3,021,763.06	100%	0	\$0.00	NA	0	\$
Total		32	\$3,021,763.06	100%	0	\$0.00		0	\$
31378H6X4	GMAC MORTGAGE CORPORATION	9	\$1,429,955.75	100%	0	\$0.00	NA	0	\$
Total		9	\$1,429,955.75	100%	0	\$0.00		0	\$
31378H6Y2	GMAC MORTGAGE CORPORATION	54	\$5,965,313.88	100%	0	\$0.00	NA	0	\$
Total		54	\$5,965,313.88	100%	0	\$0.00		0	\$
31378H7A3	WASHINGTON MUTUAL BANK	41	\$3,955,036.73	97.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$84,500.00	2.09%	0	\$0.00	NA	0	\$
Total		42	\$4,039,536.73	100%	0	\$0.00		0	\$
31378H7B1	WASHINGTON MUTUAL BANK	80	\$9,787,486.16	69.22%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,352,046.79	30.78%	0	\$0.00	NA	0	\$
Total		120	\$14,139,532.95	100%	0	\$0.00		0	\$

31378H7F2	COLONIAL SAVINGS FA	19	\$1,931,733.85	32.19%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,070,151.93	67.81%	0	\$0.00	NA	0	\$
Total		62	\$6,001,885.78	100%	0	\$0.00		0	\$
31378H7G0	COLONIAL SAVINGS FA	21	\$2,287,026.35	30.43%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,228,960.64	69.57%	0	\$0.00	NA	0	\$
Total		66	\$7,515,986.99	100%	0	\$0.00		0	\$
31378HAF8	NATIONSBANK	599	\$30,951,193.89	100%	0	\$0.00	NA	0	\$
Total		599	\$30,951,193.89	100%	0	\$0.00		0	\$
31378HB26	WASHINGTON MUTUAL BANK	178	\$18,997,925.25	94.61%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,082,323.91	5.39%	0	\$0.00	NA	0	\$
Total		185	\$20,080,249.16	100%	0	\$0.00		0	\$
31378HB34	WASHINGTON MUTUAL BANK	47	\$4,026,419.22	100%	0	\$0.00	NA	0	\$
Total		47	\$4,026,419.22	100%	0	\$0.00		0	\$
31378HB42	PEOPLES HERITAGE SAVINGS BANK	8	\$794,157.44	9.96%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,179,525.43	90.04%	0	\$0.00	NA	0	\$
Total		76	\$7,973,682.87	100%	0	\$0.00		0	\$
31378HB59	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,643,655.56	87.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$371,654.98	12.33%	0	\$0.00	NA	0	\$
Total		33	\$3,015,310.54	100%	0	\$0.00		0	\$
31378HB67	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,003,095.90	100%	0	\$0.00	NA	0	\$
Total		14	\$1,003,095.90	100%	0	\$0.00		0	\$
31378HB75	COLUMBIA NATIONAL INC.	61	\$8,046,926.67	100%	0	\$0.00	NA	0	\$
Total		61	\$8,046,926.67	100%	0	\$0.00		0	\$
31378HB83	COLUMBIA NATIONAL INC.	77	\$8,458,585.27	100%	0	\$0.00	NA	0	\$
Total		77	\$8,458,585.27	100%	0	\$0.00		0	\$
31378HBB6		24	\$1,284,704.75	100%	0	\$0.00	NA	0	\$

		FIRST BANK MORTGAGE								
Total			24	\$1,284,704.75	100%	0	\$0.00		0	\$
31378HBD2		FIRST BANK MORTGAGE	50	\$4,499,894.19	100%	0	\$0.00	NA	0	\$
Total			50	\$4,499,894.19	100%	0	\$0.00		0	\$
31378HBG5		M&T MORTGAGE CORPORATION	11	\$1,188,993.32	79.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$299,168.28	20.1%	0	\$0.00	NA	0	\$
Total			13	\$1,488,161.60	100%	0	\$0.00		0	\$
31378HCA7		COLUMBIA NATIONAL INC.	15	\$1,560,494.20	100%	0	\$0.00	NA	0	\$
Total			15	\$1,560,494.20	100%	0	\$0.00		0	\$
31378HCC3		COLUMBIA NATIONAL INC.	29	\$4,036,250.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,036,250.00	100%	0	\$0.00		0	\$
31378HCF6		COLUMBIA NATIONAL INC.	58	\$7,033,950.00	100%	0	\$0.00	NA	0	\$
Total			58	\$7,033,950.00	100%	0	\$0.00		0	\$
31378HCK5		COLUMBIA NATIONAL INC.	50	\$5,613,443.00	100%	0	\$0.00	NA	0	\$
Total			50	\$5,613,443.00	100%	0	\$0.00		0	\$
31378HD73		Unavailable	27	\$2,973,092.84	100%	0	\$0.00	NA	0	\$
Total			27	\$2,973,092.84	100%	0	\$0.00		0	\$
31378HDH1		Unavailable	54	\$4,954,317.49	100%	0	\$0.00	NA	0	\$
Total			54	\$4,954,317.49	100%	0	\$0.00		0	\$
31378HDK4		Unavailable	55	\$5,015,723.12	100%	0	\$0.00	NA	0	\$
Total			55	\$5,015,723.12	100%	0	\$0.00		0	\$
31378HDN8		Unavailable	55	\$5,044,874.94	100%	0	\$0.00	NA	0	\$
Total			55	\$5,044,874.94	100%	0	\$0.00		0	\$
31378HDQ1		Unavailable	76	\$9,957,706.13	100%	0	\$0.00	NA	0	\$
Total			76	\$9,957,706.13	100%	0	\$0.00		0	\$
31378HDR9		Unavailable	38	\$5,013,025.50	100%	0	\$0.00	NA	0	\$
Total			38	\$5,013,025.50	100%	0	\$0.00		0	\$

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31378HDS7	Unavailable	88	\$9,900,983.05	100%	0	\$0.00	NA	0	\$
Total		88	\$9,900,983.05	100%	0	\$0.00		0	\$
31378HDV0	FLAGSTAR BANK, FSB	1	\$64,147.23	1.29%	0	\$0.00	NA	0	\$
	Unavailable	56	\$4,911,850.78	98.71%	0	\$0.00	NA	0	\$
Total		57	\$4,975,998.01	100%	0	\$0.00		0	\$
31378HDX6	FLAGSTAR BANK, FSB	1	\$181,000.00	1.8%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,885,664.58	98.2%	0	\$0.00	NA	0	\$
Total		82	\$10,066,664.58	100%	0	\$0.00		0	\$
31378HEY3	Unavailable	92	\$9,987,128.35	100%	0	\$0.00	NA	0	\$
Total		92	\$9,987,128.35	100%	0	\$0.00		0	\$
31378HEZ0	Unavailable	106	\$10,976,742.91	100%	0	\$0.00	NA	0	\$
Total		106	\$10,976,742.91	100%	0	\$0.00		0	\$
31378HG54	NORWEST MORTGAGE, INC.	71	\$9,310,410.31	99.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$49,550.00	0.53%	0	\$0.00	NA	0	\$
Total		72	\$9,359,960.31	100%	0	\$0.00		0	\$
31378HG70	NORWEST MORTGAGE, INC.	46	\$3,452,353.13	94.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$184,681.00	5.08%	0	\$0.00	NA	0	\$
Total		48	\$3,637,034.13	100%	0	\$0.00		0	\$
31378HG88	Unavailable	32	\$4,093,580.84	100%	0	\$0.00	NA	0	\$
Total		32	\$4,093,580.84	100%	0	\$0.00		0	\$
31378HG96	NORWEST MORTGAGE, INC.	124	\$11,476,942.80	92.5%	0	\$0.00	NA	0	\$
	Unavailable	9	\$930,020.97	7.5%	0	\$0.00	NA	0	\$
Total		133	\$12,406,963.77	100%	0	\$0.00		0	\$
31378HGH8	NORWEST MORTGAGE, INC.	318	\$43,102,124.15	90.27%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,645,357.44	9.73%	0	\$0.00	NA	0	\$
Total		350	\$47,747,481.59	100%	0	\$0.00		0	\$
31378HGJ4	NORWEST MORTGAGE, INC.	71	\$8,677,944.63	81.17%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,012,511.19	18.83%	0	\$0.00	NA	0	\$

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Total			86	\$10,690,455.82	100%	0	\$0.00		0	\$
31378HGK1		NORWEST MORTGAGE, INC.	231	\$29,705,498.34	82.79%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,174,617.31	17.21%	0	\$0.00	NA	0	\$
Total			278	\$35,880,115.65	100%	0	\$0.00		0	\$
31378HGL9		NORWEST MORTGAGE, INC.	413	\$58,005,738.99	89.21%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,014,332.96	10.79%	0	\$0.00	NA	0	\$
Total			457	\$65,020,071.95	100%	0	\$0.00		0	\$
31378HGM7		Unavailable	44	\$6,047,737.59	100%	0	\$0.00	NA	0	\$
Total			44	\$6,047,737.59	100%	0	\$0.00		0	\$
31378HGPO		Unavailable	186	\$25,072,040.14	100%	0	\$0.00	NA	0	\$
Total			186	\$25,072,040.14	100%	0	\$0.00		0	\$
31378HGQ8		Unavailable	246	\$35,706,867.56	100%	0	\$0.00	NA	0	\$
Total			246	\$35,706,867.56	100%	0	\$0.00		0	\$
31378HGR6		NORWEST MORTGAGE, INC.	160	\$9,229,032.38	93.38%	0	\$0.00	NA	0	\$
		Unavailable	10	\$654,311.63	6.62%	0	\$0.00	NA	0	\$
Total			170	\$9,883,344.01	100%	0	\$0.00		0	\$
31378HGS4		Unavailable	106	\$6,316,790.58	100%	0	\$0.00	NA	0	\$
Total			106	\$6,316,790.58	100%	0	\$0.00		0	\$
31378HGT2		NORWEST MORTGAGE, INC.	148	\$8,409,253.77	93.74%	0	\$0.00	NA	0	\$
		Unavailable	8	\$561,564.36	6.26%	0	\$0.00	NA	0	\$
Total			156	\$8,970,818.13	100%	0	\$0.00		0	\$
31378HGU9		NORWEST MORTGAGE, INC.	237	\$14,506,798.49	95.87%	0	\$0.00	NA	0	\$
		Unavailable	9	\$624,951.28	4.13%	0	\$0.00	NA	0	\$
Total			246	\$15,131,749.77	100%	0	\$0.00		0	\$
31378HGZ8		NORWEST MORTGAGE, INC.	25	\$2,973,827.27	93.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,350.00	6.31%	0	\$0.00	NA	0	\$
Total			26	\$3,174,177.27	100%	0	\$0.00		0	\$
31378HH20		Unavailable	136	\$12,614,126.57	100%	0	\$0.00	NA	0	\$
Total			136	\$12,614,126.57	100%	0	\$0.00		0	\$

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31378HH38	NORWEST MORTGAGE, INC.	167	\$17,942,537.34	91.96%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,568,409.99	8.04%	0	\$0.00	NA	0	\$
Total		178	\$19,510,947.33	100%	0	\$0.00		0	\$
31378HH46	NORWEST MORTGAGE, INC.	228	\$20,468,761.40	93.31%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,466,851.46	6.69%	0	\$0.00	NA	0	\$
Total		240	\$21,935,612.86	100%	0	\$0.00		0	\$
31378HHA2	NORWEST MORTGAGE, INC.	123	\$13,342,041.77	96.32%	0	\$0.00	NA	0	\$
	Unavailable	4	\$509,172.72	3.68%	0	\$0.00	NA	0	\$
Total		127	\$13,851,214.49	100%	0	\$0.00		0	\$
31378HHG9	Unavailable	29	\$4,103,235.29	100%	0	\$0.00	NA	0	\$
Total		29	\$4,103,235.29	100%	0	\$0.00		0	\$
31378HHN4	NORWEST MORTGAGE, INC.	1	\$186,774.59	1.64%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,201,122.20	98.36%	0	\$0.00	NA	0	\$
Total		83	\$11,387,896.79	100%	0	\$0.00		0	\$
31378HHP9	NORWEST MORTGAGE, INC.	114	\$14,774,774.53	89.58%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,718,440.30	10.42%	0	\$0.00	NA	0	\$
Total		126	\$16,493,214.83	100%	0	\$0.00		0	\$
31378HHQ7	NORWEST MORTGAGE, INC.	160	\$23,475,087.99	93.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,683,331.21	6.69%	0	\$0.00	NA	0	\$
Total		171	\$25,158,419.20	100%	0	\$0.00		0	\$
31378HHR5	Unavailable	246	\$35,528,773.24	100%	0	\$0.00	NA	0	\$
Total		246	\$35,528,773.24	100%	0	\$0.00		0	\$
31378HHS3	NORWEST MORTGAGE, INC.	235	\$31,764,347.97	86.3%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,040,801.79	13.7%	0	\$0.00	NA	0	\$
Total		269	\$36,805,149.76	100%	0	\$0.00		0	\$
31378HHT1	NORWEST MORTGAGE, INC.	1	\$153,888.54	0.39%	0	\$0.00	NA	0	\$
	Unavailable	284	\$39,443,339.23	99.61%	0	\$0.00	NA	0	\$
Total		285	\$39,597,227.77	100%	0	\$0.00		0	\$

31378HHU8	NORWEST MORTGAGE, INC.	343	\$48,232,744.23	88.59%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,213,497.82	11.41%	0	\$0.00	NA	0	\$
Total		382	\$54,446,242.05	100%	0	\$0.00		0	\$
31378HHW4	NORWEST MORTGAGE, INC.	81	\$11,204,075.91	92.19%	0	\$0.00	NA	0	\$
	Unavailable	7	\$948,750.00	7.81%	0	\$0.00	NA	0	\$
Total		88	\$12,152,825.91	100%	0	\$0.00		0	\$
31378HHZ7	Unavailable	89	\$10,374,687.46	100%	0	\$0.00	NA	0	\$
Total		89	\$10,374,687.46	100%	0	\$0.00		0	\$
31378HKR1	Unavailable	39	\$3,856,505.70	100%	0	\$0.00	NA	0	\$
Total		39	\$3,856,505.70	100%	0	\$0.00		0	\$
31378HKU4	Unavailable	124	\$15,495,938.44	100%	0	\$0.00	NA	0	\$
Total		124	\$15,495,938.44	100%	0	\$0.00		0	\$
31378HKV2	NORWEST MORTGAGE, INC.	266	\$23,526,707.32	90.18%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,560,605.33	9.82%	0	\$0.00	NA	0	\$
Total		286	\$26,087,312.65	100%	0	\$0.00		0	\$
31378HKW0	NORWEST MORTGAGE, INC.	396	\$40,248,844.77	90.38%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,284,981.98	9.62%	0	\$0.00	NA	0	\$
Total		429	\$44,533,826.75	100%	0	\$0.00		0	\$
31378HKX8	NORWEST MORTGAGE, INC.	72	\$6,319,131.84	88.4%	0	\$0.00	NA	0	\$
	Unavailable	7	\$829,550.00	11.6%	0	\$0.00	NA	0	\$
Total		79	\$7,148,681.84	100%	0	\$0.00		0	\$
31378HQ46	CHEVY CHASE SAVINGS BANK FSB	29	\$3,230,364.40	100%	0	\$0.00	NA	0	\$
Total		29	\$3,230,364.40	100%	0	\$0.00		0	\$
31378HQ61	CHEVY CHASE SAVINGS BANK FSB	33	\$3,911,343.56	100%	0	\$0.00	NA	0	\$
Total		33	\$3,911,343.56	100%	0	\$0.00		0	\$
31378HQ79	CHEVY CHASE SAVINGS BANK FSB	21	\$2,032,141.49	100%	0	\$0.00	NA	0	\$
Total		21	\$2,032,141.49	100%	0	\$0.00		0	\$

31378HQ87	FIRST SECURITY BANK OF UTAH NA	14	\$1,069,329.58	100%	0	\$0.00	NA	0	\$
Total		14	\$1,069,329.58	100%	0	\$0.00		0	\$
31378HQ95	FIRST SECURITY BANK OF UTAH NA	17	\$1,539,967.81	100%	0	\$0.00	NA	0	\$
Total		17	\$1,539,967.81	100%	0	\$0.00		0	\$
31378HQC8	NORWEST MORTGAGE, INC.	29	\$3,665,915.92	92.31%	0	\$0.00	NA	0	\$
	Unavailable	2	\$305,576.76	7.69%	0	\$0.00	NA	0	\$
Total		31	\$3,971,492.68	100%	0	\$0.00		0	\$
31378HQS3	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,669.71	100%	0	\$0.00	NA	0	\$
Total		10	\$1,005,669.71	100%	0	\$0.00		0	\$
31378HQU8	CITIBANK, N. A.	55	\$5,010,616.61	100%	0	\$0.00	NA	0	\$
Total		55	\$5,010,616.61	100%	0	\$0.00		0	\$
31378HQW4	CITIBANK, N. A.	18	\$2,054,211.73	100%	0	\$0.00	NA	0	\$
Total		18	\$2,054,211.73	100%	0	\$0.00		0	\$
31378HQY0	CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,696.26	100%	0	\$0.00	NA	0	\$
Total		8	\$1,242,696.26	100%	0	\$0.00		0	\$
31378HQZ7	CHEVY CHASE SAVINGS BANK FSB	29	\$3,728,761.76	100%	0	\$0.00	NA	0	\$
Total		29	\$3,728,761.76	100%	0	\$0.00		0	\$
31378HRC7	HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$755,911.38	100%	0	\$0.00	NA	0	\$
Total		11	\$755,911.38	100%	0	\$0.00		0	\$
31378HRD5	HARBOR FINANCIAL MORTGAGE CORPORATION	14	\$1,094,558.93	100%	0	\$0.00	NA	0	\$
Total		14	\$1,094,558.93	100%	0	\$0.00		0	\$
31378HRE3	HARBOR FINANCIAL MORTGAGE CORPORATION	37	\$2,285,430.00	100%	0	\$0.00	NA	0	\$
Total		37	\$2,285,430.00	100%	0	\$0.00		0	\$

31378HRH6	HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$355,635.34	100%	0	\$0.00	NA	0	\$
Total		7	\$355,635.34	100%	0	\$0.00		0	\$
31378HRK9	Unavailable	9	\$669,946.83	100%	0	\$0.00	NA	0	\$
Total		9	\$669,946.83	100%	0	\$0.00		0	\$
31378HRL7	Unavailable	45	\$3,222,842.43	100%	0	\$0.00	NA	0	\$
Total		45	\$3,222,842.43	100%	0	\$0.00		0	\$
31378HRM5	Unavailable	19	\$1,330,167.11	100%	0	\$0.00	NA	0	\$
Total		19	\$1,330,167.11	100%	0	\$0.00		0	\$
31378HRN3	M&T MORTGAGE CORPORATION	10	\$1,118,272.42	75.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$371,142.37	24.92%	0	\$0.00	NA	0	\$
Total		14	\$1,489,414.79	100%	0	\$0.00		0	\$
31378HRS2	THE BRANCH BANKING AND TRUST COMPANY	44	\$3,511,228.79	88.47%	0	\$0.00	NA	0	\$
	Unavailable	7	\$457,599.24	11.53%	0	\$0.00	NA	0	\$
Total		51	\$3,968,828.03	100%	0	\$0.00		0	\$
31378HRT0	THE BRANCH BANKING AND TRUST COMPANY	67	\$6,287,702.23	78.79%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,693,011.10	21.21%	0	\$0.00	NA	0	\$
Total		82	\$7,980,713.33	100%	0	\$0.00		0	\$
31378HRU7	ICM MORTGAGE CORPORATION	22	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,400,000.00	100%	0	\$0.00		0	\$
31378HRV5	ICM MORTGAGE CORPORATION	33	\$3,769,534.00	100%	0	\$0.00	NA	0	\$
Total		33	\$3,769,534.00	100%	0	\$0.00		0	\$
31378HRZ6	ICM MORTGAGE CORPORATION	54	\$6,938,059.00	100%	0	\$0.00	NA	0	\$
Total		54	\$6,938,059.00	100%	0	\$0.00		0	\$
31378HS28	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,730,803.93	51.21%	0	\$0.00	NA	0	\$

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		Unavailable	89	\$10,222,279.33	48.79%	0	\$0.00	NA	0	\$
Total			169	\$20,953,083.26	100%	0	\$0.00		0	\$
31378HS51		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,283,655.44	44.63%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,518,762.57	55.37%	0	\$0.00	NA	0	\$
Total			150	\$20,802,418.01	100%	0	\$0.00		0	\$
31378HS69		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,011,972.49	59.82%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,396,040.19	40.18%	0	\$0.00	NA	0	\$
Total			147	\$18,408,012.68	100%	0	\$0.00		0	\$
31378HS93		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,625,707.37	35.56%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,196,075.80	64.44%	0	\$0.00	NA	0	\$
Total			121	\$15,821,783.17	100%	0	\$0.00		0	\$
31378HSK8		NATIONSBANC MORTGAGE CORPORATION	163	\$16,376,310.17	98.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$242,735.24	1.46%	0	\$0.00	NA	0	\$
Total			165	\$16,619,045.41	100%	0	\$0.00		0	\$
31378HSL6		NATIONSBANC MORTGAGE CORPORATION	244	\$25,029,909.25	97.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$613,134.58	2.39%	0	\$0.00	NA	0	\$
Total			251	\$25,643,043.83	100%	0	\$0.00		0	\$
31378HSM4		NATIONSBANC MORTGAGE CORPORATION	111	\$10,265,932.61	84.29%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,913,301.47	15.71%	0	\$0.00	NA	0	\$
Total			134	\$12,179,234.08	100%	0	\$0.00		0	\$
31378HSX0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,390,822.00	46.03%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,011,767.05	53.97%	0	\$0.00	NA	0	\$
Total			162	\$20,402,589.05	100%	0	\$0.00		0	\$
31378HSY8		CHASE MANHATTAN MORTGAGE	75	\$9,664,757.39	46.32%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	95	\$11,200,364.30	53.68%	0	\$0.00	NA	0	\$
Total			170	\$20,865,121.69	100%	0	\$0.00		0	\$
31378HSZ5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,106,161.14	49.76%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,203,818.21	50.24%	0	\$0.00	NA	0	\$
Total			163	\$20,309,979.35	100%	0	\$0.00		0	\$
31378HT43		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,253,640.05	63.86%	0	\$0.00	NA	0	\$
		Unavailable	6	\$709,546.98	36.14%	0	\$0.00	NA	0	\$
Total			17	\$1,963,187.03	100%	0	\$0.00		0	\$
31378HT50		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$902,241.83	37.51%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,503,370.15	62.49%	0	\$0.00	NA	0	\$
Total			29	\$2,405,611.98	100%	0	\$0.00		0	\$
31378HT84		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$141,172.85	13.16%	0	\$0.00	NA	0	\$
		Unavailable	11	\$931,783.32	86.84%	0	\$0.00	NA	0	\$
Total			13	\$1,072,956.17	100%	0	\$0.00		0	\$
31378HTA9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$466,891.02	15.8%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,488,841.49	84.2%	0	\$0.00	NA	0	\$
Total			26	\$2,955,732.51	100%	0	\$0.00		0	\$
31378HTB7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,580,996.13	26.15%	0	\$0.00	NA	0	\$
		Unavailable	144	\$15,764,908.04	73.85%	0	\$0.00	NA	0	\$
Total			197	\$21,345,904.17	100%	0	\$0.00		0	\$
31378HTD3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$741,808.41	47.16%	0	\$0.00	NA	0	\$
		Unavailable	7	\$831,303.29	52.84%	0	\$0.00	NA	0	\$
Total			14	\$1,573,111.70	100%	0	\$0.00		0	\$
31378HTE1			17	\$2,273,776.69	89.32%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	2	\$271,777.05	10.68%	0	\$0.00	NA	0	\$
Total			19	\$2,545,553.74	100%	0	\$0.00		0	\$
31378HTG6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,521,080.44	80.41%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,563,060.22	19.59%	0	\$0.00	NA	0	\$
Total			94	\$13,084,140.66	100%	0	\$0.00		0	\$
31378HTH4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,050.04	81.71%	0	\$0.00	NA	0	\$
		Unavailable	4	\$464,394.36	18.29%	0	\$0.00	NA	0	\$
Total			18	\$2,538,444.40	100%	0	\$0.00		0	\$
31378HTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,718,178.05	11.23%	0	\$0.00	NA	0	\$
		Unavailable	137	\$13,581,004.95	88.77%	0	\$0.00	NA	0	\$
Total			157	\$15,299,183.00	100%	0	\$0.00		0	\$
31378HTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,565.99	9.88%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,234,523.15	90.12%	0	\$0.00	NA	0	\$
Total			35	\$3,589,089.14	100%	0	\$0.00		0	\$
31378HTM3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$606,202.38	14.56%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,556,857.99	85.44%	0	\$0.00	NA	0	\$
Total			50	\$4,163,060.37	100%	0	\$0.00		0	\$
31378HTR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$708,803.10	69.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$304,858.65	30.07%	0	\$0.00	NA	0	\$
Total			10	\$1,013,661.75	100%	0	\$0.00		0	\$
31378HTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$690,415.10	54.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$582,258.97	45.75%	0	\$0.00	NA	0	\$
Total			12	\$1,272,674.07	100%	0	\$0.00		0	\$

31378HTT8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,379,547.50	52.25%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,260,932.85	47.75%	0	\$0.00	NA	0	\$
Total		25	\$2,640,480.35	100%	0	\$0.00		0	\$
31378HTU5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,789,628.27	46.7%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,042,620.82	53.3%	0	\$0.00	NA	0	\$
Total		41	\$3,832,249.09	100%	0	\$0.00		0	\$
31378HTW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$434,683.91	22.15%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,527,520.59	77.85%	0	\$0.00	NA	0	\$
Total		24	\$1,962,204.50	100%	0	\$0.00		0	\$
31378HTX9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$643,760.58	23.01%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,154,460.00	76.99%	0	\$0.00	NA	0	\$
Total		36	\$2,798,220.58	100%	0	\$0.00		0	\$
31378HTY7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$471,687.36	24.09%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,486,032.95	75.91%	0	\$0.00	NA	0	\$
Total		23	\$1,957,720.31	100%	0	\$0.00		0	\$
31378HTZ4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,658.60	9.61%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,658,962.77	90.39%	0	\$0.00	NA	0	\$
Total		30	\$2,941,621.37	100%	0	\$0.00		0	\$
31378HUE9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,682,782.29	47.06%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,393,337.38	52.94%	0	\$0.00	NA	0	\$
Total		108	\$12,076,119.67	100%	0	\$0.00		0	\$
31378HUG4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,068,151.82	41.01%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,413,002.19	58.99%	0	\$0.00	NA	0	\$

Total			84	\$7,481,154.01	100%	0	\$0.00		0	\$
31378HUH2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,382,373.62	47.71%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,802,908.86	52.29%	0	\$0.00	NA	0	\$
Total			102	\$9,185,282.48	100%	0	\$0.00		0	\$
31378HUIJ8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,937,162.30	42.87%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,914,636.07	57.13%	0	\$0.00	NA	0	\$
Total			84	\$6,851,798.37	100%	0	\$0.00		0	\$
31378HUK5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$741,081.19	37.12%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,255,564.90	62.88%	0	\$0.00	NA	0	\$
Total			33	\$1,996,646.09	100%	0	\$0.00		0	\$
31378HUL3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$474,445.60	14.82%	0	\$0.00	NA	0	\$
		Unavailable	49	\$2,726,848.31	85.18%	0	\$0.00	NA	0	\$
Total			56	\$3,201,293.91	100%	0	\$0.00		0	\$
31378HUP4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,274,983.97	59.3%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,247,920.99	40.7%	0	\$0.00	NA	0	\$
Total			48	\$5,522,904.96	100%	0	\$0.00		0	\$
31378HUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,918,424.05	50.09%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,900,662.21	49.91%	0	\$0.00	NA	0	\$
Total			98	\$9,819,086.26	100%	0	\$0.00		0	\$
31378HUR0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,889,099.79	41.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,636,924.26	58.26%	0	\$0.00	NA	0	\$
Total			38	\$4,526,024.05	100%	0	\$0.00		0	\$
31378HUS8		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,061,156.82	36.13%	0	\$0.00	NA	0	\$

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		Unavailable	93	\$10,714,158.87	63.87%	0	\$0.00	NA	0	\$
Total			144	\$16,775,315.69	100%	0	\$0.00		0	\$
31378HUT6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,181,368.33	37.71%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,905,682.07	62.29%	0	\$0.00	NA	0	\$
Total			100	\$11,087,050.40	100%	0	\$0.00		0	\$
31378HUV1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$978,593.29	18.96%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,181,778.09	81.04%	0	\$0.00	NA	0	\$
Total			55	\$5,160,371.38	100%	0	\$0.00		0	\$
31378HUW9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,736.51	14.11%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,307,589.77	85.89%	0	\$0.00	NA	0	\$
Total			55	\$5,015,326.28	100%	0	\$0.00		0	\$
31378HWC1		NATIONSBANK	380	\$8,380,942.39	100%	0	\$0.00	NA	0	\$
Total			380	\$8,380,942.39	100%	0	\$0.00		0	\$
31378HY21		INLAND MORTGAGE CORPORATION	3	\$468,300.00	26.2%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,319,025.00	73.8%	0	\$0.00	NA	0	\$
Total			14	\$1,787,325.00	100%	0	\$0.00		0	\$
31378HY54		INLAND MORTGAGE CORPORATION	16	\$1,410,850.00	34.02%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,736,500.00	65.98%	0	\$0.00	NA	0	\$
Total			43	\$4,147,350.00	100%	0	\$0.00		0	\$
31378HY88		INLAND MORTGAGE CORPORATION	8	\$703,900.00	9.95%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,369,881.54	90.05%	0	\$0.00	NA	0	\$
Total			61	\$7,073,781.54	100%	0	\$0.00		0	\$
31378HYJ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,253.20	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,253.20	100%	0	\$0.00		0	\$
31378HYK1		INLAND MORTGAGE CORPORATION	9	\$600,035.01	30.24%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,384,158.84	69.76%	0	\$0.00	NA	0	\$

Total			21	\$1,984,193.85	100%	0	\$0.00		0	\$
31378HYM7		INLAND MORTGAGE CORPORATION	3	\$376,250.00	18.64%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,642,442.77	81.36%	0	\$0.00	NA	0	\$
Total			15	\$2,018,692.77	100%	0	\$0.00		0	\$
31378HYP0		INLAND MORTGAGE CORPORATION	18	\$2,334,410.00	33.06%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,726,643.68	66.94%	0	\$0.00	NA	0	\$
Total			53	\$7,061,053.68	100%	0	\$0.00		0	\$
31378HYU9		INLAND MORTGAGE CORPORATION	29	\$3,139,650.00	62.89%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,852,925.00	37.11%	0	\$0.00	NA	0	\$
Total			43	\$4,992,575.00	100%	0	\$0.00		0	\$
31378HYV7		INLAND MORTGAGE CORPORATION	22	\$2,352,200.00	46.61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,694,350.00	53.39%	0	\$0.00	NA	0	\$
Total			42	\$5,046,550.00	100%	0	\$0.00		0	\$
31378HYW5		INLAND MORTGAGE CORPORATION	30	\$2,969,653.69	44.97%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,633,600.00	55.03%	0	\$0.00	NA	0	\$
Total			65	\$6,603,253.69	100%	0	\$0.00		0	\$
31378HYY1		INLAND MORTGAGE CORPORATION	4	\$446,050.00	19.23%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,873,469.29	80.77%	0	\$0.00	NA	0	\$
Total			29	\$2,319,519.29	100%	0	\$0.00		0	\$
31378HYZ8		INLAND MORTGAGE CORPORATION	5	\$450,932.46	22.51%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,552,736.17	77.49%	0	\$0.00	NA	0	\$
Total			22	\$2,003,668.63	100%	0	\$0.00		0	\$
31378HZ20		NATIONSBANC MORTGAGE CORPORATION	54	\$6,981,647.58	23.23%	0	\$0.00	NA	0	\$
		Unavailable	160	\$23,076,999.72	76.77%	0	\$0.00	NA	0	\$
Total			214	\$30,058,647.30	100%	0	\$0.00		0	\$
31378HZ38		NATIONSBANC MORTGAGE CORPORATION	88	\$4,994,713.00	44.99%	0	\$0.00	NA	0	\$
		Unavailable	97	\$6,107,885.21	55.01%	0	\$0.00	NA	0	\$

Total			185	\$11,102,598.21	100%	0	\$0.00		0	\$
31378HZ46		NATIONSBANC MORTGAGE CORPORATION	62	\$7,584,447.20	27.99%	0	\$0.00	NA	0	\$
		Unavailable	134	\$19,510,931.44	72.01%	0	\$0.00	NA	0	\$
Total			196	\$27,095,378.64	100%	0	\$0.00		0	\$
31378HZ53		NATIONSBANC MORTGAGE CORPORATION	30	\$3,936,295.96	20.56%	0	\$0.00	NA	0	\$
		Unavailable	107	\$15,206,540.13	79.44%	0	\$0.00	NA	0	\$
Total			137	\$19,142,836.09	100%	0	\$0.00		0	\$
31378HZ61		NATIONSBANC MORTGAGE CORPORATION	11	\$982,414.03	63.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$559,325.79	36.28%	0	\$0.00	NA	0	\$
Total			18	\$1,541,739.82	100%	0	\$0.00		0	\$
31378HZW4		NATIONSBANC MORTGAGE CORPORATION	297	\$17,956,068.62	60.66%	0	\$0.00	NA	0	\$
		Unavailable	177	\$11,644,344.90	39.34%	0	\$0.00	NA	0	\$
Total			474	\$29,600,413.52	100%	0	\$0.00		0	\$
31378HZX2		NATIONSBANC MORTGAGE CORPORATION	45	\$6,079,979.83	20.21%	0	\$0.00	NA	0	\$
		Unavailable	141	\$24,007,353.57	79.79%	0	\$0.00	NA	0	\$
Total			186	\$30,087,333.40	100%	0	\$0.00		0	\$
31378HZY0		NATIONSBANC MORTGAGE CORPORATION	191	\$26,218,862.34	75.17%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,658,366.11	24.83%	0	\$0.00	NA	0	\$
Total			243	\$34,877,228.45	100%	0	\$0.00		0	\$
31378HZZ7		NATIONSBANC MORTGAGE CORPORATION	78	\$10,691,964.29	30.69%	0	\$0.00	NA	0	\$
		Unavailable	185	\$24,143,740.43	69.31%	0	\$0.00	NA	0	\$
Total			263	\$34,835,704.72	100%	0	\$0.00		0	\$
31378J2E6		REPUBLIC BANK	79	\$10,411,598.47	100%	0	\$0.00	NA	0	\$
Total			79	\$10,411,598.47	100%	0	\$0.00		0	\$

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31378J2H9		REPUBLIC BANK	68	\$7,922,542.13	100%	0	\$0.00	NA	0	\$
Total			68	\$7,922,542.13	100%	0	\$0.00		0	\$
31378J2P1		DALE MORTGAGE BANKERS CORPORATION	12	\$531,837.84	100%	0	\$0.00	NA	0	\$
Total			12	\$531,837.84	100%	0	\$0.00		0	\$
31378J3Z8		Unavailable	45	\$4,967,464.73	100%	0	\$0.00	NA	0	\$
Total			45	\$4,967,464.73	100%	0	\$0.00		0	\$
31378J4A2		Unavailable	21	\$1,991,150.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,991,150.00	100%	0	\$0.00		0	\$
31378J5M5		Unavailable	20	\$1,920,420.76	100%	0	\$0.00	NA	0	\$
Total			20	\$1,920,420.76	100%	0	\$0.00		0	\$
31378J5Q6		PEOPLES BANK	576	\$67,020,168.77	100%	0	\$0.00	NA	0	\$
Total			576	\$67,020,168.77	100%	0	\$0.00		0	\$
31378J5R4		PEOPLES BANK	56	\$5,111,095.22	100%	0	\$0.00	NA	0	\$
Total			56	\$5,111,095.22	100%	0	\$0.00		0	\$
31378J6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	\$32,915,779.33	100%	0	\$0.00	NA	0	\$
Total			256	\$32,915,779.33	100%	0	\$0.00		0	\$
31378J6L6		Unavailable	35	\$2,497,058.25	100%	0	\$0.00	NA	0	\$
Total			35	\$2,497,058.25	100%	0	\$0.00		0	\$
31378J6M4		Unavailable	33	\$2,525,140.10	100%	0	\$0.00	NA	0	\$
Total			33	\$2,525,140.10	100%	0	\$0.00		0	\$
31378J6Q5		Unavailable	28	\$1,132,839.74	100%	0	\$0.00	NA	0	\$
Total			28	\$1,132,839.74	100%	0	\$0.00		0	\$
31378JAK3		Unavailable	19	\$1,172,488.87	100%	0	\$0.00	NA	0	\$
Total			19	\$1,172,488.87	100%	0	\$0.00		0	\$
31378JAQ0		BANK OF AMERICA NT&SA	71	\$9,588,831.31	58.81%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,716,314.19	41.19%	0	\$0.00	NA	0	\$
Total			111	\$16,305,145.50	100%	0	\$0.00		0	\$
31378JAR8			464	\$59,039,300.95	52.41%	0	\$0.00	NA	0	\$

		BANK OF AMERICA NT&SA								
		Unavailable	354	\$53,617,984.37	47.59%	0	\$0.00	NA	0	\$
Total			818	\$112,657,285.32	100%	0	\$0.00		0	\$
31378JAU1		BANK OF AMERICA NT&SA	122	\$7,743,795.93	73.06%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,855,194.61	26.94%	0	\$0.00	NA	0	\$
Total			165	\$10,598,990.54	100%	0	\$0.00		0	\$
31378JAV9		BANK OF AMERICA NT&SA	23	\$1,520,221.96	77.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$431,293.02	22.1%	0	\$0.00	NA	0	\$
Total			29	\$1,951,514.98	100%	0	\$0.00		0	\$
31378JAW7		REPUBLIC NATIONAL BANK OF NEW YORK	63	\$8,099,922.36	59.69%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,470,581.65	40.31%	0	\$0.00	NA	0	\$
Total			110	\$13,570,504.01	100%	0	\$0.00		0	\$
31378JAX5		REPUBLIC NATIONAL BANK OF NEW YORK	40	\$4,868,599.63	62.77%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,887,067.00	37.23%	0	\$0.00	NA	0	\$
Total			64	\$7,755,666.63	100%	0	\$0.00		0	\$
31378JBB2		BANK OF AMERICA NT&SA	98	\$11,958,263.41	59.12%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,267,938.58	40.88%	0	\$0.00	NA	0	\$
Total			151	\$20,226,201.99	100%	0	\$0.00		0	\$
31378JBC0		UNIVERSAL MORTGAGE CORPORATION	15	\$1,626,430.40	32.4%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,393,500.23	67.6%	0	\$0.00	NA	0	\$
Total			45	\$5,019,930.63	100%	0	\$0.00		0	\$
31378JBJ5		UNIVERSAL MORTGAGE CORPORATION	9	\$813,640.00	29.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,914,100.00	70.17%	0	\$0.00	NA	0	\$
Total			26	\$2,727,740.00	100%	0	\$0.00		0	\$
31378JBK2		UNIVERSAL MORTGAGE CORPORATION	18	\$1,707,100.00	45.86%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,015,486.57	54.14%	0	\$0.00	NA	0	\$
Total			38	\$3,722,586.57	100%	0	\$0.00		0	\$

31378JBN6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$1,387,029.64	91.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$125,765.56	8.31%	0	\$0.00	NA	0	\$
Total		19	\$1,512,795.20	100%	0	\$0.00		0	\$
31378JBQ9	Unavailable	24	\$3,608,111.34	100%	0	\$0.00	NA	0	\$
Total		24	\$3,608,111.34	100%	0	\$0.00		0	\$
31378JBR7	DIME SAVINGS BANK OF NEW YORK	26	\$3,272,025.74	21.36%	0	\$0.00	NA	0	\$
	Unavailable	96	\$12,048,815.53	78.64%	0	\$0.00	NA	0	\$
Total		122	\$15,320,841.27	100%	0	\$0.00		0	\$
31378JBU0	REPUBLIC BANCORP MORTGAGE INC.	69	\$7,004,200.37	100%	0	\$0.00	NA	0	\$
Total		69	\$7,004,200.37	100%	0	\$0.00		0	\$
31378JD38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$994,064.80	96.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$33,712.02	3.28%	0	\$0.00	NA	0	\$
Total		11	\$1,027,776.82	100%	0	\$0.00		0	\$
31378JD46	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$8,378,443.30	95.46%	0	\$0.00	NA	0	\$
	Unavailable	4	\$398,140.16	4.54%	0	\$0.00	NA	0	\$
Total		83	\$8,776,583.46	100%	0	\$0.00		0	\$
31378JD53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$46,067,446.36	97.69%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,090,413.58	2.31%	0	\$0.00	NA	0	\$
Total		434	\$47,157,859.94	100%	0	\$0.00		0	\$
31378JD61	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,507,388.27	97.22%	0	\$0.00	NA	0	\$
	Unavailable	5	\$585,869.32	2.78%	0	\$0.00	NA	0	\$
Total		162	\$21,093,257.59	100%	0	\$0.00		0	\$
31378JD79	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$2,877,929.79	100%	0	\$0.00	NA	0	\$
Total		21	\$2,877,929.79	100%	0	\$0.00		0	\$

31378JD87		Unavailable	18	\$801,511.63	100%	0	\$0.00	NA	0	\$
Total			18	\$801,511.63	100%	0	\$0.00		0	\$
31378JD95		GMAC MORTGAGE CORPORATION	109	\$14,742,782.79	100%	0	\$0.00	NA	0	\$
Total			109	\$14,742,782.79	100%	0	\$0.00		0	\$
31378JDL8		GMAC MORTGAGE CORPORATION	61	\$8,501,211.78	100%	0	\$0.00	NA	0	\$
Total			61	\$8,501,211.78	100%	0	\$0.00		0	\$
31378JDN4		GMAC MORTGAGE CORPORATION	68	\$8,948,509.43	100%	0	\$0.00	NA	0	\$
Total			68	\$8,948,509.43	100%	0	\$0.00		0	\$
31378JDS3		AMERICAN HOME FUNDING INC.	18	\$2,009,400.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,009,400.00	100%	0	\$0.00		0	\$
31378JDT1		AMERICAN HOME FUNDING INC.	27	\$3,004,725.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,004,725.00	100%	0	\$0.00		0	\$
31378JDV6		AMERICAN HOME FUNDING INC.	25	\$3,007,700.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,007,700.00	100%	0	\$0.00		0	\$
31378JDW4		AMERICAN HOME FUNDING INC.	28	\$3,019,800.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,019,800.00	100%	0	\$0.00		0	\$
31378JE86		Unavailable	15	\$1,006,720.97	100%	0	\$0.00	NA	0	\$
Total			15	\$1,006,720.97	100%	0	\$0.00		0	\$
31378JEG8		Unavailable	11	\$706,975.60	100%	0	\$0.00	NA	0	\$
Total			11	\$706,975.60	100%	0	\$0.00		0	\$
31378JEJ2		CITFED MORTGAGE CORPORATION OF AMERICA	94	\$9,210,224.71	90.77%	0	\$0.00	NA	0	\$
		Unavailable	7	\$936,618.54	9.23%	0	\$0.00	NA	0	\$
Total			101	\$10,146,843.25	100%	0	\$0.00		0	\$
31378JES2		GMAC MORTGAGE CORPORATION	84	\$9,079,651.00	100%	0	\$0.00	NA	0	\$

Total			84	\$9,079,651.00	100%	0	\$0.00		0	\$
31378JET0		GMAC MORTGAGE CORPORATION	37	\$4,039,746.00	100%	0	\$0.00	NA	0	\$
Total			37	\$4,039,746.00	100%	0	\$0.00		0	\$
31378JEU7		GMAC MORTGAGE CORPORATION	23	\$2,523,585.12	100%	0	\$0.00	NA	0	\$
Total			23	\$2,523,585.12	100%	0	\$0.00		0	\$
31378JEY9		GMAC MORTGAGE CORPORATION	43	\$4,035,931.17	100%	0	\$0.00	NA	0	\$
Total			43	\$4,035,931.17	100%	0	\$0.00		0	\$
31378JFS1		CITICORP MORTGAGE INC.	86	\$9,546,277.68	100%	0	\$0.00	NA	0	\$
Total			86	\$9,546,277.68	100%	0	\$0.00		0	\$
31378JFT9		CITICORP MORTGAGE INC.	109	\$9,586,992.00	100%	0	\$0.00	NA	0	\$
Total			109	\$9,586,992.00	100%	0	\$0.00		0	\$
31378JJ32		BANK OF AMERICA, FSB	59	\$6,307,483.63	62.26%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,823,547.84	37.74%	0	\$0.00	NA	0	\$
Total			89	\$10,131,031.47	100%	0	\$0.00		0	\$
31378JJ65		HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$341,379.37	100%	0	\$0.00	NA	0	\$
Total			8	\$341,379.37	100%	0	\$0.00		0	\$
31378JJ81		M&T MORTGAGE CORPORATION	12	\$827,886.92	82.4%	0	\$0.00	NA	0	\$
		Unavailable	3	\$176,860.00	17.6%	0	\$0.00	NA	0	\$
Total			15	\$1,004,746.92	100%	0	\$0.00		0	\$
31378JJ99		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,169,322.44	91.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$114,663.97	8.93%	0	\$0.00	NA	0	\$
Total			20	\$1,283,986.41	100%	0	\$0.00		0	\$
31378JK22		COLONIAL SAVINGS FA	7	\$784,544.26	31.36%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,717,442.25	68.64%	0	\$0.00	NA	0	\$
Total			25	\$2,501,986.51	100%	0	\$0.00		0	\$

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31378JK48		OHIO SAVINGS BANK	14	\$1,802,843.86	100%	0	\$0.00	NA	0	\$
Total			14	\$1,802,843.86	100%	0	\$0.00		0	\$
31378JK55		OHIO SAVINGS BANK	62	\$6,718,163.65	78.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,803,434.11	21.16%	0	\$0.00	NA	0	\$
Total			74	\$8,521,597.76	100%	0	\$0.00		0	\$
31378JK71		Unavailable	10	\$1,025,286.49	100%	0	\$0.00	NA	0	\$
Total			10	\$1,025,286.49	100%	0	\$0.00		0	\$
31378JKA4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$4,539,101.53	100%	0	\$0.00	NA	0	\$
Total			52	\$4,539,101.53	100%	0	\$0.00		0	\$
31378JKC0		THE HUNTINGTON MORTGAGE COMPANY	147	\$8,431,024.86	100%	0	\$0.00	NA	0	\$
Total			147	\$8,431,024.86	100%	0	\$0.00		0	\$
31378JKE6		THE HUNTINGTON MORTGAGE COMPANY	167	\$9,425,972.00	100%	0	\$0.00	NA	0	\$
Total			167	\$9,425,972.00	100%	0	\$0.00		0	\$
31378JKG1		THE HUNTINGTON MORTGAGE COMPANY	142	\$3,147,116.45	100%	0	\$0.00	NA	0	\$
Total			142	\$3,147,116.45	100%	0	\$0.00		0	\$
31378JKM8		THE HUNTINGTON MORTGAGE COMPANY	63	\$1,955,588.15	100%	0	\$0.00	NA	0	\$
Total			63	\$1,955,588.15	100%	0	\$0.00		0	\$
31378JKS5		BANK OF AMERICA NT&SA	29	\$3,218,726.61	79.94%	0	\$0.00	NA	0	\$
		Unavailable	6	\$807,596.99	20.06%	0	\$0.00	NA	0	\$
Total			35	\$4,026,323.60	100%	0	\$0.00		0	\$
31378JKT3		BANK OF AMERICA NT&SA	125	\$12,563,125.41	61.23%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,955,343.33	38.77%	0	\$0.00	NA	0	\$
Total			185	\$20,518,468.74	100%	0	\$0.00		0	\$
31378JKU0			52	\$4,765,806.70	76.23%	0	\$0.00	NA	0	\$

		BANK OF AMERICA NT&SA								
		Unavailable	14	\$1,486,279.04	23.77%	0	\$0.00	NA	0	\$
Total			66	\$6,252,085.74	100%	0	\$0.00		0	\$
31378JKX4		GMAC MORTGAGE CORPORATION	34	\$2,313,563.26	100%	0	\$0.00	NA	0	\$
Total			34	\$2,313,563.26	100%	0	\$0.00		0	\$
31378JKY2		GMAC MORTGAGE CORPORATION	39	\$2,152,222.66	100%	0	\$0.00	NA	0	\$
Total			39	\$2,152,222.66	100%	0	\$0.00		0	\$
31378JKZ9		GLENDALE FEDERAL BANK	14	\$1,009,100.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,009,100.00	100%	0	\$0.00		0	\$
31378JL54		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$261,500.00	26.09%	0	\$0.00	NA	0	\$
		Unavailable	8	\$740,794.59	73.91%	0	\$0.00	NA	0	\$
Total			12	\$1,002,294.59	100%	0	\$0.00		0	\$
31378JLA3		OHIO SAVINGS BANK	9	\$1,234,836.87	5.46%	0	\$0.00	NA	0	\$
		Unavailable	168	\$21,381,668.78	94.54%	0	\$0.00	NA	0	\$
Total			177	\$22,616,505.65	100%	0	\$0.00		0	\$
31378JLF2		Unavailable	34	\$2,298,050.00	100%	0	\$0.00	NA	0	\$
Total			34	\$2,298,050.00	100%	0	\$0.00		0	\$
31378JLL9		Unavailable	75	\$8,003,738.55	100%	0	\$0.00	NA	0	\$
Total			75	\$8,003,738.55	100%	0	\$0.00		0	\$
31378JLM7		Unavailable	152	\$13,133,212.55	100%	0	\$0.00	NA	0	\$
Total			152	\$13,133,212.55	100%	0	\$0.00		0	\$
31378JLN5		Unavailable	24	\$2,653,022.85	100%	0	\$0.00	NA	0	\$
Total			24	\$2,653,022.85	100%	0	\$0.00		0	\$
31378JLT2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,414.76	100%	0	\$0.00	NA	0	\$
Total			11	\$1,003,414.76	100%	0	\$0.00		0	\$
31378JLZ8		SOURCE ONE	21	\$1,987,944.83	100%	0	\$0.00	NA	0	\$

		MORTGAGE SERVICES CORPORATION								
Total			21	\$1,987,944.83	100%	0	\$0.00		0	\$
31378JN37		Unavailable	13	\$833,469.49	100%	0	\$0.00	NA	0	\$
Total			13	\$833,469.49	100%	0	\$0.00		0	\$
31378JN45		Unavailable	7	\$384,544.43	100%	0	\$0.00	NA	0	\$
Total			7	\$384,544.43	100%	0	\$0.00		0	\$
31378JN60		COUNTRYWIDE HOME LOANS, INC.	3	\$123,902.19	6.04%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,927,029.99	93.96%	0	\$0.00	NA	0	\$
Total			36	\$2,050,932.18	100%	0	\$0.00		0	\$
31378JN94		COUNTRYWIDE HOME LOANS, INC.	2	\$196,089.33	23.41%	0	\$0.00	NA	0	\$
		Unavailable	5	\$641,616.54	76.59%	0	\$0.00	NA	0	\$
Total			7	\$837,705.87	100%	0	\$0.00		0	\$
31378JNR4		Unavailable	36	\$1,229,748.92	100%	0	\$0.00	NA	0	\$
Total			36	\$1,229,748.92	100%	0	\$0.00		0	\$
31378JNV5		REGIONS MORTGAGE, INC.	24	\$1,776,234.67	100%	0	\$0.00	NA	0	\$
Total			24	\$1,776,234.67	100%	0	\$0.00		0	\$
31378JNW3		REGIONS MORTGAGE, INC.	12	\$830,799.19	100%	0	\$0.00	NA	0	\$
Total			12	\$830,799.19	100%	0	\$0.00		0	\$
31378JP27		COUNTRYWIDE HOME LOANS, INC.	38	\$5,286,660.00	55.1%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,307,839.24	44.9%	0	\$0.00	NA	0	\$
Total			68	\$9,594,499.24	100%	0	\$0.00		0	\$
31378JP35		COUNTRYWIDE HOME LOANS, INC.	94	\$11,259,036.44	41.97%	0	\$0.00	NA	0	\$
		Unavailable	122	\$15,566,364.61	58.03%	0	\$0.00	NA	0	\$
Total			216	\$26,825,401.05	100%	0	\$0.00		0	\$
31378JP50		COUNTRYWIDE HOME LOANS, INC.	8	\$644,770.00	13.22%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,231,034.35	86.78%	0	\$0.00	NA	0	\$
Total			51	\$4,875,804.35	100%	0	\$0.00		0	\$

31378JP84	COUNTRYWIDE HOME LOANS, INC.	10	\$867,875.00	49.63%	0	\$0.00	NA	0	\$
	Unavailable	8	\$880,700.00	50.37%	0	\$0.00	NA	0	\$
Total		18	\$1,748,575.00	100%	0	\$0.00		0	\$
31378JP92	COUNTRYWIDE HOME LOANS, INC.	12	\$1,212,250.00	36.72%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,089,414.09	63.28%	0	\$0.00	NA	0	\$
Total		38	\$3,301,664.09	100%	0	\$0.00		0	\$
31378JPC5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,260,198.00	31.51%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,913,397.38	68.49%	0	\$0.00	NA	0	\$
Total		73	\$7,173,595.38	100%	0	\$0.00		0	\$
31378JPD3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,698,487.48	43.06%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,567,609.20	56.94%	0	\$0.00	NA	0	\$
Total		71	\$6,266,096.68	100%	0	\$0.00		0	\$
31378JPT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,407,521.00	67.49%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,159,803.60	32.51%	0	\$0.00	NA	0	\$
Total		36	\$3,567,324.60	100%	0	\$0.00		0	\$
31378JPU5	COUNTRYWIDE HOME LOANS, INC.	68	\$5,875,145.00	52.54%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,307,700.00	47.46%	0	\$0.00	NA	0	\$
Total		124	\$11,182,845.00	100%	0	\$0.00		0	\$
31378JPV3	COUNTRYWIDE HOME LOANS, INC.	47	\$3,607,937.07	50.16%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,584,662.19	49.84%	0	\$0.00	NA	0	\$
Total		97	\$7,192,599.26	100%	0	\$0.00		0	\$
31378JPX9	COUNTRYWIDE HOME LOANS, INC.	10	\$623,550.00	28.9%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,533,973.72	71.1%	0	\$0.00	NA	0	\$
Total		30	\$2,157,523.72	100%	0	\$0.00		0	\$
31378JPY7	COUNTRYWIDE HOME LOANS, INC.	15	\$866,325.00	23.53%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,814,786.11	76.47%	0	\$0.00	NA	0	\$
Total		63	\$3,681,111.11	100%	0	\$0.00		0	\$

31378JQ34		COUNTRYWIDE HOME LOANS, INC.	4	\$392,815.15	25.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,126,618.98	74.15%	0	\$0.00	NA	0	\$
Total			15	\$1,519,434.13	100%	0	\$0.00		0	\$
31378JQ59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,256,468.00	49.83%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,265,098.26	50.17%	0	\$0.00	NA	0	\$
Total			28	\$2,521,566.26	100%	0	\$0.00		0	\$
31378JQ91		COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,270.00	20.05%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,687,871.23	79.95%	0	\$0.00	NA	0	\$
Total			71	\$8,365,141.23	100%	0	\$0.00		0	\$
31378JQA8		COUNTRYWIDE HOME LOANS, INC.	10	\$742,350.00	40.84%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,075,308.25	59.16%	0	\$0.00	NA	0	\$
Total			25	\$1,817,658.25	100%	0	\$0.00		0	\$
31378JQB6		COUNTRYWIDE HOME LOANS, INC.	3	\$227,520.64	11.31%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,783,716.31	88.69%	0	\$0.00	NA	0	\$
Total			32	\$2,011,236.95	100%	0	\$0.00		0	\$
31378JQD2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,087,259.56	46.96%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,227,960.00	53.04%	0	\$0.00	NA	0	\$
Total			29	\$2,315,219.56	100%	0	\$0.00		0	\$
31378JQE0		COUNTRYWIDE HOME LOANS, INC.	7	\$924,200.00	43.34%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,208,269.31	56.66%	0	\$0.00	NA	0	\$
Total			19	\$2,132,469.31	100%	0	\$0.00		0	\$
31378JQF7		COUNTRYWIDE HOME LOANS, INC.	6	\$608,400.00	13.17%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,010,882.45	86.83%	0	\$0.00	NA	0	\$
Total			50	\$4,619,282.45	100%	0	\$0.00		0	\$
31378JQG5		COUNTRYWIDE HOME LOANS, INC.	5	\$547,401.00	13.25%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,584,169.29	86.75%	0	\$0.00	NA	0	\$
Total			52	\$4,131,570.29	100%	0	\$0.00		0	\$
31378JQM2		COUNTRYWIDE	8	\$1,182,930.32	59.16%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	8	\$816,691.36	40.84%	0	\$0.00	NA	0	\$
Total			16	\$1,999,621.68	100%	0	\$0.00		0	\$
31378JQQ3		COUNTRYWIDE HOME LOANS, INC.	169	\$18,792,741.00	35.09%	0	\$0.00	NA	0	\$
		Unavailable	278	\$34,763,437.81	64.91%	0	\$0.00	NA	0	\$
Total			447	\$53,556,178.81	100%	0	\$0.00		0	\$
31378JQS9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,056,920.05	13.92%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,533,217.10	86.08%	0	\$0.00	NA	0	\$
Total			66	\$7,590,137.15	100%	0	\$0.00		0	\$
31378JQT7		COUNTRYWIDE HOME LOANS, INC.	2	\$151,267.05	3.48%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,193,208.69	96.52%	0	\$0.00	NA	0	\$
Total			48	\$4,344,475.74	100%	0	\$0.00		0	\$
31378JQW0		COUNTRYWIDE HOME LOANS, INC.	9	\$871,600.00	35.37%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,592,430.00	64.63%	0	\$0.00	NA	0	\$
Total			22	\$2,464,030.00	100%	0	\$0.00		0	\$
31378JQX8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,938,693.00	28.04%	0	\$0.00	NA	0	\$
		Unavailable	61	\$4,976,557.91	71.96%	0	\$0.00	NA	0	\$
Total			83	\$6,915,250.91	100%	0	\$0.00		0	\$
31378JQY6		COUNTRYWIDE HOME LOANS, INC.	6	\$712,065.01	14.09%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,340,822.33	85.91%	0	\$0.00	NA	0	\$
Total			58	\$5,052,887.34	100%	0	\$0.00		0	\$
31378JQZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,711,669.46	21.35%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,987,210.37	78.65%	0	\$0.00	NA	0	\$
Total			106	\$12,698,879.83	100%	0	\$0.00		0	\$
31378JRB5		COUNTRYWIDE HOME LOANS, INC.	6	\$719,450.00	35.9%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,284,600.00	64.1%	0	\$0.00	NA	0	\$
Total			15	\$2,004,050.00	100%	0	\$0.00		0	\$
31378JRC3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,080.00	32.21%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$3,285,450.00	67.79%	0	\$0.00	NA	0	\$
Total			48	\$4,846,530.00	100%	0	\$0.00		0	\$
31378JRD1		COUNTRYWIDE HOME LOANS, INC.	5	\$580,500.00	31.16%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,282,576.06	68.84%	0	\$0.00	NA	0	\$
Total			26	\$1,863,076.06	100%	0	\$0.00		0	\$
31378JRL3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,796,450.00	41.73%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,905,144.71	58.27%	0	\$0.00	NA	0	\$
Total			49	\$6,701,594.71	100%	0	\$0.00		0	\$
31378JRM1		COUNTRYWIDE HOME LOANS, INC.	2	\$185,400.00	4.25%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,179,608.58	95.75%	0	\$0.00	NA	0	\$
Total			54	\$4,365,008.58	100%	0	\$0.00		0	\$
31378JS24		NORWEST MORTGAGE, INC.	507	\$71,023,941.92	100%	0	\$0.00	NA	0	\$
Total			507	\$71,023,941.92	100%	0	\$0.00		0	\$
31378JS32		NORWEST MORTGAGE, INC.	533	\$64,197,835.46	100%	0	\$0.00	NA	0	\$
Total			533	\$64,197,835.46	100%	0	\$0.00		0	\$
31378JS40		NORWEST MORTGAGE, INC.	175	\$21,925,970.85	100%	0	\$0.00	NA	0	\$
Total			175	\$21,925,970.85	100%	0	\$0.00		0	\$
31378JS57		NORWEST MORTGAGE, INC.	123	\$12,093,439.50	100%	0	\$0.00	NA	0	\$
Total			123	\$12,093,439.50	100%	0	\$0.00		0	\$
31378JS73		SALEM FIVE MORTGAGE CORPORATION	8	\$1,005,269.04	100%	0	\$0.00	NA	0	\$
Total			8	\$1,005,269.04	100%	0	\$0.00		0	\$
31378JSD0		OLD KENT MORTGAGE COMPANY	4	\$423,728.32	32.02%	0	\$0.00	NA	0	\$
		Unavailable	8	\$899,451.19	67.98%	0	\$0.00	NA	0	\$
Total			12	\$1,323,179.51	100%	0	\$0.00		0	\$
31378JSK4		HOME SAVINGS OF AMERICA FSB	42	\$5,516,174.37	100%	0	\$0.00	NA	0	\$

Total			42	\$5,516,174.37	100%	0	\$0.00		0	\$
31378JSL2		HOME SAVINGS OF AMERICA FSB	49	\$5,517,297.29	100%	0	\$0.00	NA	0	\$
Total			49	\$5,517,297.29	100%	0	\$0.00		0	\$
31378JSR9		Unavailable	23	\$1,686,868.21	100%	0	\$0.00	NA	0	\$
Total			23	\$1,686,868.21	100%	0	\$0.00		0	\$
31378JSS7		Unavailable	31	\$2,087,326.16	100%	0	\$0.00	NA	0	\$
Total			31	\$2,087,326.16	100%	0	\$0.00		0	\$
31378JSU2		COMMONWEALTH SAVINGS BANK	22	\$2,351,337.62	65.79%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,222,637.10	34.21%	0	\$0.00	NA	0	\$
Total			34	\$3,573,974.72	100%	0	\$0.00		0	\$
31378JSW8		COMMONWEALTH SAVINGS BANK	9	\$859,150.00	51.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$807,624.06	48.45%	0	\$0.00	NA	0	\$
Total			14	\$1,666,774.06	100%	0	\$0.00		0	\$
31378JSZ1		NORWEST MORTGAGE, INC.	44	\$6,020,607.88	100%	0	\$0.00	NA	0	\$
Total			44	\$6,020,607.88	100%	0	\$0.00		0	\$
31378JT31		PHH MORTGAGE SERVICES CORPORATION	1	\$153,000.00	7.63%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,851,696.89	92.37%	0	\$0.00	NA	0	\$
Total			23	\$2,004,696.89	100%	0	\$0.00		0	\$
31378JTE7		AMERICAN HOME FUNDING INC.	24	\$2,995,150.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,995,150.00	100%	0	\$0.00		0	\$
31378JTF4		AMERICAN HOME FUNDING INC.	32	\$3,518,000.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,518,000.00	100%	0	\$0.00		0	\$
31378JTJ6		AMERICAN HOME FUNDING INC.	38	\$3,669,300.00	100%	0	\$0.00	NA	0	\$
Total			38	\$3,669,300.00	100%	0	\$0.00		0	\$
31378JTN7		Unavailable	17	\$2,008,220.42	100%	0	\$0.00	NA	0	\$
Total			17	\$2,008,220.42	100%	0	\$0.00		0	\$

31378JTU1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,933,888.34	21.36%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,118,790.55	78.64%	0	\$0.00	NA	0	\$
Total		60	\$9,052,678.89	100%	0	\$0.00		0	\$
31378JTW7	PHH MORTGAGE SERVICES CORPORATION	639	\$86,704,790.12	87%	0	\$0.00	NA	0	\$
	Unavailable	90	\$12,957,953.47	13%	0	\$0.00	NA	0	\$
Total		729	\$99,662,743.59	100%	0	\$0.00		0	\$
31378JTY3	PHH MORTGAGE SERVICES CORPORATION	3	\$337,669.17	11.22%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,671,067.19	88.78%	0	\$0.00	NA	0	\$
Total		28	\$3,008,736.36	100%	0	\$0.00		0	\$
31378JW29	CITFED MORTGAGE CORPORATION OF AMERICA	38	\$3,150,434.89	90.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$333,175.53	9.56%	0	\$0.00	NA	0	\$
Total		41	\$3,483,610.42	100%	0	\$0.00		0	\$
31378JW45	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,825,617.40	97.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$145,491.86	2.44%	0	\$0.00	NA	0	\$
Total		48	\$5,971,109.26	100%	0	\$0.00		0	\$
31378JW52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,518,066.12	100%	0	\$0.00	NA	0	\$
Total		31	\$3,518,066.12	100%	0	\$0.00		0	\$
31378JW60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,989,828.98	80.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$486,072.69	19.63%	0	\$0.00	NA	0	\$
Total		20	\$2,475,901.67	100%	0	\$0.00		0	\$
31378JW78	OHIO SAVINGS BANK	11	\$1,049,616.60	100%	0	\$0.00	NA	0	\$
Total		11	\$1,049,616.60	100%	0	\$0.00		0	\$
31378JW86	OHIO SAVINGS BANK	29	\$2,593,616.56	96.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$89,170.49	3.32%	0	\$0.00	NA	0	\$

Total			30	\$2,682,787.05	100%	0	\$0.00		0	\$
31378JWX1		AMERICAN SAVINGS BANK	40	\$4,821,331.35	100%	0	\$0.00	NA	0	\$
Total			40	\$4,821,331.35	100%	0	\$0.00		0	\$
31378JWZ6		CITFED MORTGAGE CORPORATION OF AMERICA	30	\$2,389,258.08	95.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$122,631.03	4.88%	0	\$0.00	NA	0	\$
Total			32	\$2,511,889.11	100%	0	\$0.00		0	\$
31378JXC6		Unavailable	7	\$757,800.00	100%	0	\$0.00	NA	0	\$
Total			7	\$757,800.00	100%	0	\$0.00		0	\$
31378JXE2		HOME SAVINGS OF AMERICA FSB	87	\$10,041,484.50	100%	0	\$0.00	NA	0	\$
Total			87	\$10,041,484.50	100%	0	\$0.00		0	\$
31378JXK8		Unavailable	59	\$5,891,884.00	100%	0	\$0.00	NA	0	\$
Total			59	\$5,891,884.00	100%	0	\$0.00		0	\$
31378JY27		M&T MORTGAGE CORPORATION	14	\$932,874.00	92.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$72,200.00	7.18%	0	\$0.00	NA	0	\$
Total			15	\$1,005,074.00	100%	0	\$0.00		0	\$
31378JY84		OLD KENT MORTGAGE COMPANY	8	\$464,298.61	42.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$632,272.17	57.66%	0	\$0.00	NA	0	\$
Total			17	\$1,096,570.78	100%	0	\$0.00		0	\$
31378JZ26		BANK OF AMERICA NT&SA	106	\$7,283,098.43	83.83%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,404,439.04	16.17%	0	\$0.00	NA	0	\$
Total			120	\$8,687,537.47	100%	0	\$0.00		0	\$
31378JZ34		BANK OF AMERICA NT&SA	459	\$27,439,356.00	100%	0	\$0.00	NA	0	\$
Total			459	\$27,439,356.00	100%	0	\$0.00		0	\$
31378JZ42		BANK OF AMERICA NT&SA	193	\$18,475,366.64	96.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$683,025.02	3.57%	0	\$0.00	NA	0	\$
Total			198	\$19,158,391.66	100%	0	\$0.00		0	\$

31378JZ59	BANK OF AMERICA NT&SA	201	\$11,138,388.68	100%	0	\$0.00	NA	0	\$
Total		201	\$11,138,388.68	100%	0	\$0.00		0	\$
31378JZ91	UNIVERSAL MORTGAGE CORPORATION	10	\$955,850.00	54.17%	0	\$0.00	NA	0	\$
	Unavailable	9	\$808,550.00	45.83%	0	\$0.00	NA	0	\$
Total		19	\$1,764,400.00	100%	0	\$0.00		0	\$
31378JZF7	FIDELITY BOND AND MORTGAGE COMPANY	3	\$94,650.00	100%	0	\$0.00	NA	0	\$
Total		3	\$94,650.00	100%	0	\$0.00		0	\$
31378JZG5	Unavailable	14	\$854,264.46	100%	0	\$0.00	NA	0	\$
Total		14	\$854,264.46	100%	0	\$0.00		0	\$
31378JZM2	Unavailable	12	\$742,963.95	100%	0	\$0.00	NA	0	\$
Total		12	\$742,963.95	100%	0	\$0.00		0	\$
31378JZN0	NORWEST MORTGAGE, INC.	183	\$16,968,322.15	100%	0	\$0.00	NA	0	\$
Total		183	\$16,968,322.15	100%	0	\$0.00		0	\$
31378JZQ3	NORWEST MORTGAGE, INC.	142	\$16,089,560.69	100%	0	\$0.00	NA	0	\$
Total		142	\$16,089,560.69	100%	0	\$0.00		0	\$
31378JZR1	NORWEST MORTGAGE, INC.	41	\$4,511,988.47	100%	0	\$0.00	NA	0	\$
Total		41	\$4,511,988.47	100%	0	\$0.00		0	\$
31378JZU4	BANK OF AMERICA NT&SA	102	\$9,445,124.92	91.22%	0	\$0.00	NA	0	\$
	Unavailable	9	\$908,741.70	8.78%	0	\$0.00	NA	0	\$
Total		111	\$10,353,866.62	100%	0	\$0.00		0	\$
31378JZV2	BANK OF AMERICA NT&SA	18	\$1,561,171.64	80.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$387,985.87	19.91%	0	\$0.00	NA	0	\$
Total		21	\$1,949,157.51	100%	0	\$0.00		0	\$
31378JZW0	BANK OF AMERICA NT&SA	679	\$61,354,038.58	90.19%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,675,798.70	9.81%	0	\$0.00	NA	0	\$

Total			743	\$68,029,837.28	100%	0	\$0.00		0	\$
31378JZX8		BANK OF AMERICA NT&SA	167	\$17,388,035.56	100%	0	\$0.00	NA	0	\$
Total			167	\$17,388,035.56	100%	0	\$0.00		0	\$
31378JZY6		BANK OF AMERICA NT&SA	483	\$54,308,731.26	96.2%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,147,123.10	3.8%	0	\$0.00	NA	0	\$
Total			496	\$56,455,854.36	100%	0	\$0.00		0	\$
31378JZZ3		BANK OF AMERICA NT&SA	85	\$9,182,835.00	88.64%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,177,221.77	11.36%	0	\$0.00	NA	0	\$
Total			95	\$10,360,056.77	100%	0	\$0.00		0	\$
31378K4G6		Unavailable	7	\$860,130.22	100%	0	\$0.00	NA	0	\$
Total			7	\$860,130.22	100%	0	\$0.00		0	\$
31378K4H4		Unavailable	18	\$2,281,085.49	100%	0	\$0.00	NA	0	\$
Total			18	\$2,281,085.49	100%	0	\$0.00		0	\$
31378K4J0		Unavailable	29	\$2,659,671.52	100%	0	\$0.00	NA	0	\$
Total			29	\$2,659,671.52	100%	0	\$0.00		0	\$
31378KEJ9		THE HUNTINGTON MORTGAGE COMPANY	841	\$49,031,114.16	100%	0	\$0.00	NA	0	\$
Total			841	\$49,031,114.16	100%	0	\$0.00		0	\$
31378KEK6		THE HUNTINGTON MORTGAGE COMPANY	470	\$27,529,317.06	100%	0	\$0.00	NA	0	\$
Total			470	\$27,529,317.06	100%	0	\$0.00		0	\$
31378KEL4		THE HUNTINGTON MORTGAGE COMPANY	50	\$4,924,480.05	100%	0	\$0.00	NA	0	\$
Total			50	\$4,924,480.05	100%	0	\$0.00		0	\$
31378KEM2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,428,779.96	100%	0	\$0.00	NA	0	\$
Total			13	\$1,428,779.96	100%	0	\$0.00		0	\$
31378KEP5		NORWEST MORTGAGE, INC.	56	\$7,935,518.14	40.03%	0	\$0.00	NA	0	\$

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		Unavailable	83	\$11,887,309.42	59.97%	0	\$0.00	NA	0	\$
Total			139	\$19,822,827.56	100%	0	\$0.00		0	\$
31378KER1		NORWEST MORTGAGE, INC.	57	\$7,119,340.76	44.41%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,913,297.06	55.59%	0	\$0.00	NA	0	\$
Total			129	\$16,032,637.82	100%	0	\$0.00		0	\$
31378KES9		NORWEST MORTGAGE, INC.	103	\$13,190,103.33	100%	0	\$0.00	NA	0	\$
Total			103	\$13,190,103.33	100%	0	\$0.00		0	\$
31378KET7		NORWEST MORTGAGE, INC.	47	\$7,287,378.43	100%	0	\$0.00	NA	0	\$
Total			47	\$7,287,378.43	100%	0	\$0.00		0	\$
31378KEU4		NORWEST MORTGAGE, INC.	63	\$9,541,244.12	100%	0	\$0.00	NA	0	\$
Total			63	\$9,541,244.12	100%	0	\$0.00		0	\$
31378KG73		THE HUNTINGTON MORTGAGE COMPANY	579	\$24,215,003.50	100%	0	\$0.00	NA	0	\$
Total			579	\$24,215,003.50	100%	0	\$0.00		0	\$
31378KG99		THE HUNTINGTON MORTGAGE COMPANY	489	\$19,751,198.96	100%	0	\$0.00	NA	0	\$
Total			489	\$19,751,198.96	100%	0	\$0.00		0	\$
31378KHA5		THE HUNTINGTON MORTGAGE COMPANY	80	\$3,732,261.90	100%	0	\$0.00	NA	0	\$
Total			80	\$3,732,261.90	100%	0	\$0.00		0	\$
31378KHB3		THE HUNTINGTON MORTGAGE COMPANY	136	\$11,915,904.51	100%	0	\$0.00	NA	0	\$
Total			136	\$11,915,904.51	100%	0	\$0.00		0	\$
31378KHE7		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,678,436.18	100%	0	\$0.00	NA	0	\$
Total			33	\$1,678,436.18	100%	0	\$0.00		0	\$
31378KHH0		THE HUNTINGTON MORTGAGE	18	\$1,790,700.54	100%	0	\$0.00	NA	0	\$

	COMPANY									
Total		18	\$1,790,700.54	100%	0	\$0.00		0		\$
31378KHK3	THE HUNTINGTON MORTGAGE COMPANY	66	\$3,589,584.19	100%	0	\$0.00	NA	0		\$
Total		66	\$3,589,584.19	100%	0	\$0.00		0		\$
31378KHP2	THE HUNTINGTON MORTGAGE COMPANY	148	\$11,174,151.60	100%	0	\$0.00	NA	0		\$
Total		148	\$11,174,151.60	100%	0	\$0.00		0		\$
31378KHQ0	THE HUNTINGTON MORTGAGE COMPANY	28	\$2,001,854.65	100%	0	\$0.00	NA	0		\$
Total		28	\$2,001,854.65	100%	0	\$0.00		0		\$
31378KHS6	THE HUNTINGTON MORTGAGE COMPANY	247	\$6,073,102.16	100%	0	\$0.00	NA	0		\$
Total		247	\$6,073,102.16	100%	0	\$0.00		0		\$
31378KJ39	ALLIED GROUP MORTGAGE COMPANY	3	\$132,182.66	13.55%	0	\$0.00	NA	0		\$
	Unavailable	18	\$843,320.54	86.45%	0	\$0.00	NA	0		\$
Total		21	\$975,503.20	100%	0	\$0.00		0		\$
31378KJD7	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,303,530.61	52.88%	0	\$0.00	NA	0		\$
	Unavailable	9	\$1,161,620.74	47.12%	0	\$0.00	NA	0		\$
Total		21	\$2,465,151.35	100%	0	\$0.00		0		\$
31378KJF2	BEAR STEARNS MORTGAGE CAPITAL	245	\$11,174,933.87	100%	0	\$0.00	NA	0		\$
Total		245	\$11,174,933.87	100%	0	\$0.00		0		\$
31378KJG0	BEAR STEARNS MORTGAGE CAPITAL	13	\$825,898.93	100%	0	\$0.00	NA	0		\$
Total		13	\$825,898.93	100%	0	\$0.00		0		\$
31378KJH8	BEAR STEARNS MORTGAGE CAPITAL	51	\$1,612,617.08	100%	0	\$0.00	NA	0		\$
Total		51	\$1,612,617.08	100%	0	\$0.00		0		\$

31378KJJ4		BEAR STEARNS MORTGAGE CAPITAL	17	\$1,119,200.67	100%	0	\$0.00	NA	0	\$
Total			17	\$1,119,200.67	100%	0	\$0.00		0	\$
31378KJL9		Unavailable	87	\$5,088,218.20	100%	0	\$0.00	NA	0	\$
Total			87	\$5,088,218.20	100%	0	\$0.00		0	\$
31378KJN5		Unavailable	17	\$1,705,379.47	100%	0	\$0.00	NA	0	\$
Total			17	\$1,705,379.47	100%	0	\$0.00		0	\$
31378KJQ8		Unavailable	37	\$3,107,360.34	100%	0	\$0.00	NA	0	\$
Total			37	\$3,107,360.34	100%	0	\$0.00		0	\$
31378KJR6		Unavailable	25	\$2,047,732.21	100%	0	\$0.00	NA	0	\$
Total			25	\$2,047,732.21	100%	0	\$0.00		0	\$
31378KL36		BANK OF AMERICA NT&SA	31	\$5,784,055.46	100%	0	\$0.00	NA	0	\$
Total			31	\$5,784,055.46	100%	0	\$0.00		0	\$
31378KL44		BANK OF AMERICA NT&SA	40	\$6,482,238.96	100%	0	\$0.00	NA	0	\$
Total			40	\$6,482,238.96	100%	0	\$0.00		0	\$
31378KN42		FIRST NATIONAL BANK OF BOSTON	75	\$7,663,250.51	100%	0	\$0.00	NA	0	\$
Total			75	\$7,663,250.51	100%	0	\$0.00		0	\$
31378KN59		FIRST NATIONAL BANK OF BOSTON	920	\$68,266,060.68	100%	0	\$0.00	NA	0	\$
Total			920	\$68,266,060.68	100%	0	\$0.00		0	\$
31378KN67		FIRST NATIONAL BANK OF BOSTON	517	\$45,966,744.88	100%	0	\$0.00	NA	0	\$
Total			517	\$45,966,744.88	100%	0	\$0.00		0	\$
31378KN75		FIRST NATIONAL BANK OF BOSTON	153	\$16,690,184.62	100%	0	\$0.00	NA	0	\$
Total			153	\$16,690,184.62	100%	0	\$0.00		0	\$
31378KN83		FIRST NATIONAL BANK OF BOSTON	55	\$3,676,073.66	100%	0	\$0.00	NA	0	\$
Total			55	\$3,676,073.66	100%	0	\$0.00		0	\$
31378KNN0		FIRST NATIONAL BANK OF BOSTON	40	\$3,432,588.75	100%	0	\$0.00	NA	0	\$

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Total			40	\$3,432,588.75	100%	0	\$0.00		0	\$
31378KNP5		FIRST NATIONAL BANK OF BOSTON	72	\$6,868,690.57	100%	0	\$0.00	NA	0	\$
Total			72	\$6,868,690.57	100%	0	\$0.00		0	\$
31378KNQ3		FIRST NATIONAL BANK OF BOSTON	107	\$9,956,189.00	100%	0	\$0.00	NA	0	\$
Total			107	\$9,956,189.00	100%	0	\$0.00		0	\$
31378KNR1		FIRST NATIONAL BANK OF BOSTON	103	\$9,647,081.16	100%	0	\$0.00	NA	0	\$
Total			103	\$9,647,081.16	100%	0	\$0.00		0	\$
31378KNS9		FIRST NATIONAL BANK OF BOSTON	102	\$5,057,306.39	100%	0	\$0.00	NA	0	\$
Total			102	\$5,057,306.39	100%	0	\$0.00		0	\$
31378KNU4		FIRST NATIONAL BANK OF BOSTON	40	\$1,463,208.60	100%	0	\$0.00	NA	0	\$
Total			40	\$1,463,208.60	100%	0	\$0.00		0	\$
31378KP57		FIRST NATIONAL BANK OF BOSTON	478	\$34,070,413.38	100%	0	\$0.00	NA	0	\$
Total			478	\$34,070,413.38	100%	0	\$0.00		0	\$
31378KP65		FIRST NATIONAL BANK OF BOSTON	48	\$4,318,791.03	100%	0	\$0.00	NA	0	\$
Total			48	\$4,318,791.03	100%	0	\$0.00		0	\$
31378KPF5		FIRST NATIONAL BANK OF BOSTON	127	\$9,801,147.10	100%	0	\$0.00	NA	0	\$
Total			127	\$9,801,147.10	100%	0	\$0.00		0	\$
31378KPR9		HOME SAVINGS OF AMERICA FSB	29	\$4,075,325.79	100%	0	\$0.00	NA	0	\$
Total			29	\$4,075,325.79	100%	0	\$0.00		0	\$
31378KPS7		HOME SAVINGS OF AMERICA FSB	15	\$1,920,818.01	100%	0	\$0.00	NA	0	\$
Total			15	\$1,920,818.01	100%	0	\$0.00		0	\$
31378KPV0		FIRST NATIONAL BANK OF BOSTON	83	\$4,728,374.44	100%	0	\$0.00	NA	0	\$
Total			83	\$4,728,374.44	100%	0	\$0.00		0	\$
31378KPW8			21	\$1,597,271.40	100%	0	\$0.00	NA	0	\$

		FIRST NATIONAL BANK OF BOSTON								
Total			21	\$1,597,271.40	100%	0	\$0.00		0	\$
31378KR22		CRESTAR MORTGAGE CORPORATION	227	\$27,590,815.58	100%	0	\$0.00	NA	0	\$
Total			227	\$27,590,815.58	100%	0	\$0.00		0	\$
31378KR30		CRESTAR MORTGAGE CORPORATION	460	\$62,299,932.80	100%	0	\$0.00	NA	0	\$
Total			460	\$62,299,932.80	100%	0	\$0.00		0	\$
31378KR48		CRESTAR MORTGAGE CORPORATION	185	\$21,078,886.57	100%	0	\$0.00	NA	0	\$
Total			185	\$21,078,886.57	100%	0	\$0.00		0	\$
31378KSL9		THE HUNTINGTON MORTGAGE COMPANY	108	\$2,915,760.32	100%	0	\$0.00	NA	0	\$
Total			108	\$2,915,760.32	100%	0	\$0.00		0	\$
31378KSM7		THE HUNTINGTON MORTGAGE COMPANY	176	\$5,383,960.48	100%	0	\$0.00	NA	0	\$
Total			176	\$5,383,960.48	100%	0	\$0.00		0	\$
31378KSP0		THE HUNTINGTON MORTGAGE COMPANY	52	\$1,352,755.18	100%	0	\$0.00	NA	0	\$
Total			52	\$1,352,755.18	100%	0	\$0.00		0	\$
31378KSQ8		THE HUNTINGTON MORTGAGE COMPANY	86	\$2,974,680.35	100%	0	\$0.00	NA	0	\$
Total			86	\$2,974,680.35	100%	0	\$0.00		0	\$
31378KSS4		CITIBANK, N. A.	72	\$6,581,388.92	100%	0	\$0.00	NA	0	\$
Total			72	\$6,581,388.92	100%	0	\$0.00		0	\$
31378KST2		CITIBANK, N. A.	15	\$1,495,187.50	100%	0	\$0.00	NA	0	\$
Total			15	\$1,495,187.50	100%	0	\$0.00		0	\$
31378KSU9		CITIBANK, N. A.	103	\$9,538,434.52	100%	0	\$0.00	NA	0	\$
Total			103	\$9,538,434.52	100%	0	\$0.00		0	\$
31378KSV7		CITIBANK, N. A.	74	\$6,807,370.53	100%	0	\$0.00	NA	0	\$
Total			74	\$6,807,370.53	100%	0	\$0.00		0	\$

31378KSW5		CITIBANK, N. A.	47	\$3,207,831.65	100%	0	\$0.00	NA	0	\$
Total			47	\$3,207,831.65	100%	0	\$0.00		0	\$
31378KUA0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,704,726.99	100%	0	\$0.00	NA	0	\$
Total			38	\$2,704,726.99	100%	0	\$0.00		0	\$
31378KUB8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,003,595.44	100%	0	\$0.00	NA	0	\$
Total			16	\$2,003,595.44	100%	0	\$0.00		0	\$
31378KUF9		LEHMAN BROTHERS HOLDINGS, INC.	338	\$21,091,391.93	100%	0	\$0.00	NA	0	\$
Total			338	\$21,091,391.93	100%	0	\$0.00		0	\$
31378KUG7		LEHMAN BROTHERS HOLDINGS, INC.	105	\$5,305,913.06	100%	0	\$0.00	NA	0	\$
Total			105	\$5,305,913.06	100%	0	\$0.00		0	\$
31378KUH5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,715,521.49	100%	0	\$0.00	NA	0	\$
Total			33	\$1,715,521.49	100%	0	\$0.00		0	\$
31378KUJ1		LEHMAN BROTHERS HOLDINGS, INC.	218	\$16,854,063.27	100%	0	\$0.00	NA	0	\$
Total			218	\$16,854,063.27	100%	0	\$0.00		0	\$
31378KUL6		LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,035,490.26	100%	0	\$0.00	NA	0	\$
Total			28	\$1,035,490.26	100%	0	\$0.00		0	\$
31378KUN2		LEHMAN BROTHERS HOLDINGS, INC.	20	\$972,765.33	100%	0	\$0.00	NA	0	\$
Total			20	\$972,765.33	100%	0	\$0.00		0	\$
31378KUS1		LEHMAN BROTHERS HOLDINGS, INC.	290	\$19,458,673.46	100%	0	\$0.00	NA	0	\$
Total			290	\$19,458,673.46	100%	0	\$0.00		0	\$
31378KUY8		LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,900,277.17	100%	0	\$0.00	NA	0	\$
Total			58	\$3,900,277.17	100%	0	\$0.00		0	\$
31378KV27		LEHMAN BROTHERS HOLDINGS, INC.	236	\$16,719,459.38	100%	0	\$0.00	NA	0	\$
Total			236	\$16,719,459.38	100%	0	\$0.00		0	\$

31378KV43	LEHMAN BROTHERS HOLDINGS, INC.	10	\$699,125.27	100%	0	\$0.00	NA	0	\$
Total		10	\$699,125.27	100%	0	\$0.00		0	\$
31378KV68	LEHMAN BROTHERS HOLDINGS, INC.	74	\$6,082,105.44	100%	0	\$0.00	NA	0	\$
Total		74	\$6,082,105.44	100%	0	\$0.00		0	\$
31378KV92	LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,167,197.11	100%	0	\$0.00	NA	0	\$
Total		66	\$4,167,197.11	100%	0	\$0.00		0	\$
31378KVN1	LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,485,712.87	100%	0	\$0.00	NA	0	\$
Total		46	\$4,485,712.87	100%	0	\$0.00		0	\$
31378KVQ4	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,106,197.96	100%	0	\$0.00	NA	0	\$
Total		20	\$1,106,197.96	100%	0	\$0.00		0	\$
31378KVR2	LEHMAN BROTHERS HOLDINGS, INC.	57	\$2,600,881.45	100%	0	\$0.00	NA	0	\$
Total		57	\$2,600,881.45	100%	0	\$0.00		0	\$
31378KVU5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,328,242.59	100%	0	\$0.00	NA	0	\$
Total		21	\$1,328,242.59	100%	0	\$0.00		0	\$
31378KVV3	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,304,655.54	100%	0	\$0.00	NA	0	\$
Total		38	\$2,304,655.54	100%	0	\$0.00		0	\$
31378KVV1	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,813,303.51	100%	0	\$0.00	NA	0	\$
Total		18	\$1,813,303.51	100%	0	\$0.00		0	\$
31378KVY7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$522,069.56	100%	0	\$0.00	NA	0	\$
Total		9	\$522,069.56	100%	0	\$0.00		0	\$
31378KW26	COUNTRYWIDE HOME LOANS, INC.	11	\$1,188,957.96	29.9%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,787,685.58	70.1%	0	\$0.00	NA	0	\$
Total		42	\$3,976,643.54	100%	0	\$0.00		0	\$
31378KWB6		133	\$6,578,949.79	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			133	\$6,578,949.79	100%	0	\$0.00		0	\$
31378KWD2		LEHMAN BROTHERS HOLDINGS, INC.	5	\$635,324.29	100%	0	\$0.00	NA	0	\$
Total			5	\$635,324.29	100%	0	\$0.00		0	\$
31378KWQ3		COUNTRYWIDE HOME LOANS, INC.	12	\$577,850.00	14.47%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,414,338.46	85.53%	0	\$0.00	NA	0	\$
Total			70	\$3,992,188.46	100%	0	\$0.00		0	\$
31378KWR1		COUNTRYWIDE HOME LOANS, INC.	97	\$10,708,705.18	32.36%	0	\$0.00	NA	0	\$
		Unavailable	181	\$22,382,733.03	67.64%	0	\$0.00	NA	0	\$
Total			278	\$33,091,438.21	100%	0	\$0.00		0	\$
31378KWT7		COUNTRYWIDE HOME LOANS, INC.	2	\$100,000.00	7.39%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,253,226.56	92.61%	0	\$0.00	NA	0	\$
Total			16	\$1,353,226.56	100%	0	\$0.00		0	\$
313637EP1		Unavailable	1	\$4,948,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,948,200.00	100%	0	\$0.00		0	\$
313637EV8		Unavailable	1	\$1,191,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,191,700.00	100%	0	\$0.00		0	\$
31371GC24		ACCUBANC MORTGAGE CORPORATION	24	\$2,119,220.00	1.99%	0	\$0.00	NA	0	\$
		ADVANCED FINANCIAL SERVICES, INC	6	\$503,003.25	0.47%	0	\$0.00	NA	0	\$
		ALLIED GROUP MORTGAGE COMPANY	1	\$48,991.00	0.05%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	3	\$415,061.92	0.39%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	6	\$698,170.00	0.65%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$2,984,050.00	2.8%	0	\$0.00	NA	0	\$
			4	\$410,568.73	0.38%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

	FIRSTBANK OF COLORADO, N.A.								
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,368,562.00	0.25%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,529,500.00	0.28%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	5	\$806,346.71	0.15%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	212	\$25,002,585.39	4.61%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,012,134.19	0.37%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	13	\$627,347.95	0.12%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$490,050.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	7	\$774,950.00	0.14%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	35	\$3,789,736.51	0.7%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,509.94	0.16%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	12	\$1,131,617.46	0.21%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	9	\$945,537.94	0.17%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	219	\$21,379,884.20	3.95%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,105,550.00	0.39%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,996,200.00	0.37%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$284,882.48	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL	68	\$8,472,976.90	1.56%	0	\$0.00	NA	0	\$

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	197	\$21,454,099.84	3.96%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$520,123.86	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$492,400.00	0.09%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	15	\$1,751,200.00	0.32%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	21	\$2,471,016.02	0.46%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	30	\$3,573,213.07	0.66%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	75	\$7,949,133.78	1.47%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	10	\$1,374,705.00	0.25%	0	\$0.00	NA	0	\$
	STAR BANK NA	14	\$1,562,116.41	0.29%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	10	\$856,106.09	0.16%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	11	\$1,357,126.00	0.25%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	61	\$7,858,294.31	1.45%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	3	\$369,768.69	0.07%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$2,119,377.14	0.39%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	29	\$2,892,176.01	0.53%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	36	\$4,024,729.70	0.74%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	5	\$517,830.53	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE	7	\$958,100.00	0.18%	0	\$0.00	NA	0	\$

	COMPANY								
	VANDYK MORTGAGE CORPORATION	1	\$111,914.77	0.02%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,068,278.80	0.38%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	275	\$34,612,823.57	6.39%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	17	\$1,732,779.36	0.32%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,437,240.88	0.27%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$385,733.21	0.07%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	4	\$231,980.87	0.04%	0	\$0.00	NA	0	\$
	Unavailable	2,193	\$253,841,117.54	46.86%	0	\$0.00	NA	0	\$
Total		4,683	\$541,783,733.78	100%	0	\$0.00		0	\$
31371GCY4	ACCUBANC MORTGAGE CORPORATION	9	\$1,020,850.00	1.85%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,400.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	4	\$413,786.08	0.75%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	2	\$110,687.26	0.2%	0	\$0.00	NA	0	\$
	CENTURA BANK	4	\$216,393.16	0.39%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$534,166.50	0.97%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	5	\$408,239.07	0.74%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$504,650.00	0.91%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	13	\$1,734,800.00	3.14%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,229,667.51	2.22%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	4	\$261,325.07	0.47%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$

	DMR FINANCIAL SERVICES INC.	6	\$522,967.26	0.95%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,775.00	0.55%	0	\$0.00	NA	0	\$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$380,158.67	0.69%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$90,579.00	0.16%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	8	\$667,777.28	1.21%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$217,638.95	0.39%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$84,550.00	0.15%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	6	\$633,152.56	1.14%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	2	\$190,075.57	0.34%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	6	\$922,251.39	1.67%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$948,565.69	1.71%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$541,318.51	0.98%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	7	\$498,142.38	0.9%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,195,014.21	2.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,320,650.64	2.39%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	12	\$1,308,501.13	2.37%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$315,400.00	0.57%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE	3	\$399,939.00	0.72%	0	\$0.00	NA	0	\$

	CORPORATION								
	PIONEER SAVINGS BANK	16	\$1,503,461.28	2.72%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$228,600.00	0.41%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	6	\$431,109.21	0.78%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	10	\$916,366.62	1.66%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$223,224.79	0.4%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$326,300.54	0.59%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$1,525,931.79	2.76%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$469,702.17	0.85%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	14	\$1,494,550.36	2.7%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$187,180.92	0.34%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$68,957.11	0.12%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$655,650.00	1.19%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$595,252.13	1.08%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	6	\$872,201.18	1.58%	0	\$0.00	NA	0	\$
	Unavailable	295	\$28,243,114.78	51.06%	0	\$0.00	NA	0	\$
Total		570	\$55,313,024.77	100%	0	\$0.00		0	\$
31371GCZ1	ACCUBANC MORTGAGE CORPORATION	16	\$1,529,575.00	1.17%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

	TOWNE MORTGAGE COMPANY	60	\$5,756,055.64	1.94%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$141,700.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	49	\$4,104,290.78	1.38%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	35	\$2,996,828.25	1.01%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	9	\$1,144,759.20	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$695,150.00	0.23%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	28	\$2,810,443.24	0.94%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	58	\$4,032,670.58	1.36%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	11	\$1,220,300.00	0.41%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$787,037.44	0.26%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,717.87	0.11%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	8	\$762,139.31	0.26%	0	\$0.00	NA	0	\$
	Unavailable	1,132	\$117,624,884.29	39.56%	0	\$0.00	NA	0	\$
Total		2,926	\$297,441,580.23	100%	0	\$0.00		0	\$
31371GE63	BANK OF AMERICA, FSB	33	\$4,550,786.50	39.64%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	11	\$1,000,800.00	8.72%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	21	\$3,289,600.19	28.65%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$502,238.76	4.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	11	\$1,389,200.00	12.1%	0	\$0.00	NA	0	\$
	Unavailable	5	\$748,979.12	6.52%	0	\$0.00	NA	0	\$
Total		88	\$11,481,604.57	100%	0	\$0.00		0	\$
31371GEF3	ACCUBANC MORTGAGE	11	\$1,327,126.00	0.96%	0	\$0.00	NA	0	\$

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

	BANK								
	GREENTREE MORTGAGE COMPANY LP	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	15	\$2,395,933.32	1.74%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$428,246.89	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$224,000.00	0.16%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	10	\$1,316,450.00	0.96%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	4	\$565,494.13	0.41%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	8	\$1,015,950.41	0.74%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$212,927.46	0.15%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	15	\$1,854,256.65	1.35%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$728,625.00	0.53%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,522,171.29	1.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,556,600.00	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$569,300.00	0.41%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	162	\$17,978,768.26	13.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,155,350.00	0.84%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	25	\$2,813,050.00	2.04%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$767,303.31	0.56%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	4	\$493,062.58	0.36%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.	5	\$503,539.99	0.37%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	1	\$169,650.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$738,000.00	0.54%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$636,800.00	0.46%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	5	\$457,531.78	0.33%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$79,877.86	0.06%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$127,645.29	0.09%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$408,441.40	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$301,150.00	0.22%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	29	\$4,392,367.64	3.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	50	\$7,143,022.27	5.18%	0	\$0.00	NA	0	\$
	Unavailable	490	\$62,210,439.21	45.18%	0	\$0.00	NA	0	\$
Total		1,102	\$137,768,863.46	100%	0	\$0.00		0	\$
31371GEP1	ACCUBANC MORTGAGE CORPORATION	6	\$793,600.00	1.39%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	11	\$1,084,404.08	1.9%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	6	\$492,494.59	0.86%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$161,736.03	0.28%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,037,974.60	22.84%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$695,572.26	1.22%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS	5	\$513,620.18	0.9%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$995,230.23	1.74%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$265,700.00	0.47%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	10	\$922,337.91	1.62%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	10	\$963,259.26	1.69%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$304,297.04	0.53%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$709,233.15	1.24%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,500.00	0.48%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$484,243.52	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	57	\$4,679,179.55	8.2%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$310,690.84	0.54%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$146,200.00	0.26%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$75,367.78	0.13%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	7	\$841,275.42	1.47%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	21	\$1,784,179.32	3.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES	10	\$672,853.77	1.18%	0	\$0.00	NA	0	\$

	CORPORATION									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,550.00	0.52%	0	\$0.00	NA	0	\$	
	STAR BANK NA	13	\$1,255,312.12	2.2%	0	\$0.00	NA	0	\$	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$491,631.52	0.86%	0	\$0.00	NA	0	\$	
	TRUSTCORP MORTGAGE COMPANY	2	\$97,510.08	0.17%	0	\$0.00	NA	0	\$	
	TRUSTMARK NATIONAL BANK	1	\$125,400.00	0.22%	0	\$0.00	NA	0	\$	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$383,914.88	0.67%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE COMPANY	10	\$960,973.98	1.68%	0	\$0.00	NA	0	\$	
	WASHINGTON TRUST BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$	
	Unavailable	245	\$22,676,752.22	39.72%	0	\$0.00	NA	0	\$	
Total		611	\$57,096,394.33	100%	0	\$0.00		0	\$	
31371GFG0	ACCUBANC MORTGAGE CORPORATION	11	\$1,474,250.00	3.14%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	5	\$526,083.70	1.12%	0	\$0.00	NA	0	\$	
	AMERUS MORTGAGE	2	\$366,900.00	0.78%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, FSB	1	\$58,709.78	0.12%	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	7	\$760,897.26	1.62%	0	\$0.00	NA	0	\$	
	CITICORP MORTGAGE INC.	6	\$837,405.72	1.78%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	6	\$581,758.01	1.24%	0	\$0.00	NA	0	\$	
	COLUMBIA NATIONAL INC.	6	\$579,950.00	1.23%	0	\$0.00	NA	0	\$	
	COMMONWEALTH SAVINGS BANK	8	\$719,260.30	1.53%	0	\$0.00	NA	0	\$	
	DIME SAVINGS BANK OF NEW YORK	10	\$918,750.00	1.96%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$32,892.45	0.07%	0	\$0.00	NA	0	\$	
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$1,365,609.38	2.91%	0	\$0.00	NA	0	\$	

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

	COMPANY									
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$428,604.36	0.91%	0	\$0.00	NA	0	\$	
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,781,327.67	12.31%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE COMPANY	11	\$1,144,392.76	2.44%	0	\$0.00	NA	0	\$	
	WEYERHAEUSER MORTGAGE COMPANY	8	\$927,168.80	1.97%	0	\$0.00	NA	0	\$	
	Unavailable	183	\$21,694,532.42	46.16%	0	\$0.00	NA	0	\$	
Total		406	\$46,983,245.33	100%	0	\$0.00		0	\$	
31371GFK1	ACCUBANC MORTGAGE CORPORATION	5	\$487,700.00	2.22%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	7	\$564,966.91	2.57%	0	\$0.00	NA	0	\$	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$577,248.11	2.63%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	11	\$577,551.12	2.63%	0	\$0.00	NA	0	\$	
	FIRSTTRUST MORTGAGE COMPANY	1	\$86,250.00	0.39%	0	\$0.00	NA	0	\$	
	FLEET MORTGAGE CORPORATION	8	\$455,263.41	2.07%	0	\$0.00	NA	0	\$	
	FT MORTGAGE COMPANIES	13	\$1,128,776.93	5.13%	0	\$0.00	NA	0	\$	
	GE CAPITAL MORTGAGE SERVICES	2	\$119,977.42	0.55%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	3	\$153,000.00	0.7%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	3	\$138,833.89	0.63%	0	\$0.00	NA	0	\$	
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$278,433.28	1.27%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,374,107.46	6.25%	0	\$0.00	NA	0	\$	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$	

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	OHIO SAVINGS BANK	6	\$604,693.49	2.75%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$445,113.08	2.02%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$171,099.84	0.78%	0	\$0.00	NA	0	\$
	STAR BANK NA	8	\$504,892.22	2.3%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$411,672.78	1.87%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$254,184.82	1.16%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	14	\$933,148.27	4.24%	0	\$0.00	NA	0	\$
	Unavailable	156	\$12,644,385.47	57.51%	0	\$0.00	NA	0	\$
Total		288	\$21,983,298.50	100%	0	\$0.00		0	\$
31371GG53	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,358,313.95	40.61%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	5	\$751,117.32	22.46%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,235,088.12	36.93%	0	\$0.00	NA	0	\$
Total		28	\$3,344,519.39	100%	0	\$0.00		0	\$
31371GGV6	AMERICAN CITY MORTGAGE CORPORATION	1	\$188,891.27	1.22%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	6	\$703,751.88	4.54%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$156,855.83	1.01%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$401,768.70	2.59%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	1	\$79,914.50	0.52%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	1	\$99,784.70	0.64%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$563,955.68	3.64%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$59,966.36	0.39%	0	\$0.00	NA	0	\$

	NORWEST MORTGAGE, INC.	54	\$4,376,839.45	28.26%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$113,050.00	0.73%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$367,500.00	2.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$238,500.00	1.54%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$494,290.12	3.19%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$107,941.00	0.7%	0	\$0.00	NA	0	\$
	Unavailable	84	\$7,536,779.01	48.66%	0	\$0.00	NA	0	\$
Total		169	\$15,489,788.50	100%	0	\$0.00		0	\$
31371GGY0	AMERUS MORTGAGE	2	\$233,013.42	1.42%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$87,833.61	0.54%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,620,199.95	22.12%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	3	\$367,000.00	2.24%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	8	\$986,600.00	6.03%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	1	\$97,312.83	0.59%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$190,240.34	1.16%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$295,461.15	1.81%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$352,352.66	2.15%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,368,562.07	20.58%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE	1	\$172,168.85	1.05%	0	\$0.00	NA	0	\$

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

	NORWEST MORTGAGE, INC.	4	\$444,754.59	5.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$503,883.46	5.68%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$816,860.94	9.21%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	2	\$359,475.15	4.06%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,155,067.86	35.58%	0	\$0.00	NA	0	\$
Total		70	\$8,864,521.06	100%	0	\$0.00		0	\$
31371GHT0	ACCUBANC MORTGAGE CORPORATION	1	\$53,600.00	1.3%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	3	\$119,789.94	2.91%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$105,887.28	2.57%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$117,600.00	2.86%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,046.19	2.34%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$88,000.07	2.14%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$280,794.57	6.83%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	7	\$268,139.90	6.52%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,117.04	1.41%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	1	\$119,412.65	2.9%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,805,290.38	68.22%	0	\$0.00	NA	0	\$
Total		57	\$4,112,678.02	100%	0	\$0.00		0	\$
31371GJ76	HOME INC.	9	\$137,766.21	29.04%	0	\$0.00	NA	0	\$
	Unavailable	18	\$336,593.37	70.96%	0	\$0.00	NA	0	\$
Total		27	\$474,359.58	100%	0	\$0.00		0	\$

31371GJ92		CTX MORTGAGE COMPANY	15	\$1,196,626.57	100%	0	\$0.00	NA	0	\$
Total			15	\$1,196,626.57	100%	0	\$0.00		0	\$
31371GJB7		EMPIRE FUNDING CORPORATION	70	\$978,330.56	100%	0	\$0.00	NA	0	\$
Total			70	\$978,330.56	100%	0	\$0.00		0	\$
31371GJD3		EMPIRE FUNDING CORPORATION	108	\$1,595,041.23	100%	0	\$0.00	NA	0	\$
Total			108	\$1,595,041.23	100%	0	\$0.00		0	\$
31371GJF8		EMPIRE FUNDING CORPORATION	153	\$2,149,180.44	100%	0	\$0.00	NA	0	\$
Total			153	\$2,149,180.44	100%	0	\$0.00		0	\$
31371GJG6		EMPIRE FUNDING CORPORATION	22	\$352,371.74	100%	0	\$0.00	NA	0	\$
Total			22	\$352,371.74	100%	0	\$0.00		0	\$
31371GJH4		EMPIRE FUNDING CORPORATION	49	\$653,777.47	100%	0	\$0.00	NA	0	\$
Total			49	\$653,777.47	100%	0	\$0.00		0	\$
31371GJM3		EMPIRE FUNDING CORPORATION	52	\$988,887.92	100%	0	\$0.00	NA	0	\$
Total			52	\$988,887.92	100%	0	\$0.00		0	\$
31371GJP6		EMPIRE FUNDING CORPORATION	72	\$1,463,597.46	100%	0	\$0.00	NA	0	\$
Total			72	\$1,463,597.46	100%	0	\$0.00		0	\$
31371GJR2		EMPIRE FUNDING CORPORATION	130	\$2,641,715.70	100%	0	\$0.00	NA	0	\$
Total			130	\$2,641,715.70	100%	0	\$0.00		0	\$
31371GKE9		COUNTRYWIDE HOME LOANS, INC.	8	\$972,247.97	24.94%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	6	\$495,571.53	12.71%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,429,967.99	62.35%	0	\$0.00	NA	0	\$
Total			36	\$3,897,787.49	100%	0	\$0.00		0	\$
31371GKG4		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,764,893.77	71.91%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$689,473.63	28.09%	0	\$0.00	NA	0	\$
Total			20	\$2,454,367.40	100%	0	\$0.00		0	\$
31371GKH2		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	15	\$1,414,408.60	69.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$621,757.05	30.54%	0	\$0.00	NA	0	\$
Total			19	\$2,036,165.65	100%	0	\$0.00		0	\$
31371GKZ2		NORWEST MORTGAGE, INC.	11	\$1,003,492.52	57.53%	0	\$0.00	NA	0	\$
		Unavailable	7	\$740,924.73	42.47%	0	\$0.00	NA	0	\$
Total			18	\$1,744,417.25	100%	0	\$0.00		0	\$
31371GLE8		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,156,538.92	96.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$39,950.89	3.34%	0	\$0.00	NA	0	\$
Total			11	\$1,196,489.81	100%	0	\$0.00		0	\$
31372SA94		ALLIED GROUP MORTGAGE COMPANY	9	\$905,795.06	40.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,332,195.51	59.53%	0	\$0.00	NA	0	\$
Total			25	\$2,237,990.57	100%	0	\$0.00		0	\$
31374Q6Z3		Unavailable	16	\$1,010,896.09	100%	0	\$0.00	NA	0	\$
Total			16	\$1,010,896.09	100%	0	\$0.00		0	\$
31375DAT0		FIRST OF AMERICA LOAN SERVICES, INC.	324	\$36,803,600.37	100%	0	\$0.00	NA	0	\$
Total			324	\$36,803,600.37	100%	0	\$0.00		0	\$
31375DAU7		FIRST OF AMERICA LOAN SERVICES, INC.	217	\$17,035,347.24	100%	0	\$0.00	NA	0	\$
Total			217	\$17,035,347.24	100%	0	\$0.00		0	\$
31375DAV5		FIRST OF AMERICA LOAN SERVICES, INC.	30	\$1,518,262.03	100%	0	\$0.00	NA	0	\$
Total			30	\$1,518,262.03	100%	0	\$0.00		0	\$
31375DAW3		FIRST OF AMERICA LOAN SERVICES, INC.	27	\$3,273,889.31	100%	0	\$0.00	NA	0	\$
Total			27	\$3,273,889.31	100%	0	\$0.00		0	\$
31375J4S6			64	\$6,706,608.88	100%	0	\$0.00	NA	0	\$

		FIRST COMMERCIAL MORTGAGE COMPANY								
Total			64	\$6,706,608.88	100%	0	\$0.00		0	\$
31375YES2		CROWN MORTGAGE COMPANY	9	\$1,001,227.90	100%	0	\$0.00	NA	0	\$
Total			9	\$1,001,227.90	100%	0	\$0.00		0	\$
31376AL22		CENTURA BANK	19	\$2,505,616.72	100%	0	\$0.00	NA	0	\$
Total			19	\$2,505,616.72	100%	0	\$0.00		0	\$
31376G4C6		RESIDENTIAL FIRST, INC.	8	\$1,004,319.79	100%	0	\$0.00	NA	0	\$
Total			8	\$1,004,319.79	100%	0	\$0.00		0	\$
31376GCR4		BANK UNITED	2	\$81,232.08	8.07%	0	\$0.00	NA	0	\$
		Unavailable	14	\$924,877.11	91.93%	0	\$0.00	NA	0	\$
Total			16	\$1,006,109.19	100%	0	\$0.00		0	\$
31376GM28		GUILD MORTGAGE COMPANY	25	\$2,821,376.79	50.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,772,239.71	49.56%	0	\$0.00	NA	0	\$
Total			46	\$5,593,616.50	100%	0	\$0.00		0	\$
31376GM36		GUILD MORTGAGE COMPANY	13	\$1,142,018.71	100%	0	\$0.00	NA	0	\$
Total			13	\$1,142,018.71	100%	0	\$0.00		0	\$
31376JSB6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$
		ADVANCED FINANCIAL SERVICES, INC	1	\$92,800.00	0.46%	0	\$0.00	NA	0	\$
		ALLIED BANKCOAL CITY NATIONAL	1	\$72,784.31	0.36%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	5	\$361,660.39	1.8%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	3	\$215,297.79	1.07%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	2	\$101,282.20	0.5%	0	\$0.00	NA	0	\$
		ASIA BANK, N.A.	1	\$75,770.44	0.38%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	11	\$1,019,295.92	5.06%	0	\$0.00	NA	0	\$

AUBURNBANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
AURORA NATIONAL BANK	2	\$187,608.52	0.93%	0	\$0.00	NA	0	\$
AUSTIN BANK	1	\$37,786.94	0.19%	0	\$0.00	NA	0	\$
BANK OF LENAWEЕ	6	\$634,172.51	3.15%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$82,749.31	0.41%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$69,788.56	0.35%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$248,848.47	1.24%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$65,700.00	0.33%	0	\$0.00	NA	0	\$
CAROLD CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$47,855.03	0.24%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$155,005.63	0.77%	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	11	\$709,831.32	3.52%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE CORPORATION	1	\$43,500.00	0.22%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	2	\$113,759.40	0.56%	0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	1	\$22,931.30	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$53,836.91	0.27%	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	2	\$206,779.88	1.03%	0	\$0.00	NA	0	\$
ELVERSON NATIONAL BANK THE	1	\$54,835.71	0.27%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	2	\$109,169.27	0.54%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	1	\$38,186.84	0.19%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	7	\$456,467.12	2.27%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$77,764.38	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$67,679.20	0.34%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$99,701.25	0.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$99,701.38	0.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	1	\$50,849.32	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF QUITMAN	1	\$28,713.92	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$29,910.41	0.15%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	1	\$119,633.56	0.59%	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	24	\$1,847,833.53	9.17%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	5	\$347,442.90	1.72%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	9	\$837,396.99	4.16%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	14	\$979,506.56	4.86%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$
HOMEBANC FSB	1	\$34,595.20	0.17%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	2	\$149,053.40	0.74%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$52,839.93	0.26%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$99,701.25	0.49%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$85,640.56	0.43%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$116,900.00	0.58%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$473,790.92	2.35%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$180,800.00	0.9%	0	\$0.00	NA	0	\$
MAGNA BANK, N.A.	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$
MARATHON FINANCIAL CORPORATION	1	\$54,087.94	0.27%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE	1	\$74,800.00	0.37%	0	\$0.00	NA	0	\$

	SERVICES								
	MCCLAIN COUNTY NATIONAL BANK	1	\$46,460.80	0.23%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,821.81	0.29%	0	\$0.00	NA	0	\$
	METROPOLITAN MORTGAGE COMPANY	1	\$39,881.81	0.2%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INC.	1	\$29,909.40	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$203,635.39	1.01%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,939.75	0.92%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	4	\$202,509.39	1.01%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$182,400.00	0.91%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$55,706.25	0.28%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$116,646.63	0.58%	0	\$0.00	NA	0	\$
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$74,078.00	0.37%	0	\$0.00	NA	0	\$
	SAN ANTONIO CREDIT UNION [SACU]	1	\$49,850.65	0.25%	0	\$0.00	NA	0	\$
	SIX RIVERS NATIONAL BANK	1	\$74,775.94	0.37%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	3	\$282,277.82	1.4%	0	\$0.00	NA	0	\$
	STANDARD FINANCIAL MORTGAGE CORP.	2	\$129,611.62	0.64%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$149,546.99	0.74%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$51,595.42	0.26%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T	2	\$199,400.00	0.99%	0	\$0.00	NA	0	\$

	OF SYCAMORE								
	THE PARK BANK	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$216,347.83	1.07%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$94,713.06	0.47%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$115,650.33	0.57%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$27,915.44	0.14%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$41,600.00	0.21%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$63,937.27	0.32%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$208,500.00	1.03%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$114,656.44	0.57%	0	\$0.00	NA	0	\$
	Unavailable	76	\$5,204,993.63	25.81%	0	\$0.00	NA	0	\$
Total		271	\$20,145,408.04	100%	0	\$0.00		0	\$
31376JSC4	BLUE BALL NATIONAL BANK	1	\$59,500.00	0.88%	0	\$0.00	NA	0	\$
	CENLAR FEDERAL SAVINGS BANK	1	\$90,000.00	1.33%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	15	\$986,651.26	14.6%	0	\$0.00	NA	0	\$
	CHAPEL MORTGAGE CORPORATION	1	\$53,300.00	0.79%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$100,000.00	1.48%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.74%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$105,600.00	1.56%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,000.00	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$154,494.78	2.29%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$157,500.00	2.33%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$344,000.00	5.09%	0	\$0.00	NA	0	\$
		2	\$213,000.00	3.15%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK FSB								
	HOME FINANCING CENTER INC.	1	\$112,000.00	1.66%	0	\$0.00	NA	0	\$
	MAGNA MORTGAGE COMPANY	1	\$131,569.75	1.95%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$95,000.00	1.41%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER INC.	1	\$140,000.00	2.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$305,000.00	4.51%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$138,700.00	2.05%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	4	\$360,600.00	5.34%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$359,000.00	5.31%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$214,600.00	3.18%	0	\$0.00	NA	0	\$
	PRIME BANK	1	\$45,000.00	0.67%	0	\$0.00	NA	0	\$
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$83,000.00	1.23%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$70,400.00	1.04%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$89,000.00	1.32%	0	\$0.00	NA	0	\$
	WARREN FIVE CENTS SAVINGS BANK	1	\$91,000.00	1.35%	0	\$0.00	NA	0	\$
	WILLOW GROVE FEDERAL SAVINGS	1	\$140,000.00	2.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$548,000.00	8.11%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,462,700.31	21.62%	0	\$0.00	NA	0	\$
Total		73	\$6,758,616.10	100%	0	\$0.00		0	\$
31376R3K5	ALASKA USA FEDERAL CREDIT UNION	48	\$6,012,241.35	100%	0	\$0.00	NA	0	\$
Total		48	\$6,012,241.35	100%	0	\$0.00		0	\$
31376WMV9	CHARTER BANK FOR SAVINGS FSB	1	\$74,501.65	14.54%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$437,834.43	85.46%	0	\$0.00	NA	0	\$
Total			7	\$512,336.08	100%	0	\$0.00		0	\$
31376YHE9		WACHOVIA MORTGAGE COMPANY	117	\$7,134,150.20	100%	0	\$0.00	NA	0	\$
Total			117	\$7,134,150.20	100%	0	\$0.00		0	\$
31377B3M5		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,315,549.62	100%	0	\$0.00	NA	0	\$
Total			23	\$1,315,549.62	100%	0	\$0.00		0	\$
31377BNB7		BANCO POPULAR DE PUERTO RICO	543	\$39,605,261.66	98.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$726,113.85	1.8%	0	\$0.00	NA	0	\$
Total			551	\$40,331,375.51	100%	0	\$0.00		0	\$
31377BNC5		BANCO POPULAR DE PUERTO RICO	125	\$13,111,103.06	90.63%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,355,629.76	9.37%	0	\$0.00	NA	0	\$
Total			140	\$14,466,732.82	100%	0	\$0.00		0	\$
31377BND3		BANCO POPULAR DE PUERTO RICO	155	\$15,530,019.84	97.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$352,243.03	2.22%	0	\$0.00	NA	0	\$
Total			161	\$15,882,262.87	100%	0	\$0.00		0	\$
31377BNE1		BANCO POPULAR DE PUERTO RICO	97	\$7,549,953.01	70.96%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,090,043.26	29.04%	0	\$0.00	NA	0	\$
Total			127	\$10,639,996.27	100%	0	\$0.00		0	\$
31377BNF8		BANCO POPULAR DE PUERTO RICO	12	\$1,021,116.50	53.22%	0	\$0.00	NA	0	\$
		Unavailable	10	\$897,510.77	46.78%	0	\$0.00	NA	0	\$
Total			22	\$1,918,627.27	100%	0	\$0.00		0	\$
31377BNG6		BANCO POPULAR DE PUERTO RICO	93	\$5,699,389.23	100%	0	\$0.00	NA	0	\$
Total			93	\$5,699,389.23	100%	0	\$0.00		0	\$
31377BRB3		FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,402,188.73	82.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$921,090.34	17.3%	0	\$0.00	NA	0	\$

Total			46	\$5,323,279.07	100%	0	\$0.00		0	\$
31377CMS9		TCF MORTGAGE CORPORATION	32	\$3,521,355.24	78.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$936,408.01	21.01%	0	\$0.00	NA	0	\$
Total			42	\$4,457,763.25	100%	0	\$0.00		0	\$
31377CMT7		TCF MORTGAGE CORPORATION	92	\$9,822,796.91	94.48%	0	\$0.00	NA	0	\$
		Unavailable	4	\$573,350.00	5.52%	0	\$0.00	NA	0	\$
Total			96	\$10,396,146.91	100%	0	\$0.00		0	\$
31377E6G9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,420,250.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,420,250.00	100%	0	\$0.00		0	\$
31377EHJ1		NATIONS BANC MORTGAGE CORPORATION	43	\$4,724,543.02	31.34%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,351,594.61	68.66%	0	\$0.00	NA	0	\$
Total			113	\$15,076,137.63	100%	0	\$0.00		0	\$
31377EJD2		USAA FEDERAL SAVINGS BANK	12	\$1,203,286.78	66.22%	0	\$0.00	NA	0	\$
		Unavailable	8	\$613,733.57	33.78%	0	\$0.00	NA	0	\$
Total			20	\$1,817,020.35	100%	0	\$0.00		0	\$
31377EPP8		Unavailable	6	\$412,934.38	100%	0	\$0.00	NA	0	\$
Total			6	\$412,934.38	100%	0	\$0.00		0	\$
31377FA48		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,345,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,345,000.00	100%	0	\$0.00		0	\$
31377FAY2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$
31377FB47		BANKERS MUTUAL	1	\$12,545,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,545,000.00	100%	0	\$0.00		0	\$
31377FBD7			1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$
31377FCL8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$
31377FCY0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$940,000.00	100%	0	\$0.00		0	\$
31377FCZ7		FIRST MARYLAND MORTGAGE CORPORATION	1	\$14,999,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,999,000.00	100%	0	\$0.00		0	\$
31377FDZ6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31377GG24		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$1,168,716.36	100%	0	\$0.00	NA	0	\$
Total			36	\$1,168,716.36	100%	0	\$0.00		0	\$
31377GG32		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$960,001.61	65.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$495,802.08	34.06%	0	\$0.00	NA	0	\$
Total			30	\$1,455,803.69	100%	0	\$0.00		0	\$
31377GGZ1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$538,031.53	44.2%	0	\$0.00	NA	0	\$
		Unavailable	11	\$679,121.47	55.8%	0	\$0.00	NA	0	\$
Total			22	\$1,217,153.00	100%	0	\$0.00		0	\$
31377GR55		FLEET MORTGAGE CORPORATION	28	\$1,724,656.63	4.35%	0	\$0.00	NA	0	\$
		Unavailable	586	\$37,901,065.59	95.65%	0	\$0.00	NA	0	\$
Total			614	\$39,625,722.22	100%	0	\$0.00		0	\$

31377GRH9	FLEET MORTGAGE CORPORATION	7	\$884,531.20	6.85%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,025,901.45	93.15%	0	\$0.00	NA	0	\$
Total		95	\$12,910,432.65	100%	0	\$0.00		0	\$
31377GRJ5	FLEET MORTGAGE CORPORATION	7	\$961,664.37	3.35%	0	\$0.00	NA	0	\$
	Unavailable	213	\$27,751,871.73	96.65%	0	\$0.00	NA	0	\$
Total		220	\$28,713,536.10	100%	0	\$0.00		0	\$
31377GRM8	FLEET MORTGAGE CORPORATION	12	\$1,090,049.00	21.96%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,873,887.60	78.04%	0	\$0.00	NA	0	\$
Total		50	\$4,963,936.60	100%	0	\$0.00		0	\$
31377GRN6	FLEET MORTGAGE CORPORATION	4	\$435,392.06	4.39%	0	\$0.00	NA	0	\$
	Unavailable	85	\$9,493,632.38	95.61%	0	\$0.00	NA	0	\$
Total		89	\$9,929,024.44	100%	0	\$0.00		0	\$
31377GRQ9	FLEET MORTGAGE CORPORATION	17	\$1,866,757.20	7.54%	0	\$0.00	NA	0	\$
	Unavailable	175	\$22,884,764.93	92.46%	0	\$0.00	NA	0	\$
Total		192	\$24,751,522.13	100%	0	\$0.00		0	\$
31377GRT3	FLEET MORTGAGE CORPORATION	29	\$3,623,207.23	12.2%	0	\$0.00	NA	0	\$
	Unavailable	190	\$26,078,250.06	87.8%	0	\$0.00	NA	0	\$
Total		219	\$29,701,457.29	100%	0	\$0.00		0	\$
31377GRU0	FLEET MORTGAGE CORPORATION	17	\$1,913,218.06	12.06%	0	\$0.00	NA	0	\$
	Unavailable	111	\$13,952,980.34	87.94%	0	\$0.00	NA	0	\$
Total		128	\$15,866,198.40	100%	0	\$0.00		0	\$
31377GRV8	FLEET MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable	176	\$23,609,705.99	99.33%	0	\$0.00	NA	0	\$
Total		177	\$23,769,705.99	100%	0	\$0.00		0	\$
31377GRW6	FLEET MORTGAGE CORPORATION	3	\$408,205.94	4.12%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,507,084.28	95.88%	0	\$0.00	NA	0	\$
Total		75	\$9,915,290.22	100%	0	\$0.00		0	\$

31377GRX4	FLEET MORTGAGE CORPORATION	3	\$238,302.97	8%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,738,802.15	92%	0	\$0.00	NA	0	\$
Total		31	\$2,977,105.12	100%	0	\$0.00		0	\$
31377GRY2	FLEET MORTGAGE CORPORATION	6	\$432,602.97	21.78%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,553,731.96	78.22%	0	\$0.00	NA	0	\$
Total		34	\$1,986,334.93	100%	0	\$0.00		0	\$
31377GRZ9	FLEET MORTGAGE CORPORATION	5	\$802,050.00	3.52%	0	\$0.00	NA	0	\$
	Unavailable	152	\$22,010,792.92	96.48%	0	\$0.00	NA	0	\$
Total		157	\$22,812,842.92	100%	0	\$0.00		0	\$
31377JL30	Unavailable	30	\$4,082,775.33	100%	0	\$0.00	NA	0	\$
Total		30	\$4,082,775.33	100%	0	\$0.00		0	\$
31377JL48	Unavailable	39	\$5,350,967.75	100%	0	\$0.00	NA	0	\$
Total		39	\$5,350,967.75	100%	0	\$0.00		0	\$
31377JNP9	Unavailable	50	\$6,517,246.35	100%	0	\$0.00	NA	0	\$
Total		50	\$6,517,246.35	100%	0	\$0.00		0	\$
31377K4P7	Unavailable	41	\$4,318,326.92	100%	0	\$0.00	NA	0	\$
Total		41	\$4,318,326.92	100%	0	\$0.00		0	\$
31377K4S1	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,434,647.94	33.3%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,873,316.27	66.7%	0	\$0.00	NA	0	\$
Total		41	\$4,307,964.21	100%	0	\$0.00		0	\$
31377K5Z4	Unavailable	33	\$2,167,764.87	100%	0	\$0.00	NA	0	\$
Total		33	\$2,167,764.87	100%	0	\$0.00		0	\$
31377KEL5	CITICORP MORTGAGE INC.	52	\$5,237,230.02	85.42%	0	\$0.00	NA	0	\$
	Unavailable	9	\$894,172.87	14.58%	0	\$0.00	NA	0	\$
Total		61	\$6,131,402.89	100%	0	\$0.00		0	\$
31377KKG9	DG MORTGAGE SERVICES INC	31	\$2,560,665.68	23.51%	0	\$0.00	NA	0	\$
	Unavailable	87	\$8,329,988.62	76.49%	0	\$0.00	NA	0	\$
Total		118	\$10,890,654.30	100%	0	\$0.00		0	\$

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31377KKH7	DG MORTGAGE SERVICES INC	29	\$2,861,467.54	30.41%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,547,526.02	69.59%	0	\$0.00	NA	0	\$
Total		85	\$9,408,993.56	100%	0	\$0.00		0	\$
31377KKJ3	DG MORTGAGE SERVICES INC	16	\$1,685,900.00	26.17%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,756,700.00	73.83%	0	\$0.00	NA	0	\$
Total		56	\$6,442,600.00	100%	0	\$0.00		0	\$
31377KKK0	DG MORTGAGE SERVICES INC	10	\$658,100.00	16.61%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,305,100.00	83.39%	0	\$0.00	NA	0	\$
Total		43	\$3,963,200.00	100%	0	\$0.00		0	\$
31377KKL8	DG MORTGAGE SERVICES INC	5	\$542,800.00	21.92%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,933,150.00	78.08%	0	\$0.00	NA	0	\$
Total		22	\$2,475,950.00	100%	0	\$0.00		0	\$
31377KKM6	DG MORTGAGE SERVICES INC	1	\$72,384.37	25.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$206,867.68	74.08%	0	\$0.00	NA	0	\$
Total		4	\$279,252.05	100%	0	\$0.00		0	\$
31377KMU6	MELLON MORTGAGE COMPANY, HOUSTON	7	\$747,116.41	16.64%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,741,709.75	83.36%	0	\$0.00	NA	0	\$
Total		38	\$4,488,826.16	100%	0	\$0.00		0	\$
31377KMX0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,800.00	1.8%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,938,129.97	98.2%	0	\$0.00	NA	0	\$
Total		26	\$2,991,929.97	100%	0	\$0.00		0	\$
31377KYS8	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$4,871,945.12	14.87%	0	\$0.00	NA	0	\$
	Unavailable	184	\$27,901,772.70	85.13%	0	\$0.00	NA	0	\$
Total		218	\$32,773,717.82	100%	0	\$0.00		0	\$
31377KYT6	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$712,343.00	7.13%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,274,827.95	92.87%	0	\$0.00	NA	0	\$
Total		76	\$9,987,170.95	100%	0	\$0.00		0	\$

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31377KZ73	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,396,817.03	20.39%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,265,635.74	79.61%	0	\$0.00	NA	0	\$
Total		123	\$16,662,452.77	100%	0	\$0.00		0	\$
31377X3T2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,292,658.73	75.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$420,759.55	24.56%	0	\$0.00	NA	0	\$
Total		18	\$1,713,418.28	100%	0	\$0.00		0	\$
31377X3V7	PHH MORTGAGE SERVICES CORPORATION	25	\$3,394,605.96	68.93%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,530,370.06	31.07%	0	\$0.00	NA	0	\$
Total		35	\$4,924,976.02	100%	0	\$0.00		0	\$
31377XUG0	THE HUNTINGTON MORTGAGE COMPANY	65	\$4,902,033.59	88.61%	0	\$0.00	NA	0	\$
	Unavailable	11	\$630,081.32	11.39%	0	\$0.00	NA	0	\$
Total		76	\$5,532,114.91	100%	0	\$0.00		0	\$
31377XUH8	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,577,094.63	73.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$936,253.05	26.65%	0	\$0.00	NA	0	\$
Total		40	\$3,513,347.68	100%	0	\$0.00		0	\$
31377YJ97	USAA FEDERAL SAVINGS BANK	13	\$1,544,433.39	85.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$263,000.00	14.55%	0	\$0.00	NA	0	\$
Total		15	\$1,807,433.39	100%	0	\$0.00		0	\$
31377YKA2	USAA FEDERAL SAVINGS BANK	20	\$2,607,183.11	95.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$117,000.00	4.29%	0	\$0.00	NA	0	\$
Total		21	\$2,724,183.11	100%	0	\$0.00		0	\$
31377YRL1	MARINE MIDLAND MORTGAGE CORPORATION	9	\$966,750.00	77.41%	0	\$0.00	NA	0	\$
	Unavailable	4	\$282,150.00	22.59%	0	\$0.00	NA	0	\$
Total		13	\$1,248,900.00	100%	0	\$0.00		0	\$
31377YRM9		21	\$1,787,890.00	89.27%	0	\$0.00	NA	0	\$

	MARINE MIDLAND MORTGAGE CORPORATION									
	Unavailable	2	\$215,000.00	10.73%	0	\$0.00	NA	0	\$	
Total		23	\$2,002,890.00	100%	0	\$0.00		0	\$	
31377YRN7	MARINE MIDLAND MORTGAGE CORPORATION	8	\$669,098.42	54.03%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$569,368.79	45.97%	0	\$0.00	NA	0	\$	
Total		14	\$1,238,467.21	100%	0	\$0.00		0	\$	
31377ZDV1	BANC ONE MORTGAGE CORPORATION	17	\$1,393,776.23	67.71%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$664,717.34	32.29%	0	\$0.00	NA	0	\$	
Total		23	\$2,058,493.57	100%	0	\$0.00		0	\$	
31377ZLN0	WEYERHAEUSER MORTGAGE COMPANY	13	\$1,935,152.72	38.55%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$3,085,221.82	61.45%	0	\$0.00	NA	0	\$	
Total		39	\$5,020,374.54	100%	0	\$0.00		0	\$	
31377ZLP5	WEYERHAEUSER MORTGAGE COMPANY	9	\$1,093,437.00	39%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,710,447.90	61%	0	\$0.00	NA	0	\$	
Total		22	\$2,803,884.90	100%	0	\$0.00		0	\$	
31377ZSV5	BANC ONE MORTGAGE CORPORATION	17	\$1,259,347.91	54.3%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,059,958.36	45.7%	0	\$0.00	NA	0	\$	
Total		25	\$2,319,306.27	100%	0	\$0.00		0	\$	
31377ZSW3	BANC ONE MORTGAGE CORPORATION	38	\$2,903,771.62	100%	0	\$0.00	NA	0	\$	
Total		38	\$2,903,771.62	100%	0	\$0.00		0	\$	
31377ZUM2	HOMESIDE LENDING, INC.	1	\$94,006.32	4.5%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$1,996,293.55	95.5%	0	\$0.00	NA	0	\$	
Total		20	\$2,090,299.87	100%	0	\$0.00		0	\$	
31377ZUQ3		1	\$60,000.00	1.32%	0	\$0.00	NA	0	\$	

		HOMESIDE LENDING, INC.								
		Unavailable	35	\$4,494,668.24	98.68%	0	\$0.00	NA	0	\$
Total			36	\$4,554,668.24	100%	0	\$0.00		0	\$
31377ZUR1		Unavailable	42	\$5,284,149.42	100%	0	\$0.00	NA	0	\$
Total			42	\$5,284,149.42	100%	0	\$0.00		0	\$
31378A7K6		AEGIS MORTGAGE CORPORATION	56	\$1,808,263.97	100%	0	\$0.00	NA	0	\$
Total			56	\$1,808,263.97	100%	0	\$0.00		0	\$
31378AA22		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,194,156.09	94.49%	0	\$0.00	NA	0	\$
		Unavailable	6	\$768,712.61	5.51%	0	\$0.00	NA	0	\$
Total			141	\$13,962,868.70	100%	0	\$0.00		0	\$
31378AA30		FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$13,819,562.48	99.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$
Total			156	\$13,954,562.48	100%	0	\$0.00		0	\$
31378AA48		FIRST CHICAGO NBD MORTGAGE COMPANY	250	\$19,206,662.58	96.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$621,405.39	3.13%	0	\$0.00	NA	0	\$
Total			257	\$19,828,067.97	100%	0	\$0.00		0	\$
31378AA55		FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,863,432.45	94.76%	0	\$0.00	NA	0	\$
		Unavailable	10	\$988,070.00	5.24%	0	\$0.00	NA	0	\$
Total			218	\$18,851,502.45	100%	0	\$0.00		0	\$
31378AA63		FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$13,119,335.73	94.38%	0	\$0.00	NA	0	\$
		Unavailable	11	\$780,532.37	5.62%	0	\$0.00	NA	0	\$
Total			170	\$13,899,868.10	100%	0	\$0.00		0	\$
31378AA89		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,868,276.03	93.45%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,182,797.90	6.55%	0	\$0.00	NA	0	\$
Total			212	\$18,051,073.93	100%	0	\$0.00		0	\$

31378AA97	FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$9,765,806.02	98.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$190,604.85	1.91%	0	\$0.00	NA	0	\$
Total		94	\$9,956,410.87	100%	0	\$0.00		0	\$
31378AAW6	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,338,676.44	98.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$142,903.07	1.14%	0	\$0.00	NA	0	\$
Total		138	\$12,481,579.51	100%	0	\$0.00		0	\$
31378AAX4	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$12,752,480.19	95%	0	\$0.00	NA	0	\$
	Unavailable	7	\$671,866.01	5%	0	\$0.00	NA	0	\$
Total		138	\$13,424,346.20	100%	0	\$0.00		0	\$
31378AAY2	FIRST CHICAGO NBD MORTGAGE COMPANY	133	\$12,649,820.73	97.75%	0	\$0.00	NA	0	\$
	Unavailable	3	\$291,797.75	2.25%	0	\$0.00	NA	0	\$
Total		136	\$12,941,618.48	100%	0	\$0.00		0	\$
31378AAZ9	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,442,030.89	95.44%	0	\$0.00	NA	0	\$
	Unavailable	5	\$546,617.88	4.56%	0	\$0.00	NA	0	\$
Total		130	\$11,988,648.77	100%	0	\$0.00		0	\$
31378ABA3	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,008,806.43	100%	0	\$0.00	NA	0	\$
Total		23	\$2,008,806.43	100%	0	\$0.00		0	\$
31378ABB1	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$7,115,427.46	89.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$827,900.00	10.42%	0	\$0.00	NA	0	\$
Total		105	\$7,943,327.46	100%	0	\$0.00		0	\$
31378ABC9	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$8,405,126.23	94.23%	0	\$0.00	NA	0	\$
	Unavailable	4	\$515,000.00	5.77%	0	\$0.00	NA	0	\$
Total		110	\$8,920,126.23	100%	0	\$0.00		0	\$

31378ABR6	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,787,851.13	93.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,071,807.94	6.76%	0	\$0.00	NA	0	\$
Total		141	\$15,859,659.07	100%	0	\$0.00		0	\$
31378ABS4	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,923,730.88	100%	0	\$0.00	NA	0	\$
Total		82	\$9,923,730.88	100%	0	\$0.00		0	\$
31378ABV7	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$2,506,125.58	100%	0	\$0.00	NA	0	\$
Total		24	\$2,506,125.58	100%	0	\$0.00		0	\$
31378ABW5	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$11,406,160.25	100%	0	\$0.00	NA	0	\$
Total		97	\$11,406,160.25	100%	0	\$0.00		0	\$
31378ABX3	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$21,682,361.43	96.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$690,300.00	3.09%	0	\$0.00	NA	0	\$
Total		199	\$22,372,661.43	100%	0	\$0.00		0	\$
31378ABZ8	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$14,507,442.27	91.31%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,381,100.82	8.69%	0	\$0.00	NA	0	\$
Total		138	\$15,888,543.09	100%	0	\$0.00		0	\$
31378AUT1	CORINTHIAN MORTGAGE CORPORATION	5	\$395,621.70	39.39%	0	\$0.00	NA	0	\$
	Unavailable	6	\$608,750.00	60.61%	0	\$0.00	NA	0	\$
Total		11	\$1,004,371.70	100%	0	\$0.00		0	\$
31378AVB9	CORINTHIAN MORTGAGE CORPORATION	8	\$700,408.47	69.61%	0	\$0.00	NA	0	\$
	Unavailable	2	\$305,807.10	30.39%	0	\$0.00	NA	0	\$
Total		10	\$1,006,215.57	100%	0	\$0.00		0	\$
31378AYK6		16	\$1,800,600.00	100%	0	\$0.00	NA	0	\$

		AMERICAN HOME FUNDING INC.								
Total			16	\$1,800,600.00	100%	0	\$0.00		0	\$
31378B5Q3		FIRST TOWN MORTGAGE CORPORATION	16	\$1,902,485.58	94.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$117,000.00	5.79%	0	\$0.00	NA	0	\$
Total			17	\$2,019,485.58	100%	0	\$0.00		0	\$
31378B5V2		FIRST TOWN MORTGAGE CORPORATION	12	\$1,798,150.00	89.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$206,800.00	10.31%	0	\$0.00	NA	0	\$
Total			13	\$2,004,950.00	100%	0	\$0.00		0	\$
31378B5W0		FIRST TOWN MORTGAGE CORPORATION	21	\$3,011,439.09	100%	0	\$0.00	NA	0	\$
Total			21	\$3,011,439.09	100%	0	\$0.00		0	\$
31378B6E9		FIRST TOWN MORTGAGE CORPORATION	9	\$1,109,700.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,109,700.00	100%	0	\$0.00		0	\$
31378BKY9		INLAND MORTGAGE CORPORATION	4	\$319,300.00	23.68%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,028,833.53	76.32%	0	\$0.00	NA	0	\$
Total			14	\$1,348,133.53	100%	0	\$0.00		0	\$
31378BV27		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,606.64	100%	0	\$0.00	NA	0	\$
Total			12	\$1,004,606.64	100%	0	\$0.00		0	\$
31378BV50		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,808.65	100%	0	\$0.00	NA	0	\$
Total			13	\$1,000,808.65	100%	0	\$0.00		0	\$
31378BV84		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,583.28	100%	0	\$0.00	NA	0	\$
Total			12	\$1,000,583.28	100%	0	\$0.00		0	\$
31378BVU5			11	\$1,000,859.13	100%	0	\$0.00	NA	0	\$

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			11	\$1,000,859.13	100%	0	\$0.00		0	\$
31378BVV3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,477.01	100%	0	\$0.00	NA	0	\$
Total			14	\$1,002,477.01	100%	0	\$0.00		0	\$
31378BYY7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,303.18	100%	0	\$0.00	NA	0	\$
Total			10	\$1,004,303.18	100%	0	\$0.00		0	\$
31378BVZ4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,693.50	100%	0	\$0.00	NA	0	\$
Total			9	\$1,005,693.50	100%	0	\$0.00		0	\$
31378BWA8		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,135.44	100%	0	\$0.00	NA	0	\$
Total			16	\$1,001,135.44	100%	0	\$0.00		0	\$
31378BWB6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,067.36	100%	0	\$0.00	NA	0	\$
Total			14	\$1,001,067.36	100%	0	\$0.00		0	\$
31378BWC4		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,296.76	100%	0	\$0.00	NA	0	\$
Total			15	\$1,001,296.76	100%	0	\$0.00		0	\$
31378BY65		ACCUBANC MORTGAGE CORPORATION	2	\$164,800.00	4.36%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,618,550.00	95.64%	0	\$0.00	NA	0	\$
Total			24	\$3,783,350.00	100%	0	\$0.00		0	\$
31378C2H4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	168	\$18,431,279.95	19.54%	0	\$0.00	NA	0	\$
		Unavailable	671	\$75,918,723.60	80.46%	0	\$0.00	NA	0	\$
Total			839	\$94,350,003.55	100%	0	\$0.00		0	\$

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31378C2J0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$333,800.00	3.37%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,566,340.00	96.63%	0	\$0.00	NA	0	\$
Total		78	\$9,900,140.00	100%	0	\$0.00		0	\$
31378C2K7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,277,479.93	41.54%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,205,497.00	58.46%	0	\$0.00	NA	0	\$
Total		54	\$5,482,976.93	100%	0	\$0.00		0	\$
31378C2L5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$950,368.66	32.76%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,950,275.85	67.24%	0	\$0.00	NA	0	\$
Total		36	\$2,900,644.51	100%	0	\$0.00		0	\$
31378CB50	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,501,851.91	75.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$487,000.00	24.49%	0	\$0.00	NA	0	\$
Total		14	\$1,988,851.91	100%	0	\$0.00		0	\$
31378CB68	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,083,416.53	69.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$901,690.08	30.21%	0	\$0.00	NA	0	\$
Total		27	\$2,985,106.61	100%	0	\$0.00		0	\$
31378CB76	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,508,927.73	100%	0	\$0.00	NA	0	\$
Total		12	\$1,508,927.73	100%	0	\$0.00		0	\$
31378CB84	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,552,651.52	63.55%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,464,101.81	36.45%	0	\$0.00	NA	0	\$
Total		36	\$4,016,753.33	100%	0	\$0.00		0	\$
31378CB92	MARINE MIDLAND MORTGAGE CORPORATION	2	\$263,850.00	13.08%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,752,981.83	86.92%	0	\$0.00	NA	0	\$
Total		18	\$2,016,831.83	100%	0	\$0.00		0	\$

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31378CCA8	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,867,110.00	81.96%	0	\$0.00	NA	0	\$
	Unavailable	7	\$631,050.00	18.04%	0	\$0.00	NA	0	\$
Total		31	\$3,498,160.00	100%	0	\$0.00		0	\$
31378CCB6	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,164,800.00	58.01%	0	\$0.00	NA	0	\$
	Unavailable	8	\$843,239.33	41.99%	0	\$0.00	NA	0	\$
Total		20	\$2,008,039.33	100%	0	\$0.00		0	\$
31378CCC4	MARINE MIDLAND MORTGAGE CORPORATION	2	\$203,000.00	13.43%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,308,444.03	86.57%	0	\$0.00	NA	0	\$
Total		12	\$1,511,444.03	100%	0	\$0.00		0	\$
31378CCE0	MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,110,721.04	77.63%	0	\$0.00	NA	0	\$
	Unavailable	9	\$896,200.00	22.37%	0	\$0.00	NA	0	\$
Total		36	\$4,006,921.04	100%	0	\$0.00		0	\$
31378CCF7	MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,203,913.37	79.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$812,858.19	20.24%	0	\$0.00	NA	0	\$
Total		35	\$4,016,771.56	100%	0	\$0.00		0	\$
31378CCL4	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,011,076.86	67.33%	0	\$0.00	NA	0	\$
	Unavailable	5	\$490,700.00	32.67%	0	\$0.00	NA	0	\$
Total		21	\$1,501,776.86	100%	0	\$0.00		0	\$
31378CCM2	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,025,000.00	67.44%	0	\$0.00	NA	0	\$
	Unavailable	12	\$977,745.56	32.56%	0	\$0.00	NA	0	\$
Total		31	\$3,002,745.56	100%	0	\$0.00		0	\$
31378CCP5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$992,300.00	49.69%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,004,775.00	50.31%	0	\$0.00	NA	0	\$
Total		23	\$1,997,075.00	100%	0	\$0.00		0	\$

31378CCR1	MARINE MIDLAND MORTGAGE CORPORATION	10	\$782,000.00	45.35%	0	\$0.00	NA	0	\$
	Unavailable	11	\$942,266.71	54.65%	0	\$0.00	NA	0	\$
Total		21	\$1,724,266.71	100%	0	\$0.00		0	\$
31378CDA7	MARINE MIDLAND MORTGAGE CORPORATION	2	\$226,036.62	4.41%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,894,674.90	95.59%	0	\$0.00	NA	0	\$
Total		32	\$5,120,711.52	100%	0	\$0.00		0	\$
31378CE81	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	\$2,960,890.00	100%	0	\$0.00	NA	0	\$
Total		30	\$2,960,890.00	100%	0	\$0.00		0	\$
31378CPY2	Unavailable	181	\$23,646,377.74	100%	0	\$0.00	NA	0	\$
Total		181	\$23,646,377.74	100%	0	\$0.00		0	\$
31378CSJ2	CRESTAR MORTGAGE CORPORATION	3	\$174,459.69	7.24%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,235,005.37	92.76%	0	\$0.00	NA	0	\$
Total		23	\$2,409,465.06	100%	0	\$0.00		0	\$
31378CSL7	CRESTAR MORTGAGE CORPORATION	7	\$548,000.00	13.79%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,425,183.00	86.21%	0	\$0.00	NA	0	\$
Total		41	\$3,973,183.00	100%	0	\$0.00		0	\$
31378CU26	NVR MORTGAGE FINANCE INC.	9	\$855,600.00	56.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$650,450.00	43.19%	0	\$0.00	NA	0	\$
Total		14	\$1,506,050.00	100%	0	\$0.00		0	\$
31378CUL4	NVR MORTGAGE FINANCE INC.	8	\$993,219.44	62.6%	0	\$0.00	NA	0	\$
	Unavailable	6	\$593,300.00	37.4%	0	\$0.00	NA	0	\$
Total		14	\$1,586,519.44	100%	0	\$0.00		0	\$
31378CUR1	NVR MORTGAGE FINANCE INC.	10	\$1,447,150.00	48.66%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,526,650.00	51.34%	0	\$0.00	NA	0	\$
Total		21	\$2,973,800.00	100%	0	\$0.00		0	\$
31378CUT7		9	\$1,250,200.00	63%	0	\$0.00	NA	0	\$

		NVR MORTGAGE FINANCE INC.									
		Unavailable	7	\$734,100.00	37%	0	\$0.00	NA	0	\$	
Total			16	\$1,984,300.00	100%	0	\$0.00		0	\$	
31378CUX8		NVR MORTGAGE FINANCE INC.	5	\$773,450.00	51.82%	0	\$0.00	NA	0	\$	
		Unavailable	7	\$719,150.00	48.18%	0	\$0.00	NA	0	\$	
Total			12	\$1,492,600.00	100%	0	\$0.00		0	\$	
31378CUZ3		NVR MORTGAGE FINANCE INC.	22	\$2,533,750.00	58.09%	0	\$0.00	NA	0	\$	
		Unavailable	16	\$1,827,969.00	41.91%	0	\$0.00	NA	0	\$	
Total			38	\$4,361,719.00	100%	0	\$0.00		0	\$	
31378CZB1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$6,837,408.30	28.08%	0	\$0.00	NA	0	\$	
		Unavailable	174	\$17,509,438.09	71.92%	0	\$0.00	NA	0	\$	
Total			247	\$24,346,846.39	100%	0	\$0.00		0	\$	
31378D4K3		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,041,200.02	68.88%	0	\$0.00	NA	0	\$	
		Unavailable	3	\$470,440.13	31.12%	0	\$0.00	NA	0	\$	
Total			15	\$1,511,640.15	100%	0	\$0.00		0	\$	
31378D4L1		THE HUNTINGTON MORTGAGE COMPANY	32	\$4,300,202.67	100%	0	\$0.00	NA	0	\$	
Total			32	\$4,300,202.67	100%	0	\$0.00		0	\$	
31378D4M9		THE HUNTINGTON MORTGAGE COMPANY	117	\$11,882,208.96	64.08%	0	\$0.00	NA	0	\$	
		Unavailable	58	\$6,661,424.20	35.92%	0	\$0.00	NA	0	\$	
Total			175	\$18,543,633.16	100%	0	\$0.00		0	\$	
31378D4N7		THE HUNTINGTON MORTGAGE COMPANY	11	\$942,243.80	68.54%	0	\$0.00	NA	0	\$	
		Unavailable	5	\$432,512.11	31.46%	0	\$0.00	NA	0	\$	
Total			16	\$1,374,755.91	100%	0	\$0.00		0	\$	
31378D4P2		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,391,347.17	92.03%	0	\$0.00	NA	0	\$	

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		Unavailable	2	\$120,500.00	7.97%	0	\$0.00	NA	0	\$
Total			24	\$1,511,847.17	100%	0	\$0.00		0	\$
31378D4Q0		THE HUNTINGTON MORTGAGE COMPANY	123	\$10,480,286.48	74.73%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,544,749.49	25.27%	0	\$0.00	NA	0	\$
Total			159	\$14,025,035.97	100%	0	\$0.00		0	\$
31378D7M6		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$640,437.28	10.71%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,338,443.80	89.29%	0	\$0.00	NA	0	\$
Total			48	\$5,978,881.08	100%	0	\$0.00		0	\$
31378DGC8		Unavailable	208	\$31,735,979.17	100%	0	\$0.00	NA	0	\$
Total			208	\$31,735,979.17	100%	0	\$0.00		0	\$
31378DGG9		Unavailable	13	\$1,590,285.84	100%	0	\$0.00	NA	0	\$
Total			13	\$1,590,285.84	100%	0	\$0.00		0	\$
31378DGJ3		Unavailable	171	\$23,722,300.80	100%	0	\$0.00	NA	0	\$
Total			171	\$23,722,300.80	100%	0	\$0.00		0	\$
31378DGM6		Unavailable	283	\$39,303,545.89	100%	0	\$0.00	NA	0	\$
Total			283	\$39,303,545.89	100%	0	\$0.00		0	\$
31378DGQ7		Unavailable	71	\$8,205,478.94	100%	0	\$0.00	NA	0	\$
Total			71	\$8,205,478.94	100%	0	\$0.00		0	\$
31378DH52		Unavailable	15	\$1,026,987.88	100%	0	\$0.00	NA	0	\$
Total			15	\$1,026,987.88	100%	0	\$0.00		0	\$
31378DKE9		Unavailable	70	\$7,652,501.82	100%	0	\$0.00	NA	0	\$
Total			70	\$7,652,501.82	100%	0	\$0.00		0	\$
31378DKF6		HOMESIDE LENDING, INC.	7	\$548,605.66	13.46%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,525,815.33	86.54%	0	\$0.00	NA	0	\$
Total			54	\$4,074,420.99	100%	0	\$0.00		0	\$
31378DKG4		Unavailable	45	\$3,307,685.35	100%	0	\$0.00	NA	0	\$
Total			45	\$3,307,685.35	100%	0	\$0.00		0	\$
31378DKH2		HOMESIDE LENDING, INC.	23	\$1,911,585.00	26.62%	0	\$0.00	NA	0	\$

		Unavailable	54	\$5,269,368.33	73.38%	0	\$0.00	NA	0	\$
Total			77	\$7,180,953.33	100%	0	\$0.00		0	\$
31378DKK5		HOMESIDE LENDING, INC.	2	\$101,000.00	3.47%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,806,072.61	96.53%	0	\$0.00	NA	0	\$
Total			36	\$2,907,072.61	100%	0	\$0.00		0	\$
31378DKL3		Unavailable	36	\$2,656,018.73	100%	0	\$0.00	NA	0	\$
Total			36	\$2,656,018.73	100%	0	\$0.00		0	\$
31378DKM1		Unavailable	24	\$2,541,937.11	100%	0	\$0.00	NA	0	\$
Total			24	\$2,541,937.11	100%	0	\$0.00		0	\$
31378DKN9		Unavailable	13	\$1,506,609.45	100%	0	\$0.00	NA	0	\$
Total			13	\$1,506,609.45	100%	0	\$0.00		0	\$
31378DN30		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,912,866.43	14.57%	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,215,974.74	85.43%	0	\$0.00	NA	0	\$
Total			112	\$13,128,841.17	100%	0	\$0.00		0	\$
31378DN48		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$699,000.00	10.65%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,865,647.00	89.35%	0	\$0.00	NA	0	\$
Total			57	\$6,564,647.00	100%	0	\$0.00		0	\$
31378DN63		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$25,000.00	2.19%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,117,475.00	97.81%	0	\$0.00	NA	0	\$
Total			14	\$1,142,475.00	100%	0	\$0.00		0	\$
31378DNH9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	29	\$3,746,631.85	12.79%	0	\$0.00	NA	0	\$
		Unavailable	209	\$25,538,895.40	87.21%	0	\$0.00	NA	0	\$
Total			238	\$29,285,527.25	100%	0	\$0.00		0	\$
31378DNJ5		RESOURCE BANCSHARES	13	\$1,661,559.59	14.96%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		Unavailable	89	\$9,445,468.97	85.04%	0	\$0.00	NA	0	\$
Total			102	\$11,107,028.56	100%	0	\$0.00		0	\$
31378DNK2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,146,388.19	15.16%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,416,463.27	84.84%	0	\$0.00	NA	0	\$
Total			60	\$7,562,851.46	100%	0	\$0.00		0	\$
31378DNL0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$448,736.69	3.7%	0	\$0.00	NA	0	\$
		Unavailable	108	\$11,662,937.98	96.3%	0	\$0.00	NA	0	\$
Total			113	\$12,111,674.67	100%	0	\$0.00		0	\$
31378DNM8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$892,426.16	16.08%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,658,691.41	83.92%	0	\$0.00	NA	0	\$
Total			60	\$5,551,117.57	100%	0	\$0.00		0	\$
31378DNN6		Unavailable	11	\$1,509,484.52	100%	0	\$0.00	NA	0	\$
Total			11	\$1,509,484.52	100%	0	\$0.00		0	\$
31378DNR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,901,983.61	12.15%	0	\$0.00	NA	0	\$
		Unavailable	112	\$13,750,706.16	87.85%	0	\$0.00	NA	0	\$
Total			129	\$15,652,689.77	100%	0	\$0.00		0	\$
31378DNS5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$812,482.46	40.24%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,206,706.55	59.76%	0	\$0.00	NA	0	\$
Total			16	\$2,019,189.01	100%	0	\$0.00		0	\$
31378DNU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$62,500.00	1.2%	0	\$0.00	NA	0	\$

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		Unavailable	51	\$5,134,461.52	98.8%	0	\$0.00	NA	0	\$
Total			52	\$5,196,961.52	100%	0	\$0.00		0	\$
31378DNX4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$275,400.00	10.93%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,244,747.71	89.07%	0	\$0.00	NA	0	\$
Total			20	\$2,520,147.71	100%	0	\$0.00		0	\$
31378DNY2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$448,300.00	7.4%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,607,402.61	92.6%	0	\$0.00	NA	0	\$
Total			59	\$6,055,702.61	100%	0	\$0.00		0	\$
31378DPA2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$471,050.00	6.66%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,598,135.64	93.34%	0	\$0.00	NA	0	\$
Total			62	\$7,069,185.64	100%	0	\$0.00		0	\$
31378DPC8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$796,452.75	75.19%	0	\$0.00	NA	0	\$
		Unavailable	4	\$262,850.00	24.81%	0	\$0.00	NA	0	\$
Total			10	\$1,059,302.75	100%	0	\$0.00		0	\$
31378DPD6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$192,000.00	9.51%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,827,137.80	90.49%	0	\$0.00	NA	0	\$
Total			18	\$2,019,137.80	100%	0	\$0.00		0	\$
31378DPE4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$48,000.00	1.06%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,496,894.16	98.94%	0	\$0.00	NA	0	\$
Total			40	\$4,544,894.16	100%	0	\$0.00		0	\$
31378DPG9		RESOURCE BANCSHARES	2	\$355,800.00	17.63%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		Unavailable	18	\$1,662,850.00	82.37%	0	\$0.00	NA	0	\$
Total			20	\$2,018,650.00	100%	0	\$0.00		0	\$
31378DPJ3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,201,720.14	72.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$826,800.00	27.3%	0	\$0.00	NA	0	\$
Total			27	\$3,028,520.14	100%	0	\$0.00		0	\$
31378DPK0		Unavailable	27	\$4,034,850.00	100%	0	\$0.00	NA	0	\$
Total			27	\$4,034,850.00	100%	0	\$0.00		0	\$
31378DPL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	40	\$4,916,380.00	12.98%	0	\$0.00	NA	0	\$
		Unavailable	285	\$32,957,742.00	87.02%	0	\$0.00	NA	0	\$
Total			325	\$37,874,122.00	100%	0	\$0.00		0	\$
31378DPN4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$737,900.00	10.44%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,331,335.00	89.56%	0	\$0.00	NA	0	\$
Total			69	\$7,069,235.00	100%	0	\$0.00		0	\$
31378DT26		CTX MORTGAGE COMPANY	424	\$48,210,837.66	100%	0	\$0.00	NA	0	\$
Total			424	\$48,210,837.66	100%	0	\$0.00		0	\$
31378DT42		CTX MORTGAGE COMPANY	17	\$2,311,549.39	100%	0	\$0.00	NA	0	\$
Total			17	\$2,311,549.39	100%	0	\$0.00		0	\$
31378DT59		CTX MORTGAGE COMPANY	73	\$7,951,671.27	100%	0	\$0.00	NA	0	\$
Total			73	\$7,951,671.27	100%	0	\$0.00		0	\$
31378DT67		CTX MORTGAGE COMPANY	27	\$2,172,950.70	100%	0	\$0.00	NA	0	\$
Total			27	\$2,172,950.70	100%	0	\$0.00		0	\$
31378DT83		CTX MORTGAGE COMPANY	222	\$28,458,892.94	100%	0	\$0.00	NA	0	\$

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Total			222	\$28,458,892.94	100%	0	\$0.00		0	\$
31378DT91		CTX MORTGAGE COMPANY	109	\$10,295,254.10	100%	0	\$0.00	NA	0	\$
Total			109	\$10,295,254.10	100%	0	\$0.00		0	\$
31378DTZ3		CTX MORTGAGE COMPANY	565	\$74,342,805.71	100%	0	\$0.00	NA	0	\$
Total			565	\$74,342,805.71	100%	0	\$0.00		0	\$
31378DUA6		CTX MORTGAGE COMPANY	11	\$1,111,024.89	100%	0	\$0.00	NA	0	\$
Total			11	\$1,111,024.89	100%	0	\$0.00		0	\$
31378DUB4		CTX MORTGAGE COMPANY	21	\$2,666,622.10	100%	0	\$0.00	NA	0	\$
Total			21	\$2,666,622.10	100%	0	\$0.00		0	\$
31378DUC2		CTX MORTGAGE COMPANY	66	\$7,704,369.45	100%	0	\$0.00	NA	0	\$
Total			66	\$7,704,369.45	100%	0	\$0.00		0	\$
31378DUD0		CTX MORTGAGE COMPANY	22	\$2,168,194.66	100%	0	\$0.00	NA	0	\$
Total			22	\$2,168,194.66	100%	0	\$0.00		0	\$
31378DUE8		CTX MORTGAGE COMPANY	69	\$8,841,160.82	100%	0	\$0.00	NA	0	\$
Total			69	\$8,841,160.82	100%	0	\$0.00		0	\$
31378E4Y1		UNION PLANTERS NATIONAL BANK	26	\$2,664,292.90	100%	0	\$0.00	NA	0	\$
Total			26	\$2,664,292.90	100%	0	\$0.00		0	\$
31378E4Z8		UNION PLANTERS NATIONAL BANK	48	\$4,452,203.33	100%	0	\$0.00	NA	0	\$
Total			48	\$4,452,203.33	100%	0	\$0.00		0	\$
31378EAA6		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$716,072.72	11.89%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,306,635.83	88.11%	0	\$0.00	NA	0	\$
Total			44	\$6,022,708.55	100%	0	\$0.00		0	\$
31378EAB4		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$952,156.66	21.14%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$3,551,707.45	78.86%	0	\$0.00	NA	0	\$
Total			31	\$4,503,864.11	100%	0	\$0.00		0	\$
31378EAH1		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$283,453.96	5.66%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,721,582.18	94.34%	0	\$0.00	NA	0	\$
Total			52	\$5,005,036.14	100%	0	\$0.00		0	\$
31378EAJ7		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$696,020.69	14.01%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,272,882.40	85.99%	0	\$0.00	NA	0	\$
Total			29	\$4,968,903.09	100%	0	\$0.00		0	\$
31378EAL2		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$316,270.16	6.33%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,680,379.42	93.67%	0	\$0.00	NA	0	\$
Total			47	\$4,996,649.58	100%	0	\$0.00		0	\$
31378EAM0		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$155,428.08	3.11%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,845,514.28	96.89%	0	\$0.00	NA	0	\$
Total			46	\$5,000,942.36	100%	0	\$0.00		0	\$
31378EB31		Unavailable	28	\$3,509,900.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,509,900.00	100%	0	\$0.00		0	\$
31378EB56		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$69,450.00	1.97%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,460,243.59	98.03%	0	\$0.00	NA	0	\$
Total			34	\$3,529,693.59	100%	0	\$0.00		0	\$
31378EB64		NEW AMERICA FINANCIAL, INC	1	\$56,000.00	5.57%	0	\$0.00	NA	0	\$
		Unavailable	10	\$948,700.00	94.43%	0	\$0.00	NA	0	\$
Total			11	\$1,004,700.00	100%	0	\$0.00		0	\$
31378EBC1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$248,463.87	4.94%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,779,467.02	95.06%	0	\$0.00	NA	0	\$
Total			38	\$5,027,930.89	100%	0	\$0.00		0	\$

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31378EBE7		Unavailable	38	\$4,987,977.72	100%	0	\$0.00	NA	0	\$
Total			38	\$4,987,977.72	100%	0	\$0.00		0	\$
31378EBF4		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$176,675.21	3.54%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,820,144.54	96.46%	0	\$0.00	NA	0	\$
Total			37	\$4,996,819.75	100%	0	\$0.00		0	\$
31378EBJ6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$75,500.00	1.38%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,414,289.40	98.62%	0	\$0.00	NA	0	\$
Total			45	\$5,489,789.40	100%	0	\$0.00		0	\$
31378EBQ0		Unavailable	47	\$5,014,691.57	100%	0	\$0.00	NA	0	\$
Total			47	\$5,014,691.57	100%	0	\$0.00		0	\$
31378EBR8		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$87,000.00	1.73%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,944,784.20	98.27%	0	\$0.00	NA	0	\$
Total			44	\$5,031,784.20	100%	0	\$0.00		0	\$
31378EBS6		Unavailable	39	\$3,984,448.57	100%	0	\$0.00	NA	0	\$
Total			39	\$3,984,448.57	100%	0	\$0.00		0	\$
31378EBT4		Unavailable	30	\$3,253,469.60	100%	0	\$0.00	NA	0	\$
Total			30	\$3,253,469.60	100%	0	\$0.00		0	\$
31378EBW7		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$39,000.00	2.59%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,467,550.00	97.41%	0	\$0.00	NA	0	\$
Total			11	\$1,506,550.00	100%	0	\$0.00		0	\$
31378EBZ0		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$767,950.00	19.02%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,270,310.61	80.98%	0	\$0.00	NA	0	\$
Total			32	\$4,038,260.61	100%	0	\$0.00		0	\$
31378EK64		FIRST FINANCIAL BANK FSB	34	\$2,520,054.28	100%	0	\$0.00	NA	0	\$
Total			34	\$2,520,054.28	100%	0	\$0.00		0	\$
31378EKM9			24	\$1,992,505.60	100%	0	\$0.00	NA	0	\$

		FIRST FINANCIAL BANK FSB								
Total			24	\$1,992,505.60	100%	0	\$0.00		0	\$
31378EKR8		FIRST FINANCIAL BANK FSB	27	\$2,228,124.57	100%	0	\$0.00	NA	0	\$
Total			27	\$2,228,124.57	100%	0	\$0.00		0	\$
31378EPG7		LONG ISLAND SAVINGS BANK, FSB	9	\$1,142,809.42	70.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$485,411.55	29.81%	0	\$0.00	NA	0	\$
Total			11	\$1,628,220.97	100%	0	\$0.00		0	\$
31378EPH5		LONG ISLAND SAVINGS BANK, FSB	103	\$13,626,305.41	89.85%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,538,978.79	10.15%	0	\$0.00	NA	0	\$
Total			115	\$15,165,284.20	100%	0	\$0.00		0	\$
31378EPJ1		LONG ISLAND SAVINGS BANK, FSB	159	\$20,771,486.94	85.31%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,577,367.13	14.69%	0	\$0.00	NA	0	\$
Total			183	\$24,348,854.07	100%	0	\$0.00		0	\$
31378EPK8		LONG ISLAND SAVINGS BANK, FSB	40	\$5,601,415.07	97.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$172,212.98	2.98%	0	\$0.00	NA	0	\$
Total			42	\$5,773,628.05	100%	0	\$0.00		0	\$
31378EPM4		LONG ISLAND SAVINGS BANK, FSB	25	\$3,352,499.30	98.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$56,000.00	1.64%	0	\$0.00	NA	0	\$
Total			26	\$3,408,499.30	100%	0	\$0.00		0	\$
31378EPQ5		LONG ISLAND SAVINGS BANK, FSB	221	\$31,257,268.50	81.01%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,325,010.69	18.99%	0	\$0.00	NA	0	\$
Total			271	\$38,582,279.19	100%	0	\$0.00		0	\$
31378EPR3		LONG ISLAND SAVINGS BANK, FSB	68	\$9,857,858.10	60.07%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,551,889.71	39.93%	0	\$0.00	NA	0	\$
Total			110	\$16,409,747.81	100%	0	\$0.00		0	\$
31378ER83		CONTINENTAL SAVINGS BANK	18	\$1,999,786.67	100%	0	\$0.00	NA	0	\$
Total			18	\$1,999,786.67	100%	0	\$0.00		0	\$

31378ERZ3		CONTINENTAL SAVINGS BANK	16	\$1,998,953.90	100%	0	\$0.00	NA	0	\$
Total			16	\$1,998,953.90	100%	0	\$0.00		0	\$
31378ESC3		CONTINENTAL SAVINGS BANK	24	\$3,002,443.73	100%	0	\$0.00	NA	0	\$
Total			24	\$3,002,443.73	100%	0	\$0.00		0	\$
31378EVC9		Unavailable	41	\$5,002,971.02	100%	0	\$0.00	NA	0	\$
Total			41	\$5,002,971.02	100%	0	\$0.00		0	\$
31378EVD7		Unavailable	35	\$5,014,956.00	100%	0	\$0.00	NA	0	\$
Total			35	\$5,014,956.00	100%	0	\$0.00		0	\$
31378EVJ4		HEADLANDS MORTGAGE COMPANY	2	\$216,650.00	4.33%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,786,879.42	95.67%	0	\$0.00	NA	0	\$
Total			41	\$5,003,529.42	100%	0	\$0.00		0	\$
31378EVK1		Unavailable	16	\$2,002,200.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,002,200.00	100%	0	\$0.00		0	\$
31378EW46		GMAC MORTGAGE CORPORATION	17	\$2,009,546.31	100%	0	\$0.00	NA	0	\$
Total			17	\$2,009,546.31	100%	0	\$0.00		0	\$
31378EZ35		CRESTAR MORTGAGE CORPORATION	7	\$778,673.43	14.12%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,735,218.63	85.88%	0	\$0.00	NA	0	\$
Total			48	\$5,513,892.06	100%	0	\$0.00		0	\$
31378F2P9		STANDARD FEDERAL BANK	15	\$1,031,755.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,031,755.00	100%	0	\$0.00		0	\$
31378FAJ4		USAA FEDERAL SAVINGS BANK	66	\$7,785,795.61	77.66%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,239,495.03	22.34%	0	\$0.00	NA	0	\$
Total			83	\$10,025,290.64	100%	0	\$0.00		0	\$
31378FAN5		USAA FEDERAL SAVINGS BANK	34	\$4,164,856.19	82.53%	0	\$0.00	NA	0	\$
		Unavailable	7	\$881,470.58	17.47%	0	\$0.00	NA	0	\$
Total			41	\$5,046,326.77	100%	0	\$0.00		0	\$

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31378FAQ8	USAA FEDERAL SAVINGS BANK	10	\$1,518,800.00	75.2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$500,950.00	24.8%	0	\$0.00	NA	0	\$
Total		15	\$2,019,750.00	100%	0	\$0.00		0	\$
31378FAS4	USAA FEDERAL SAVINGS BANK	47	\$5,298,551.44	87.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$727,508.29	12.07%	0	\$0.00	NA	0	\$
Total		53	\$6,026,059.73	100%	0	\$0.00		0	\$
31378FAT2	USAA FEDERAL SAVINGS BANK	19	\$2,298,388.10	71.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$907,250.00	28.3%	0	\$0.00	NA	0	\$
Total		27	\$3,205,638.10	100%	0	\$0.00		0	\$
31378FAU9	USAA FEDERAL SAVINGS BANK	55	\$6,626,362.88	82.04%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,450,564.77	17.96%	0	\$0.00	NA	0	\$
Total		67	\$8,076,927.65	100%	0	\$0.00		0	\$
31378FAW5	USAA FEDERAL SAVINGS BANK	10	\$1,008,894.50	100%	0	\$0.00	NA	0	\$
Total		10	\$1,008,894.50	100%	0	\$0.00		0	\$
31378FC29	HOMESIDE LENDING, INC.	22	\$2,028,633.01	4.16%	0	\$0.00	NA	0	\$
	Unavailable	418	\$46,718,934.46	95.84%	0	\$0.00	NA	0	\$
Total		440	\$48,747,567.47	100%	0	\$0.00		0	\$
31378FC37	Unavailable	237	\$27,731,769.18	100%	0	\$0.00	NA	0	\$
Total		237	\$27,731,769.18	100%	0	\$0.00		0	\$
31378FC45	Unavailable	103	\$10,199,239.73	100%	0	\$0.00	NA	0	\$
Total		103	\$10,199,239.73	100%	0	\$0.00		0	\$
31378FC52	Unavailable	88	\$8,695,761.12	100%	0	\$0.00	NA	0	\$
Total		88	\$8,695,761.12	100%	0	\$0.00		0	\$
31378FC60	Unavailable	18	\$1,858,516.32	100%	0	\$0.00	NA	0	\$
Total		18	\$1,858,516.32	100%	0	\$0.00		0	\$
31378FC86	Unavailable	48	\$6,412,936.73	100%	0	\$0.00	NA	0	\$
Total		48	\$6,412,936.73	100%	0	\$0.00		0	\$
31378FC94		7	\$754,147.47	4.34%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		Unavailable	159	\$16,617,888.22	95.66%	0	\$0.00	NA	0	\$
Total			166	\$17,372,035.69	100%	0	\$0.00		0	\$
31378FCY9		HOMESIDE LENDING, INC.	5	\$700,198.32	3.69%	0	\$0.00	NA	0	\$
		Unavailable	133	\$18,280,715.46	96.31%	0	\$0.00	NA	0	\$
Total			138	\$18,980,913.78	100%	0	\$0.00		0	\$
31378FCZ6		Unavailable	67	\$8,554,863.58	100%	0	\$0.00	NA	0	\$
Total			67	\$8,554,863.58	100%	0	\$0.00		0	\$
31378FDA0		Unavailable	92	\$10,681,222.83	100%	0	\$0.00	NA	0	\$
Total			92	\$10,681,222.83	100%	0	\$0.00		0	\$
31378FH24		WEYERHAEUSER MORTGAGE COMPANY	15	\$2,280,217.65	46.35%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,639,057.75	53.65%	0	\$0.00	NA	0	\$
Total			37	\$4,919,275.40	100%	0	\$0.00		0	\$
31378FHN8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,107,038.44	46.61%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,413,736.97	53.39%	0	\$0.00	NA	0	\$
Total			40	\$4,520,775.41	100%	0	\$0.00		0	\$
31378FHQ1		WEYERHAEUSER MORTGAGE COMPANY	10	\$1,551,774.60	100%	0	\$0.00	NA	0	\$
Total			10	\$1,551,774.60	100%	0	\$0.00		0	\$
31378FHS7		WEYERHAEUSER MORTGAGE COMPANY	21	\$2,870,405.71	57.08%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,158,579.36	42.92%	0	\$0.00	NA	0	\$
Total			39	\$5,028,985.07	100%	0	\$0.00		0	\$
31378FHV0		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,004,116.31	40.08%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,996,153.15	59.92%	0	\$0.00	NA	0	\$
Total			40	\$5,000,269.46	100%	0	\$0.00		0	\$
31378FNC5		Unavailable	32	\$2,674,821.17	100%	0	\$0.00	NA	0	\$
Total			32	\$2,674,821.17	100%	0	\$0.00		0	\$

31378FNV3		Unavailable	19	\$1,733,724.36	100%	0	\$0.00	NA	0	\$
Total			19	\$1,733,724.36	100%	0	\$0.00		0	\$
31378FPF6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$623,213.13	100%	0	\$0.00	NA	0	\$
Total			9	\$623,213.13	100%	0	\$0.00		0	\$
31378FPL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$3,161,991.24	100%	0	\$0.00	NA	0	\$
Total			53	\$3,161,991.24	100%	0	\$0.00		0	\$
31378FQ32		GE CAPITAL MORTGAGE SERVICES	2	\$193,650.00	1.94%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,798,537.54	98.06%	0	\$0.00	NA	0	\$
Total			65	\$9,992,187.54	100%	0	\$0.00		0	\$
31378FQ40		GE CAPITAL MORTGAGE SERVICES	6	\$696,334.25	6.99%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,266,598.84	93.01%	0	\$0.00	NA	0	\$
Total			72	\$9,962,933.09	100%	0	\$0.00		0	\$
31378FRC1		GE CAPITAL MORTGAGE SERVICES	1	\$112,000.00	6.94%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,501,294.46	93.06%	0	\$0.00	NA	0	\$
Total			12	\$1,613,294.46	100%	0	\$0.00		0	\$
31378FRF4		GE CAPITAL MORTGAGE SERVICES	5	\$507,798.85	5.64%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,501,899.03	94.36%	0	\$0.00	NA	0	\$
Total			62	\$9,009,697.88	100%	0	\$0.00		0	\$
31378FRH0		GE CAPITAL MORTGAGE SERVICES	19	\$1,765,501.12	32.44%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,676,087.71	67.56%	0	\$0.00	NA	0	\$
Total			45	\$5,441,588.83	100%	0	\$0.00		0	\$
31378FRJ6		GE CAPITAL MORTGAGE SERVICES	6	\$548,600.00	9.36%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$5,315,152.34	90.64%	0	\$0.00	NA	0	\$
Total			41	\$5,863,752.34	100%	0	\$0.00		0	\$
31378FRP2		Unavailable	31	\$4,600,853.07	100%	0	\$0.00	NA	0	\$
Total			31	\$4,600,853.07	100%	0	\$0.00		0	\$
31378FY25		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,095,696.73	51.46%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,806,770.00	48.54%	0	\$0.00	NA	0	\$
Total			87	\$9,902,466.73	100%	0	\$0.00		0	\$
31378FY33		NORTH AMERICAN MORTGAGE COMPANY	6	\$686,474.74	21.64%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,485,077.77	78.36%	0	\$0.00	NA	0	\$
Total			45	\$3,171,552.51	100%	0	\$0.00		0	\$
31378FY41		NORTH AMERICAN MORTGAGE COMPANY	8	\$560,402.85	29.88%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,315,392.50	70.12%	0	\$0.00	NA	0	\$
Total			25	\$1,875,795.35	100%	0	\$0.00		0	\$
31378FY66		NORTH AMERICAN MORTGAGE COMPANY	1	\$50,000.00	4.34%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,102,300.00	95.66%	0	\$0.00	NA	0	\$
Total			16	\$1,152,300.00	100%	0	\$0.00		0	\$
31378FY74		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,229,007.00	41.89%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,866,950.00	58.11%	0	\$0.00	NA	0	\$
Total			95	\$10,095,957.00	100%	0	\$0.00		0	\$
31378FY90		NORTH AMERICAN MORTGAGE COMPANY	8	\$967,131.05	12.73%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,628,724.62	87.27%	0	\$0.00	NA	0	\$
Total			78	\$7,595,855.67	100%	0	\$0.00		0	\$
31378FYH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,848,373.63	49.73%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,956,968.15	50.27%	0	\$0.00	NA	0	\$
Total			137	\$19,805,341.78	100%	0	\$0.00		0	\$

31378FYL3	NORTH AMERICAN MORTGAGE COMPANY	51	\$9,148,691.27	46.17%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,668,172.12	53.83%	0	\$0.00	NA	0	\$
Total		108	\$19,816,863.39	100%	0	\$0.00		0	\$
31378FYM1	NORTH AMERICAN MORTGAGE COMPANY	78	\$8,845,655.35	44.66%	0	\$0.00	NA	0	\$
	Unavailable	99	\$10,960,950.82	55.34%	0	\$0.00	NA	0	\$
Total		177	\$19,806,606.17	100%	0	\$0.00		0	\$
31378FYN9	NORTH AMERICAN MORTGAGE COMPANY	93	\$9,366,211.36	47.28%	0	\$0.00	NA	0	\$
	Unavailable	111	\$10,443,192.00	52.72%	0	\$0.00	NA	0	\$
Total		204	\$19,809,403.36	100%	0	\$0.00		0	\$
31378FYP4	NORTH AMERICAN MORTGAGE COMPANY	50	\$4,203,232.49	42.44%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,700,934.57	57.56%	0	\$0.00	NA	0	\$
Total		131	\$9,904,167.06	100%	0	\$0.00		0	\$
31378FYQ2	NORTH AMERICAN MORTGAGE COMPANY	48	\$4,490,574.26	45.33%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,415,976.64	54.67%	0	\$0.00	NA	0	\$
Total		104	\$9,906,550.90	100%	0	\$0.00		0	\$
31378FYR0	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,477,359.41	42.8%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,310,746.84	57.2%	0	\$0.00	NA	0	\$
Total		66	\$5,788,106.25	100%	0	\$0.00		0	\$
31378FYS8	NORTH AMERICAN MORTGAGE COMPANY	48	\$6,093,216.06	61.51%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,812,777.44	38.49%	0	\$0.00	NA	0	\$
Total		87	\$9,905,993.50	100%	0	\$0.00		0	\$
31378FYV1	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,176,174.86	30.17%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,722,676.74	69.83%	0	\$0.00	NA	0	\$

Total			43	\$3,898,851.60	100%	0	\$0.00		0	\$
31378FYW9		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,249,959.99	31.08%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,771,910.68	68.92%	0	\$0.00	NA	0	\$
Total			56	\$4,021,870.67	100%	0	\$0.00		0	\$
31378FYX7		NORTH AMERICAN MORTGAGE COMPANY	2	\$275,500.00	17.77%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,274,493.74	82.23%	0	\$0.00	NA	0	\$
Total			11	\$1,549,993.74	100%	0	\$0.00		0	\$
31378FYY5		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,915,531.95	64.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,056,577.93	35.55%	0	\$0.00	NA	0	\$
Total			25	\$2,972,109.88	100%	0	\$0.00		0	\$
31378FYZ2		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,368,249.93	48.57%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,566,593.87	51.43%	0	\$0.00	NA	0	\$
Total			53	\$6,934,843.80	100%	0	\$0.00		0	\$
31378FZA6		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,321,700.00	44.43%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,652,925.52	55.57%	0	\$0.00	NA	0	\$
Total			21	\$2,974,625.52	100%	0	\$0.00		0	\$
31378FZD0		NORTH AMERICAN MORTGAGE COMPANY	26	\$2,733,329.69	100%	0	\$0.00	NA	0	\$
Total			26	\$2,733,329.69	100%	0	\$0.00		0	\$
31378FZE8		NORTH AMERICAN MORTGAGE COMPANY	83	\$9,858,888.50	51.65%	0	\$0.00	NA	0	\$
		Unavailable	88	\$9,228,491.76	48.35%	0	\$0.00	NA	0	\$
Total			171	\$19,087,380.26	100%	0	\$0.00		0	\$
31378FZH1		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,294,000.00	55.76%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,026,600.00	44.24%	0	\$0.00	NA	0	\$

Total			21	\$2,320,600.00	100%	0	\$0.00		0	\$
31378FZJ7		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,730,675.00	69.92%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,896,050.00	30.08%	0	\$0.00	NA	0	\$
Total			82	\$9,626,725.00	100%	0	\$0.00		0	\$
31378FZL2		NORTH AMERICAN MORTGAGE COMPANY	6	\$648,000.00	40.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$934,950.00	59.06%	0	\$0.00	NA	0	\$
Total			16	\$1,582,950.00	100%	0	\$0.00		0	\$
31378FZM0		NORTH AMERICAN MORTGAGE COMPANY	18	\$1,940,177.00	39.85%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,928,850.00	60.15%	0	\$0.00	NA	0	\$
Total			51	\$4,869,027.00	100%	0	\$0.00		0	\$
31378FZP3		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,224,893.00	49.16%	0	\$0.00	NA	0	\$
		Unavailable	103	\$10,572,397.00	50.84%	0	\$0.00	NA	0	\$
Total			195	\$20,797,290.00	100%	0	\$0.00		0	\$
31378FZQ1		NORTH AMERICAN MORTGAGE COMPANY	90	\$11,487,050.00	50.42%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,295,470.00	49.58%	0	\$0.00	NA	0	\$
Total			180	\$22,782,520.00	100%	0	\$0.00		0	\$
31378FZS7		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,318,700.00	49.98%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,322,900.00	50.02%	0	\$0.00	NA	0	\$
Total			76	\$8,641,600.00	100%	0	\$0.00		0	\$
31378G3T8		KAUFMAN AND BROAD MORTGAGE COMPANY	39	\$5,509,335.25	100%	0	\$0.00	NA	0	\$
Total			39	\$5,509,335.25	100%	0	\$0.00		0	\$
31378G5R0		GMAC MORTGAGE CORPORATION	30	\$3,024,507.49	100%	0	\$0.00	NA	0	\$
Total			30	\$3,024,507.49	100%	0	\$0.00		0	\$

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31378GCD3		Unavailable	99	\$13,389,606.83	100%	0	\$0.00	NA	0	\$
Total			99	\$13,389,606.83	100%	0	\$0.00		0	\$
31378GCE1		FLEET MORTGAGE CORPORATION	22	\$1,197,750.93	15.11%	0	\$0.00	NA	0	\$
		Unavailable	116	\$6,727,147.87	84.89%	0	\$0.00	NA	0	\$
Total			138	\$7,924,898.80	100%	0	\$0.00		0	\$
31378GCH4		FLEET MORTGAGE CORPORATION	5	\$627,260.34	7.76%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,450,898.07	92.24%	0	\$0.00	NA	0	\$
Total			64	\$8,078,158.41	100%	0	\$0.00		0	\$
31378GCJ0		FLEET MORTGAGE CORPORATION	59	\$6,214,843.26	24.65%	0	\$0.00	NA	0	\$
		Unavailable	181	\$18,995,783.84	75.35%	0	\$0.00	NA	0	\$
Total			240	\$25,210,627.10	100%	0	\$0.00		0	\$
31378GCK7		FLEET MORTGAGE CORPORATION	6	\$468,000.00	15.45%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,561,171.08	84.55%	0	\$0.00	NA	0	\$
Total			31	\$3,029,171.08	100%	0	\$0.00		0	\$
31378GCL5		FLEET MORTGAGE CORPORATION	5	\$580,300.00	11.62%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,414,009.52	88.38%	0	\$0.00	NA	0	\$
Total			46	\$4,994,309.52	100%	0	\$0.00		0	\$
31378GCM3		FLEET MORTGAGE CORPORATION	10	\$920,304.72	3.72%	0	\$0.00	NA	0	\$
		Unavailable	232	\$23,831,706.04	96.28%	0	\$0.00	NA	0	\$
Total			242	\$24,752,010.76	100%	0	\$0.00		0	\$
31378GCP6		Unavailable	83	\$10,095,783.30	100%	0	\$0.00	NA	0	\$
Total			83	\$10,095,783.30	100%	0	\$0.00		0	\$
31378GCR2		FLEET MORTGAGE CORPORATION	3	\$380,540.45	7.68%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,574,729.20	92.32%	0	\$0.00	NA	0	\$
Total			39	\$4,955,269.65	100%	0	\$0.00		0	\$
31378GCS0		FLEET MORTGAGE CORPORATION	5	\$602,200.00	4.34%	0	\$0.00	NA	0	\$
		Unavailable	128	\$13,280,353.49	95.66%	0	\$0.00	NA	0	\$
Total			133	\$13,882,553.49	100%	0	\$0.00		0	\$

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31378GCT8	FLEET MORTGAGE CORPORATION	57	\$4,280,769.70	43.15%	0	\$0.00	NA	0	\$
	Unavailable	67	\$5,638,907.71	56.85%	0	\$0.00	NA	0	\$
Total		124	\$9,919,677.41	100%	0	\$0.00		0	\$
31378GCV3	FLEET MORTGAGE CORPORATION	8	\$673,199.24	16.86%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,320,039.62	83.14%	0	\$0.00	NA	0	\$
Total		50	\$3,993,238.86	100%	0	\$0.00		0	\$
31378GCW1	FLEET MORTGAGE CORPORATION	4	\$398,000.00	19.72%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,620,003.90	80.28%	0	\$0.00	NA	0	\$
Total		22	\$2,018,003.90	100%	0	\$0.00		0	\$
31378GCY7	FLEET MORTGAGE CORPORATION	10	\$1,203,089.70	23.83%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,845,852.68	76.17%	0	\$0.00	NA	0	\$
Total		49	\$5,048,942.38	100%	0	\$0.00		0	\$
31378GE41	DOLLAR BANK FSB	38	\$2,188,393.39	100%	0	\$0.00	NA	0	\$
Total		38	\$2,188,393.39	100%	0	\$0.00		0	\$
31378GE58	DOLLAR BANK FSB	133	\$7,644,395.82	100%	0	\$0.00	NA	0	\$
Total		133	\$7,644,395.82	100%	0	\$0.00		0	\$
31378GE66	DOLLAR BANK FSB	177	\$9,641,013.70	100%	0	\$0.00	NA	0	\$
Total		177	\$9,641,013.70	100%	0	\$0.00		0	\$
31378GE74	DOLLAR BANK FSB	127	\$7,120,552.31	100%	0	\$0.00	NA	0	\$
Total		127	\$7,120,552.31	100%	0	\$0.00		0	\$
31378GE82	DOLLAR BANK FSB	37	\$1,891,333.35	100%	0	\$0.00	NA	0	\$
Total		37	\$1,891,333.35	100%	0	\$0.00		0	\$
31378GR21	CROSSLAND MORTGAGE CORPORATION	4	\$405,700.00	8.46%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,392,222.34	91.54%	0	\$0.00	NA	0	\$
Total		44	\$4,797,922.34	100%	0	\$0.00		0	\$
31378GR47	CROSSLAND MORTGAGE CORPORATION	5	\$501,211.62	27.29%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,335,700.00	72.71%	0	\$0.00	NA	0	\$
Total		21	\$1,836,911.62	100%	0	\$0.00		0	\$

31378GR88	CROSSLAND MORTGAGE CORPORATION	7	\$651,000.00	7.43%	0	\$0.00	NA	0	\$
	Unavailable	77	\$8,113,361.07	92.57%	0	\$0.00	NA	0	\$
Total		84	\$8,764,361.07	100%	0	\$0.00		0	\$
31378GRR6	CROSSLAND MORTGAGE CORPORATION	18	\$1,857,647.77	18.72%	0	\$0.00	NA	0	\$
	Unavailable	77	\$8,066,889.42	81.28%	0	\$0.00	NA	0	\$
Total		95	\$9,924,537.19	100%	0	\$0.00		0	\$
31378GRS4	CROSSLAND MORTGAGE CORPORATION	7	\$832,460.28	16.69%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,154,692.91	83.31%	0	\$0.00	NA	0	\$
Total		49	\$4,987,153.19	100%	0	\$0.00		0	\$
31378GRX3	CROSSLAND MORTGAGE CORPORATION	1	\$116,252.25	5.91%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,851,314.63	94.09%	0	\$0.00	NA	0	\$
Total		16	\$1,967,566.88	100%	0	\$0.00		0	\$
31378GRZ8	CROSSLAND MORTGAGE CORPORATION	5	\$642,400.00	10.7%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,363,876.28	89.3%	0	\$0.00	NA	0	\$
Total		50	\$6,006,276.28	100%	0	\$0.00		0	\$
31378GSA2	CROSSLAND MORTGAGE CORPORATION	4	\$385,075.00	22.51%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,325,916.17	77.49%	0	\$0.00	NA	0	\$
Total		21	\$1,710,991.17	100%	0	\$0.00		0	\$
31378GSS3	CROSSLAND MORTGAGE CORPORATION	3	\$201,470.49	9.25%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,977,700.27	90.75%	0	\$0.00	NA	0	\$
Total		28	\$2,179,170.76	100%	0	\$0.00		0	\$
31378GX24	NAVY FEDERAL CREDIT UNION	36	\$3,990,430.38	100%	0	\$0.00	NA	0	\$
Total		36	\$3,990,430.38	100%	0	\$0.00		0	\$

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31378GX40		NAVY FEDERAL CREDIT UNION	66	\$8,674,250.63	100%	0	\$0.00	NA	0	\$
Total			66	\$8,674,250.63	100%	0	\$0.00		0	\$
31378GX57		NAVY FEDERAL CREDIT UNION	84	\$10,081,397.75	100%	0	\$0.00	NA	0	\$
Total			84	\$10,081,397.75	100%	0	\$0.00		0	\$
31378GX65		NAVY FEDERAL CREDIT UNION	85	\$10,077,461.50	100%	0	\$0.00	NA	0	\$
Total			85	\$10,077,461.50	100%	0	\$0.00		0	\$
31378GXX4		HIBERNIA NATIONAL BANK	119	\$11,168,605.53	37.19%	0	\$0.00	NA	0	\$
		Unavailable	145	\$18,858,653.40	62.81%	0	\$0.00	NA	0	\$
Total			264	\$30,027,258.93	100%	0	\$0.00		0	\$
31378GXM0		HIBERNIA NATIONAL BANK	25	\$2,004,407.61	21.02%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,533,367.94	78.98%	0	\$0.00	NA	0	\$
Total			82	\$9,537,775.55	100%	0	\$0.00		0	\$
31378GXN8		HIBERNIA NATIONAL BANK	62	\$4,956,171.94	52.07%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,561,403.72	47.93%	0	\$0.00	NA	0	\$
Total			95	\$9,517,575.66	100%	0	\$0.00		0	\$
31378GXX6		NAVY FEDERAL CREDIT UNION	50	\$5,983,685.46	100%	0	\$0.00	NA	0	\$
Total			50	\$5,983,685.46	100%	0	\$0.00		0	\$
31378GXY4		NAVY FEDERAL CREDIT UNION	58	\$7,010,221.37	100%	0	\$0.00	NA	0	\$
Total			58	\$7,010,221.37	100%	0	\$0.00		0	\$
31378H2A8		NATIONSBANC MORTGAGE CORPORATION	378	\$37,647,162.90	75.28%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,359,176.37	24.72%	0	\$0.00	NA	0	\$
Total			471	\$50,006,339.27	100%	0	\$0.00		0	\$
31378H2B6		NATIONSBANC MORTGAGE CORPORATION	3	\$450,835.48	0.91%	0	\$0.00	NA	0	\$
		Unavailable	462	\$49,323,260.25	99.09%	0	\$0.00	NA	0	\$
Total			465	\$49,774,095.73	100%	0	\$0.00		0	\$

31378H2C4	NATIONSBANC MORTGAGE CORPORATION	100	\$10,450,863.76	21.09%	0	\$0.00	NA	0	\$
	Unavailable	337	\$39,107,444.81	78.91%	0	\$0.00	NA	0	\$
Total		437	\$49,558,308.57	100%	0	\$0.00		0	\$
31378H2D2	NATIONSBANC MORTGAGE CORPORATION	60	\$5,610,498.72	18.87%	0	\$0.00	NA	0	\$
	Unavailable	195	\$24,117,984.03	81.13%	0	\$0.00	NA	0	\$
Total		255	\$29,728,482.75	100%	0	\$0.00		0	\$
31378H2E0	NATIONSBANC MORTGAGE CORPORATION	26	\$2,419,518.13	20.51%	0	\$0.00	NA	0	\$
	Unavailable	90	\$9,376,730.27	79.49%	0	\$0.00	NA	0	\$
Total		116	\$11,796,248.40	100%	0	\$0.00		0	\$
31378H2F7	NATIONSBANC MORTGAGE CORPORATION	139	\$14,042,579.72	34.47%	0	\$0.00	NA	0	\$
	Unavailable	220	\$26,701,615.28	65.53%	0	\$0.00	NA	0	\$
Total		359	\$40,744,195.00	100%	0	\$0.00		0	\$
31378H2G5	NATIONSBANC MORTGAGE CORPORATION	129	\$12,252,244.00	41.02%	0	\$0.00	NA	0	\$
	Unavailable	118	\$17,619,075.00	58.98%	0	\$0.00	NA	0	\$
Total		247	\$29,871,319.00	100%	0	\$0.00		0	\$
31378H2H3	NATIONSBANC MORTGAGE CORPORATION	204	\$19,631,726.29	67.88%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,290,167.55	32.12%	0	\$0.00	NA	0	\$
Total		259	\$28,921,893.84	100%	0	\$0.00		0	\$
31378H2J9	NATIONSBANC MORTGAGE CORPORATION	29	\$2,503,550.00	24.56%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,689,836.50	75.44%	0	\$0.00	NA	0	\$
Total		90	\$10,193,386.50	100%	0	\$0.00		0	\$
31378H2K6	Unavailable	336	\$36,755,093.67	100%	0	\$0.00	NA	0	\$
Total		336	\$36,755,093.67	100%	0	\$0.00		0	\$
31378H2X8	NATIONSBANC MORTGAGE	152	\$13,073,984.97	52.47%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	95	\$11,843,368.03	47.53%	0	\$0.00	NA	0	\$
Total			247	\$24,917,353.00	100%	0	\$0.00		0	\$
31378H2Y6		NATIONSBANC MORTGAGE CORPORATION	101	\$9,173,205.68	36.23%	0	\$0.00	NA	0	\$
		Unavailable	161	\$16,143,311.27	63.77%	0	\$0.00	NA	0	\$
Total			262	\$25,316,516.95	100%	0	\$0.00		0	\$
31378H2Z3		NATIONSBANC MORTGAGE CORPORATION	43	\$3,571,414.00	60.13%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,367,927.73	39.87%	0	\$0.00	NA	0	\$
Total			62	\$5,939,341.73	100%	0	\$0.00		0	\$
31378H3A7		NATIONSBANC MORTGAGE CORPORATION	17	\$2,048,307.44	27.21%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,479,641.31	72.79%	0	\$0.00	NA	0	\$
Total			61	\$7,527,948.75	100%	0	\$0.00		0	\$
31378H3B5		NATIONSBANC MORTGAGE CORPORATION	101	\$6,825,285.89	34.31%	0	\$0.00	NA	0	\$
		Unavailable	138	\$13,065,432.65	65.69%	0	\$0.00	NA	0	\$
Total			239	\$19,890,718.54	100%	0	\$0.00		0	\$
31378HBEO		FIRST BANK MORTGAGE	54	\$5,329,528.87	95.82%	0	\$0.00	NA	0	\$
		Unavailable	2	\$232,317.42	4.18%	0	\$0.00	NA	0	\$
Total			56	\$5,561,846.29	100%	0	\$0.00		0	\$
31378HBX8		OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	27	\$2,758,468.80	100%	0	\$0.00	NA	0	\$
Total			27	\$2,758,468.80	100%	0	\$0.00		0	\$
31378HE80		Unavailable	51	\$4,973,319.11	100%	0	\$0.00	NA	0	\$
Total			51	\$4,973,319.11	100%	0	\$0.00		0	\$
31378HEA5		Unavailable	86	\$9,922,028.35	100%	0	\$0.00	NA	0	\$
Total			86	\$9,922,028.35	100%	0	\$0.00		0	\$
31378HEB3		Unavailable	143	\$19,846,434.61	100%	0	\$0.00	NA	0	\$
Total			143	\$19,846,434.61	100%	0	\$0.00		0	\$

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31378HEC1		Unavailable	12	\$1,004,353.75	100%	0	\$0.00	NA	0	\$
Total			12	\$1,004,353.75	100%	0	\$0.00		0	\$
31378HED9		FLAGSTAR BANK, FSB	6	\$666,326.75	49.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$678,471.44	50.45%	0	\$0.00	NA	0	\$
Total			13	\$1,344,798.19	100%	0	\$0.00		0	\$
31378HEJ6		Unavailable	75	\$9,912,979.22	100%	0	\$0.00	NA	0	\$
Total			75	\$9,912,979.22	100%	0	\$0.00		0	\$
31378HEL1		Unavailable	83	\$9,922,357.24	100%	0	\$0.00	NA	0	\$
Total			83	\$9,922,357.24	100%	0	\$0.00		0	\$
31378HET4		Unavailable	137	\$14,944,685.08	100%	0	\$0.00	NA	0	\$
Total			137	\$14,944,685.08	100%	0	\$0.00		0	\$
31378HEU1		Unavailable	143	\$14,887,265.63	100%	0	\$0.00	NA	0	\$
Total			143	\$14,887,265.63	100%	0	\$0.00		0	\$
31378HFA4		Unavailable	18	\$1,981,713.02	100%	0	\$0.00	NA	0	\$
Total			18	\$1,981,713.02	100%	0	\$0.00		0	\$
31378HJ69		NORWEST MORTGAGE, INC.	9	\$890,780.65	82.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$191,550.00	17.7%	0	\$0.00	NA	0	\$
Total			11	\$1,082,330.65	100%	0	\$0.00		0	\$
31378HJB8		NORWEST MORTGAGE, INC.	259	\$38,184,829.32	87.96%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,225,396.77	12.04%	0	\$0.00	NA	0	\$
Total			293	\$43,410,226.09	100%	0	\$0.00		0	\$
31378HJC6		NORWEST MORTGAGE, INC.	47	\$6,715,078.41	89.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$813,805.23	10.81%	0	\$0.00	NA	0	\$
Total			52	\$7,528,883.64	100%	0	\$0.00		0	\$
31378HJE2		Unavailable	174	\$23,826,233.62	100%	0	\$0.00	NA	0	\$
Total			174	\$23,826,233.62	100%	0	\$0.00		0	\$
31378HJG7		Unavailable	127	\$17,452,807.53	100%	0	\$0.00	NA	0	\$
Total			127	\$17,452,807.53	100%	0	\$0.00		0	\$
31378HJH5		Unavailable	120	\$16,519,159.05	100%	0	\$0.00	NA	0	\$
Total			120	\$16,519,159.05	100%	0	\$0.00		0	\$

31378HJJ1	Unavailable	290	\$41,592,366.33	100%	0	\$0.00	NA	0	\$
Total		290	\$41,592,366.33	100%	0	\$0.00		0	\$
31378HJL6	Unavailable	163	\$9,768,617.01	100%	0	\$0.00	NA	0	\$
Total		163	\$9,768,617.01	100%	0	\$0.00		0	\$
31378HJM4	NORWEST MORTGAGE, INC.	288	\$16,198,840.58	95.81%	0	\$0.00	NA	0	\$
	Unavailable	12	\$707,877.46	4.19%	0	\$0.00	NA	0	\$
Total		300	\$16,906,718.04	100%	0	\$0.00		0	\$
31378HJN2	Unavailable	78	\$10,679,195.83	100%	0	\$0.00	NA	0	\$
Total		78	\$10,679,195.83	100%	0	\$0.00		0	\$
31378HJP7	NORWEST MORTGAGE, INC.	200	\$25,100,660.20	86.29%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,987,492.08	13.71%	0	\$0.00	NA	0	\$
Total		228	\$29,088,152.28	100%	0	\$0.00		0	\$
31378HJQ5	Unavailable	14	\$1,100,282.48	100%	0	\$0.00	NA	0	\$
Total		14	\$1,100,282.48	100%	0	\$0.00		0	\$
31378HJR3	Unavailable	86	\$8,952,817.92	100%	0	\$0.00	NA	0	\$
Total		86	\$8,952,817.92	100%	0	\$0.00		0	\$
31378HJU6	NORWEST MORTGAGE, INC.	26	\$2,162,633.94	90.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$214,229.97	9.01%	0	\$0.00	NA	0	\$
Total		27	\$2,376,863.91	100%	0	\$0.00		0	\$
31378HJV4	NORWEST MORTGAGE, INC.	230	\$20,845,472.10	87.2%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,061,033.46	12.8%	0	\$0.00	NA	0	\$
Total		254	\$23,906,505.56	100%	0	\$0.00		0	\$
31378HJW2	NORWEST MORTGAGE, INC.	94	\$10,948,215.81	95.62%	0	\$0.00	NA	0	\$
	Unavailable	5	\$501,425.08	4.38%	0	\$0.00	NA	0	\$
Total		99	\$11,449,640.89	100%	0	\$0.00		0	\$
31378HJX0	NORWEST MORTGAGE, INC.	9	\$1,184,582.75	100%	0	\$0.00	NA	0	\$
Total		9	\$1,184,582.75	100%	0	\$0.00		0	\$
31378HJY8		11	\$1,126,506.60	100%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
Total			11	\$1,126,506.60	100%	0	\$0.00		0	\$
31378HKD2		NORWEST MORTGAGE, INC.	29	\$3,825,953.26	90.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$399,440.72	9.45%	0	\$0.00	NA	0	\$
Total			31	\$4,225,393.98	100%	0	\$0.00		0	\$
31378HKL4		NORWEST MORTGAGE, INC.	143	\$16,673,567.93	89.61%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,933,594.52	10.39%	0	\$0.00	NA	0	\$
Total			158	\$18,607,162.45	100%	0	\$0.00		0	\$
31378HQM6		NORWEST MORTGAGE, INC.	25	\$3,139,798.60	61.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,928,857.26	38.05%	0	\$0.00	NA	0	\$
Total			39	\$5,068,655.86	100%	0	\$0.00		0	\$
31378HR29		ICM MORTGAGE CORPORATION	75	\$9,908,239.54	100%	0	\$0.00	NA	0	\$
Total			75	\$9,908,239.54	100%	0	\$0.00		0	\$
31378HR37		ICM MORTGAGE CORPORATION	19	\$1,989,326.03	100%	0	\$0.00	NA	0	\$
Total			19	\$1,989,326.03	100%	0	\$0.00		0	\$
31378HR45		ICM MORTGAGE CORPORATION	30	\$3,704,475.58	100%	0	\$0.00	NA	0	\$
Total			30	\$3,704,475.58	100%	0	\$0.00		0	\$
31378HR52		ICM MORTGAGE CORPORATION	87	\$11,475,394.00	100%	0	\$0.00	NA	0	\$
Total			87	\$11,475,394.00	100%	0	\$0.00		0	\$
31378HX22		UNITED JERSEY BANK	37	\$3,295,911.96	100%	0	\$0.00	NA	0	\$
Total			37	\$3,295,911.96	100%	0	\$0.00		0	\$
31378HX30		UNITED JERSEY BANK	40	\$3,010,516.17	100%	0	\$0.00	NA	0	\$
Total			40	\$3,010,516.17	100%	0	\$0.00		0	\$
31378HXY2		UNITED JERSEY BANK	71	\$4,791,487.97	100%	0	\$0.00	NA	0	\$
Total			71	\$4,791,487.97	100%	0	\$0.00		0	\$

31378HXZ9		UNITED JERSEY BANK	110	\$9,581,380.32	100%	0	\$0.00	NA	0	\$
Total			110	\$9,581,380.32	100%	0	\$0.00		0	\$
31378HZ79		NATIONSBANC MORTGAGE CORPORATION	34	\$3,581,845.10	37.7%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,918,497.29	62.3%	0	\$0.00	NA	0	\$
Total			74	\$9,500,342.39	100%	0	\$0.00		0	\$
31378HZ87		NATIONSBANC MORTGAGE CORPORATION	183	\$18,034,219.41	36.13%	0	\$0.00	NA	0	\$
		Unavailable	220	\$31,885,824.40	63.87%	0	\$0.00	NA	0	\$
Total			403	\$49,920,043.81	100%	0	\$0.00		0	\$
31378HZ95		NATIONSBANC MORTGAGE CORPORATION	293	\$27,721,449.05	55.45%	0	\$0.00	NA	0	\$
		Unavailable	139	\$22,276,168.51	44.55%	0	\$0.00	NA	0	\$
Total			432	\$49,997,617.56	100%	0	\$0.00		0	\$
31378HZD6		INLAND MORTGAGE CORPORATION	55	\$4,831,863.27	32.45%	0	\$0.00	NA	0	\$
		Unavailable	102	\$10,056,492.02	67.55%	0	\$0.00	NA	0	\$
Total			157	\$14,888,355.29	100%	0	\$0.00		0	\$
31378HZE4		INLAND MORTGAGE CORPORATION	34	\$4,185,863.54	22.25%	0	\$0.00	NA	0	\$
		Unavailable	125	\$14,627,794.01	77.75%	0	\$0.00	NA	0	\$
Total			159	\$18,813,657.55	100%	0	\$0.00		0	\$
31378HZH7		INLAND MORTGAGE CORPORATION	28	\$3,428,532.94	28.82%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,466,311.06	71.18%	0	\$0.00	NA	0	\$
Total			100	\$11,894,844.00	100%	0	\$0.00		0	\$
31378HZJ3		INLAND MORTGAGE CORPORATION	5	\$631,800.00	15.93%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,335,147.05	84.07%	0	\$0.00	NA	0	\$
Total			34	\$3,966,947.05	100%	0	\$0.00		0	\$
31378HZN4		INLAND MORTGAGE CORPORATION	12	\$1,266,340.26	31.79%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,717,170.76	68.21%	0	\$0.00	NA	0	\$
Total			35	\$3,983,511.02	100%	0	\$0.00		0	\$

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31378J4B0		Unavailable	27	\$2,976,408.27	100%	0	\$0.00	NA	0	\$
Total			27	\$2,976,408.27	100%	0	\$0.00		0	\$
31378J4C8		Unavailable	48	\$4,959,828.19	100%	0	\$0.00	NA	0	\$
Total			48	\$4,959,828.19	100%	0	\$0.00		0	\$
31378J4E4		Unavailable	49	\$5,005,845.08	100%	0	\$0.00	NA	0	\$
Total			49	\$5,005,845.08	100%	0	\$0.00		0	\$
31378J4F1		FT MORTGAGE COMPANIES	1	\$94,000.00	1.87%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,941,048.95	98.13%	0	\$0.00	NA	0	\$
Total			46	\$5,035,048.95	100%	0	\$0.00		0	\$
31378J4G9		Unavailable	43	\$4,957,207.54	100%	0	\$0.00	NA	0	\$
Total			43	\$4,957,207.54	100%	0	\$0.00		0	\$
31378J4H7		Unavailable	21	\$1,992,412.31	100%	0	\$0.00	NA	0	\$
Total			21	\$1,992,412.31	100%	0	\$0.00		0	\$
31378J4J3		Unavailable	23	\$1,989,248.54	100%	0	\$0.00	NA	0	\$
Total			23	\$1,989,248.54	100%	0	\$0.00		0	\$
31378J4K0		Unavailable	54	\$5,005,576.41	100%	0	\$0.00	NA	0	\$
Total			54	\$5,005,576.41	100%	0	\$0.00		0	\$
31378J4L8		Unavailable	50	\$4,976,336.41	100%	0	\$0.00	NA	0	\$
Total			50	\$4,976,336.41	100%	0	\$0.00		0	\$
31378J4P9		FT MORTGAGE COMPANIES	1	\$97,000.00	1.95%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,868,393.57	98.05%	0	\$0.00	NA	0	\$
Total			43	\$4,965,393.57	100%	0	\$0.00		0	\$
31378J4S3		Unavailable	42	\$4,990,753.02	100%	0	\$0.00	NA	0	\$
Total			42	\$4,990,753.02	100%	0	\$0.00		0	\$
31378J4T1		Unavailable	14	\$2,002,375.36	100%	0	\$0.00	NA	0	\$
Total			14	\$2,002,375.36	100%	0	\$0.00		0	\$
31378J4U8		Unavailable	52	\$4,983,285.43	100%	0	\$0.00	NA	0	\$
Total			52	\$4,983,285.43	100%	0	\$0.00		0	\$
31378J4V6		Unavailable	24	\$1,983,033.99	100%	0	\$0.00	NA	0	\$
Total			24	\$1,983,033.99	100%	0	\$0.00		0	\$

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31378J4W4		FT MORTGAGE COMPANIES	2	\$192,000.00	3.85%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,793,119.41	96.15%	0	\$0.00	NA	0	\$
Total			50	\$4,985,119.41	100%	0	\$0.00		0	\$
31378J4Z7		Unavailable	9	\$1,004,650.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,650.00	100%	0	\$0.00		0	\$
31378J6Y8		Unavailable	12	\$1,754,775.07	100%	0	\$0.00	NA	0	\$
Total			12	\$1,754,775.07	100%	0	\$0.00		0	\$
31378J6Z5		Unavailable	63	\$9,633,886.01	100%	0	\$0.00	NA	0	\$
Total			63	\$9,633,886.01	100%	0	\$0.00		0	\$
31378J7A9		Unavailable	154	\$23,539,017.95	100%	0	\$0.00	NA	0	\$
Total			154	\$23,539,017.95	100%	0	\$0.00		0	\$
31378J7B7		Unavailable	100	\$15,207,325.94	100%	0	\$0.00	NA	0	\$
Total			100	\$15,207,325.94	100%	0	\$0.00		0	\$
31378J7C5		Unavailable	29	\$4,386,322.07	100%	0	\$0.00	NA	0	\$
Total			29	\$4,386,322.07	100%	0	\$0.00		0	\$
31378JAY3		REPUBLIC NATIONAL BANK OF NEW YORK	59	\$6,863,033.85	23.35%	0	\$0.00	NA	0	\$
		Unavailable	161	\$22,523,476.51	76.65%	0	\$0.00	NA	0	\$
Total			220	\$29,386,510.36	100%	0	\$0.00		0	\$
31378JDP9		GMAC MORTGAGE CORPORATION	42	\$6,045,138.05	100%	0	\$0.00	NA	0	\$
Total			42	\$6,045,138.05	100%	0	\$0.00		0	\$
31378JEX1		GMAC MORTGAGE CORPORATION	170	\$20,110,132.84	100%	0	\$0.00	NA	0	\$
Total			170	\$20,110,132.84	100%	0	\$0.00		0	\$
31378JEZ6		GMAC MORTGAGE CORPORATION	134	\$12,722,716.16	90.02%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,411,207.43	9.98%	0	\$0.00	NA	0	\$
Total			147	\$14,133,923.59	100%	0	\$0.00		0	\$
31378JF36		CITICORP MORTGAGE INC.	10	\$923,514.08	92.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,000.00	7.97%	0	\$0.00	NA	0	\$
Total			11	\$1,003,514.08	100%	0	\$0.00		0	\$

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31378JF44		Unavailable	33	\$3,521,389.71	100%	0	\$0.00	NA	0	\$
Total			33	\$3,521,389.71	100%	0	\$0.00		0	\$
31378JF51		Unavailable	26	\$2,521,275.99	100%	0	\$0.00	NA	0	\$
Total			26	\$2,521,275.99	100%	0	\$0.00		0	\$
31378JFV4		CITICORP MORTGAGE INC.	79	\$11,339,783.08	24.54%	0	\$0.00	NA	0	\$
		Unavailable	250	\$34,863,866.50	75.46%	0	\$0.00	NA	0	\$
Total			329	\$46,203,649.58	100%	0	\$0.00		0	\$
31378JFW2		Unavailable	96	\$13,506,481.42	100%	0	\$0.00	NA	0	\$
Total			96	\$13,506,481.42	100%	0	\$0.00		0	\$
31378JFX0		Unavailable	311	\$38,374,480.72	100%	0	\$0.00	NA	0	\$
Total			311	\$38,374,480.72	100%	0	\$0.00		0	\$
31378JFY8		CITICORP MORTGAGE INC.	10	\$761,931.61	6.86%	0	\$0.00	NA	0	\$
		Unavailable	101	\$10,346,570.16	93.14%	0	\$0.00	NA	0	\$
Total			111	\$11,108,501.77	100%	0	\$0.00		0	\$
31378JFZ5		CITICORP MORTGAGE INC.	2	\$97,023.98	9.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$911,583.22	90.38%	0	\$0.00	NA	0	\$
Total			12	\$1,008,607.20	100%	0	\$0.00		0	\$
31378JG92		CITICORP MORTGAGE INC.	98	\$13,896,920.75	100%	0	\$0.00	NA	0	\$
Total			98	\$13,896,920.75	100%	0	\$0.00		0	\$
31378JHA8		CITICORP MORTGAGE INC.	338	\$38,523,610.31	100%	0	\$0.00	NA	0	\$
Total			338	\$38,523,610.31	100%	0	\$0.00		0	\$
31378JHB6		CITICORP MORTGAGE INC.	40	\$4,524,803.71	100%	0	\$0.00	NA	0	\$
Total			40	\$4,524,803.71	100%	0	\$0.00		0	\$
31378JHE0		CITICORP MORTGAGE INC.	15	\$2,014,087.76	100%	0	\$0.00	NA	0	\$
Total			15	\$2,014,087.76	100%	0	\$0.00		0	\$
31378JHF7		CITICORP MORTGAGE INC.	193	\$20,094,765.27	100%	0	\$0.00	NA	0	\$
Total			193	\$20,094,765.27	100%	0	\$0.00		0	\$

31378JHG5	CITICORP MORTGAGE INC.	52	\$4,038,619.40	100%	0	\$0.00	NA	0	\$
Total		52	\$4,038,619.40	100%	0	\$0.00		0	\$
31378JL62	SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,836,120.66	52.48%	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,002,376.51	47.52%	0	\$0.00	NA	0	\$
Total		151	\$16,838,497.17	100%	0	\$0.00		0	\$
31378JL70	SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$7,299,472.89	61.41%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,587,758.92	38.59%	0	\$0.00	NA	0	\$
Total		119	\$11,887,231.81	100%	0	\$0.00		0	\$
31378JL88	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,352,293.08	45.43%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,624,548.18	54.57%	0	\$0.00	NA	0	\$
Total		29	\$2,976,841.26	100%	0	\$0.00		0	\$
31378JL96	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,564,981.91	64.68%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,400,466.73	35.32%	0	\$0.00	NA	0	\$
Total		31	\$3,965,448.64	100%	0	\$0.00		0	\$
31378JLQ8	PROVIDENT BANK OF MARYLAND	4	\$299,233.46	14.81%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,720,657.84	85.19%	0	\$0.00	NA	0	\$
Total		14	\$2,019,891.30	100%	0	\$0.00		0	\$
31378JLR6	PROVIDENT BANK OF MARYLAND	2	\$258,400.00	7.35%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,259,439.51	92.65%	0	\$0.00	NA	0	\$
Total		21	\$3,517,839.51	100%	0	\$0.00		0	\$
31378JMU8	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,307,500.00	65.51%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$688,474.80	34.49%	0	\$0.00	NA	0	\$
Total			19	\$1,995,974.80	100%	0	\$0.00		0	\$
31378JMV6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,273,100.00	64.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$708,676.42	35.76%	0	\$0.00	NA	0	\$
Total			18	\$1,981,776.42	100%	0	\$0.00		0	\$
31378JP68		COUNTRYWIDE HOME LOANS, INC.	17	\$2,207,686.44	64.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,226,112.54	35.71%	0	\$0.00	NA	0	\$
Total			25	\$3,433,798.98	100%	0	\$0.00		0	\$
31378JPE1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,386,642.41	27.75%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,609,508.84	72.25%	0	\$0.00	NA	0	\$
Total			36	\$4,996,151.25	100%	0	\$0.00		0	\$
31378JPJ0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,908,953.55	49.11%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,086,351.24	50.89%	0	\$0.00	NA	0	\$
Total			77	\$9,995,304.79	100%	0	\$0.00		0	\$
31378JPK7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,616,176.74	46.22%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,371,636.51	53.78%	0	\$0.00	NA	0	\$
Total			75	\$9,987,813.25	100%	0	\$0.00		0	\$
31378JPP6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,437.87	23.77%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,630,793.45	76.23%	0	\$0.00	NA	0	\$
Total			69	\$10,010,231.32	100%	0	\$0.00		0	\$
31378JQ67		COUNTRYWIDE HOME LOANS, INC.	10	\$645,246.04	100%	0	\$0.00	NA	0	\$
Total			10	\$645,246.04	100%	0	\$0.00		0	\$
31378JTK3		AMERICAN HOME FUNDING INC.	27	\$2,986,281.29	100%	0	\$0.00	NA	0	\$
Total			27	\$2,986,281.29	100%	0	\$0.00		0	\$
31378JTM9		AMERICAN HOME FUNDING INC.	17	\$2,000,007.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,000,007.00	100%	0	\$0.00		0	\$

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31378JU21	PHH MORTGAGE SERVICES CORPORATION	18	\$1,263,077.57	10.57%	0	\$0.00	NA	0	\$
	Unavailable	98	\$10,687,220.59	89.43%	0	\$0.00	NA	0	\$
Total		116	\$11,950,298.16	100%	0	\$0.00		0	\$
31378JU39	PHH MORTGAGE SERVICES CORPORATION	5	\$430,125.79	14.2%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,599,264.04	85.8%	0	\$0.00	NA	0	\$
Total		28	\$3,029,389.83	100%	0	\$0.00		0	\$
31378JU62	PHH MORTGAGE SERVICES CORPORATION	24	\$2,192,132.75	15.61%	0	\$0.00	NA	0	\$
	Unavailable	103	\$11,854,753.19	84.39%	0	\$0.00	NA	0	\$
Total		127	\$14,046,885.94	100%	0	\$0.00		0	\$
31378JU70	PHH MORTGAGE SERVICES CORPORATION	12	\$1,096,998.25	21.76%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,945,280.60	78.24%	0	\$0.00	NA	0	\$
Total		44	\$5,042,278.85	100%	0	\$0.00		0	\$
31378JU88	PHH MORTGAGE SERVICES CORPORATION	14	\$1,240,841.07	24.75%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,773,190.24	75.25%	0	\$0.00	NA	0	\$
Total		58	\$5,014,031.31	100%	0	\$0.00		0	\$
31378JU96	PHH MORTGAGE SERVICES CORPORATION	8	\$1,126,835.00	28.03%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,893,777.18	71.97%	0	\$0.00	NA	0	\$
Total		32	\$4,020,612.18	100%	0	\$0.00		0	\$
31378JUD7	PHH MORTGAGE SERVICES CORPORATION	45	\$4,826,427.19	36.8%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,289,305.18	63.2%	0	\$0.00	NA	0	\$
Total		107	\$13,115,732.37	100%	0	\$0.00		0	\$
31378JUF2	PHH MORTGAGE SERVICES CORPORATION	54	\$6,480,971.89	33.93%	0	\$0.00	NA	0	\$
	Unavailable	114	\$12,621,345.06	66.07%	0	\$0.00	NA	0	\$
Total		168	\$19,102,316.95	100%	0	\$0.00		0	\$

31378JUG0	PHH MORTGAGE SERVICES CORPORATION	77	\$7,177,078.70	27.66%	0	\$0.00	NA	0	\$
	Unavailable	186	\$18,766,151.71	72.34%	0	\$0.00	NA	0	\$
Total		263	\$25,943,230.41	100%	0	\$0.00		0	\$
31378JUH8	USAA FEDERAL SAVINGS BANK	41	\$4,683,975.88	78.38%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,291,860.71	21.62%	0	\$0.00	NA	0	\$
Total		51	\$5,975,836.59	100%	0	\$0.00		0	\$
31378JUK1	PHH MORTGAGE SERVICES CORPORATION	4	\$468,118.85	23.46%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,527,181.23	76.54%	0	\$0.00	NA	0	\$
Total		21	\$1,995,300.08	100%	0	\$0.00		0	\$
31378JUL9	PHH MORTGAGE SERVICES CORPORATION	392	\$53,124,194.36	88.86%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,658,452.38	11.14%	0	\$0.00	NA	0	\$
Total		437	\$59,782,646.74	100%	0	\$0.00		0	\$
31378JUN5	PHH MORTGAGE SERVICES CORPORATION	4	\$438,550.00	10.86%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,598,639.27	89.14%	0	\$0.00	NA	0	\$
Total		35	\$4,037,189.27	100%	0	\$0.00		0	\$
31378JUP0	PHH MORTGAGE SERVICES CORPORATION	27	\$2,681,067.75	29.51%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,402,830.69	70.49%	0	\$0.00	NA	0	\$
Total		78	\$9,083,898.44	100%	0	\$0.00		0	\$
31378JUV7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,008,949.25	16.65%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,049,205.13	83.35%	0	\$0.00	NA	0	\$
Total		49	\$6,058,154.38	100%	0	\$0.00		0	\$
31378JUW5	PHH MORTGAGE SERVICES CORPORATION	15	\$1,534,286.00	16.88%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,554,333.37	83.12%	0	\$0.00	NA	0	\$
Total		92	\$9,088,619.37	100%	0	\$0.00		0	\$

31378JUY1	PHH MORTGAGE SERVICES CORPORATION	3	\$313,261.74	10.37%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,707,676.83	89.63%	0	\$0.00	NA	0	\$
Total		31	\$3,020,938.57	100%	0	\$0.00		0	\$
31378JUZ8	PHH MORTGAGE SERVICES CORPORATION	1	\$189,870.69	9.46%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,817,001.13	90.54%	0	\$0.00	NA	0	\$
Total		12	\$2,006,871.82	100%	0	\$0.00		0	\$
31378JVC8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,412,391.88	28.02%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,629,163.17	71.98%	0	\$0.00	NA	0	\$
Total		53	\$5,041,555.05	100%	0	\$0.00		0	\$
31378JVH7	PHH MORTGAGE SERVICES CORPORATION	12	\$1,326,542.17	20.9%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,020,543.69	79.1%	0	\$0.00	NA	0	\$
Total		58	\$6,347,085.86	100%	0	\$0.00		0	\$
31378JVJ3	PHH MORTGAGE SERVICES CORPORATION	9	\$962,419.18	52.94%	0	\$0.00	NA	0	\$
	Unavailable	7	\$855,580.00	47.06%	0	\$0.00	NA	0	\$
Total		16	\$1,817,999.18	100%	0	\$0.00		0	\$
31378JVL8	PHH MORTGAGE SERVICES CORPORATION	58	\$6,035,735.68	45.98%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,091,955.08	54.02%	0	\$0.00	NA	0	\$
Total		119	\$13,127,690.76	100%	0	\$0.00		0	\$
31378JVM6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,301,041.24	25.78%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,745,132.76	74.22%	0	\$0.00	NA	0	\$
Total		62	\$5,046,174.00	100%	0	\$0.00		0	\$
31378JVN4	PHH MORTGAGE SERVICES CORPORATION	3	\$198,057.61	8.22%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,211,289.36	91.78%	0	\$0.00	NA	0	\$

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Total			24	\$2,409,346.97	100%	0	\$0.00		0	\$
31378JVQ7		PHH MORTGAGE SERVICES CORPORATION	28	\$2,338,426.46	31.66%	0	\$0.00	NA	0	\$
		Unavailable	65	\$5,047,325.48	68.34%	0	\$0.00	NA	0	\$
Total			93	\$7,385,751.94	100%	0	\$0.00		0	\$
31378JXT9		GMAC MORTGAGE CORPORATION	18	\$1,531,856.05	46.89%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,735,282.85	53.11%	0	\$0.00	NA	0	\$
Total			36	\$3,267,138.90	100%	0	\$0.00		0	\$
31378JXV4		GMAC MORTGAGE CORPORATION	55	\$5,040,628.49	100%	0	\$0.00	NA	0	\$
Total			55	\$5,040,628.49	100%	0	\$0.00		0	\$
31378JXW2		GMAC MORTGAGE CORPORATION	64	\$5,038,196.88	100%	0	\$0.00	NA	0	\$
Total			64	\$5,038,196.88	100%	0	\$0.00		0	\$
31378K2E3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,239.21	100%	0	\$0.00	NA	0	\$
Total			1	\$71,239.21	100%	0	\$0.00		0	\$
31378K3H5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,007,497.90	100%	0	\$0.00	NA	0	\$
Total			9	\$1,007,497.90	100%	0	\$0.00		0	\$
31378K3J1		GMAC MORTGAGE CORPORATION	6	\$598,629.82	100%	0	\$0.00	NA	0	\$
Total			6	\$598,629.82	100%	0	\$0.00		0	\$
31378K3K8		M&T MORTGAGE CORPORATION	18	\$1,336,153.54	89.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$150,900.00	10.15%	0	\$0.00	NA	0	\$
Total			20	\$1,487,053.54	100%	0	\$0.00		0	\$
31378K3L6		NORWEST MORTGAGE, INC.	140	\$16,686,530.94	23.72%	0	\$0.00	NA	0	\$
		Unavailable	413	\$53,650,146.85	76.28%	0	\$0.00	NA	0	\$
Total			553	\$70,336,677.79	100%	0	\$0.00		0	\$
31378K3M4			11	\$762,414.63	76.07%	0	\$0.00	NA	0	\$

		M&T MORTGAGE CORPORATION								
		Unavailable	2	\$239,791.59	23.93%	0	\$0.00	NA	0	\$
Total			13	\$1,002,206.22	100%	0	\$0.00		0	\$
31378K3P7		MAGNA MORTGAGE COMPANY	14	\$975,905.33	97.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$25,980.21	2.59%	0	\$0.00	NA	0	\$
Total			15	\$1,001,885.54	100%	0	\$0.00		0	\$
31378K3V4		OLD KENT MORTGAGE COMPANY	2	\$143,700.00	4.75%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,882,833.00	95.25%	0	\$0.00	NA	0	\$
Total			30	\$3,026,533.00	100%	0	\$0.00		0	\$
31378K4Q4		M&T MORTGAGE CORPORATION	5	\$576,425.65	57.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$428,265.65	42.63%	0	\$0.00	NA	0	\$
Total			9	\$1,004,691.30	100%	0	\$0.00		0	\$
31378K4S0		INLAND MORTGAGE CORPORATION	24	\$2,377,800.00	32.02%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,049,206.99	67.98%	0	\$0.00	NA	0	\$
Total			75	\$7,427,006.99	100%	0	\$0.00		0	\$
31378K4T8		INLAND MORTGAGE CORPORATION	48	\$5,422,150.00	27.31%	0	\$0.00	NA	0	\$
		Unavailable	120	\$14,432,265.28	72.69%	0	\$0.00	NA	0	\$
Total			168	\$19,854,415.28	100%	0	\$0.00		0	\$
31378K4U5		INLAND MORTGAGE CORPORATION	20	\$3,102,647.00	44.73%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,833,575.58	55.27%	0	\$0.00	NA	0	\$
Total			52	\$6,936,222.58	100%	0	\$0.00		0	\$
31378K4W1		INLAND MORTGAGE CORPORATION	23	\$2,362,650.00	47%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,664,300.00	53%	0	\$0.00	NA	0	\$
Total			50	\$5,026,950.00	100%	0	\$0.00		0	\$
31378K4X9		INLAND MORTGAGE CORPORATION	15	\$1,724,750.00	25.51%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,036,875.00	74.49%	0	\$0.00	NA	0	\$
Total			60	\$6,761,625.00	100%	0	\$0.00		0	\$

31378K5B6		INLAND MORTGAGE CORPORATION	2	\$234,900.00	19.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$943,450.00	80.07%	0	\$0.00	NA	0	\$
Total			12	\$1,178,350.00	100%	0	\$0.00		0	\$
31378K5C4		INLAND MORTGAGE CORPORATION	1	\$90,000.00	6.53%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,289,070.00	93.47%	0	\$0.00	NA	0	\$
Total			14	\$1,379,070.00	100%	0	\$0.00		0	\$
31378K5D2		INLAND MORTGAGE CORPORATION	7	\$1,020,600.00	18.78%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,413,500.00	81.22%	0	\$0.00	NA	0	\$
Total			45	\$5,434,100.00	100%	0	\$0.00		0	\$
31378K5F7		INLAND MORTGAGE CORPORATION	10	\$895,196.00	51.36%	0	\$0.00	NA	0	\$
		Unavailable	11	\$847,875.00	48.64%	0	\$0.00	NA	0	\$
Total			21	\$1,743,071.00	100%	0	\$0.00		0	\$
31378K5G5		INLAND MORTGAGE CORPORATION	8	\$1,045,450.00	20.47%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,062,100.00	79.53%	0	\$0.00	NA	0	\$
Total			42	\$5,107,550.00	100%	0	\$0.00		0	\$
31378K5H3		INLAND MORTGAGE CORPORATION	4	\$525,450.00	25.62%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,525,127.62	74.38%	0	\$0.00	NA	0	\$
Total			19	\$2,050,577.62	100%	0	\$0.00		0	\$
31378K5X8		Unavailable	13	\$1,246,805.19	100%	0	\$0.00	NA	0	\$
Total			13	\$1,246,805.19	100%	0	\$0.00		0	\$
31378K6B5		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,008,012.15	100%	0	\$0.00	NA	0	\$
Total			13	\$1,008,012.15	100%	0	\$0.00		0	\$
31378K6E9		GMAC MORTGAGE CORPORATION	46	\$3,961,764.64	100%	0	\$0.00	NA	0	\$
Total			46	\$3,961,764.64	100%	0	\$0.00		0	\$
31378K6F6		GMAC MORTGAGE CORPORATION	25	\$3,004,600.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,004,600.00	100%	0	\$0.00		0	\$

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31378K6G4		GMAC MORTGAGE CORPORATION	36	\$3,020,218.66	100%	0	\$0.00	NA	0	\$
Total			36	\$3,020,218.66	100%	0	\$0.00		0	\$
31378K6P4		PEOPLES HERITAGE SAVINGS BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,452,359.92	98.95%	0	\$0.00	NA	0	\$
Total			79	\$9,552,359.92	100%	0	\$0.00		0	\$
31378K6U3		Unavailable	32	\$3,653,493.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,653,493.00	100%	0	\$0.00		0	\$
31378K6V1		Unavailable	37	\$3,938,950.00	100%	0	\$0.00	NA	0	\$
Total			37	\$3,938,950.00	100%	0	\$0.00		0	\$
31378K6Y5		FIRST UNION MORTGAGE CORPORATION	54	\$7,433,681.11	43.68%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,583,958.88	56.32%	0	\$0.00	NA	0	\$
Total			129	\$17,017,639.99	100%	0	\$0.00		0	\$
31378K7A6		FIRST UNION MORTGAGE CORPORATION	38	\$5,030,099.01	33.31%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,068,715.29	66.69%	0	\$0.00	NA	0	\$
Total			122	\$15,098,814.30	100%	0	\$0.00		0	\$
31378K7C2		FIRST UNION MORTGAGE CORPORATION	32	\$3,587,759.88	27.64%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,392,978.07	72.36%	0	\$0.00	NA	0	\$
Total			103	\$12,980,737.95	100%	0	\$0.00		0	\$
31378K7D0		FIRST UNION MORTGAGE CORPORATION	40	\$5,479,269.31	40.84%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,936,666.09	59.16%	0	\$0.00	NA	0	\$
Total			106	\$13,415,935.40	100%	0	\$0.00		0	\$
31378K7E8		FIRST UNION MORTGAGE CORPORATION	72	\$8,578,622.40	37.21%	0	\$0.00	NA	0	\$
		Unavailable	118	\$14,474,488.79	62.79%	0	\$0.00	NA	0	\$
Total			190	\$23,053,111.19	100%	0	\$0.00		0	\$
31378K7F5		FIRST UNION MORTGAGE	47	\$4,415,103.42	29.92%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	98	\$10,341,344.11	70.08%	0	\$0.00	NA	0	\$
Total			145	\$14,756,447.53	100%	0	\$0.00		0	\$
31378K7G3		FIRST UNION MORTGAGE CORPORATION	14	\$1,626,853.37	41.86%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,259,218.33	58.14%	0	\$0.00	NA	0	\$
Total			37	\$3,886,071.70	100%	0	\$0.00		0	\$
31378K7H1		FIRST UNION MORTGAGE CORPORATION	59	\$6,950,921.00	97.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$180,758.88	2.53%	0	\$0.00	NA	0	\$
Total			60	\$7,131,679.88	100%	0	\$0.00		0	\$
31378K7J7		FIRST UNION MORTGAGE CORPORATION	35	\$4,704,651.48	81.44%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,072,089.11	18.56%	0	\$0.00	NA	0	\$
Total			44	\$5,776,740.59	100%	0	\$0.00		0	\$
31378K7L2		FIRST UNION MORTGAGE CORPORATION	311	\$33,761,080.83	99.21%	0	\$0.00	NA	0	\$
		Unavailable	3	\$269,299.02	0.79%	0	\$0.00	NA	0	\$
Total			314	\$34,030,379.85	100%	0	\$0.00		0	\$
31378KF25		CRESTAR MORTGAGE CORPORATION	5	\$817,150.00	9.68%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,627,980.58	90.32%	0	\$0.00	NA	0	\$
Total			69	\$8,445,130.58	100%	0	\$0.00		0	\$
31378KF74		CRESTAR MORTGAGE CORPORATION	2	\$142,291.63	5.15%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,623,070.39	94.85%	0	\$0.00	NA	0	\$
Total			42	\$2,765,362.02	100%	0	\$0.00		0	\$
31378KF82		Unavailable	49	\$3,134,399.32	100%	0	\$0.00	NA	0	\$
Total			49	\$3,134,399.32	100%	0	\$0.00		0	\$
31378KF90		CRESTAR MORTGAGE CORPORATION	3	\$174,818.89	3.11%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,446,991.29	96.89%	0	\$0.00	NA	0	\$
Total			87	\$5,621,810.18	100%	0	\$0.00		0	\$
31378KFB5		Unavailable	25	\$2,885,497.96	100%	0	\$0.00	NA	0	\$

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Total			25	\$2,885,497.96	100%	0	\$0.00		0	\$
31378KFE9	Unavailable		76	\$10,005,898.55	100%	0	\$0.00	NA	0	\$
Total			76	\$10,005,898.55	100%	0	\$0.00		0	\$
31378KFF6	Unavailable		127	\$14,972,165.17	100%	0	\$0.00	NA	0	\$
Total			127	\$14,972,165.17	100%	0	\$0.00		0	\$
31378KFJ8	CRESTAR MORTGAGE CORPORATION		1	\$155,000.00	12.35%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,100,345.56	87.65%	0	\$0.00	NA	0	\$
Total			10	\$1,255,345.56	100%	0	\$0.00		0	\$
31378KFQ2	Unavailable		18	\$2,415,435.16	100%	0	\$0.00	NA	0	\$
Total			18	\$2,415,435.16	100%	0	\$0.00		0	\$
31378KFU3	CRESTAR MORTGAGE CORPORATION		14	\$1,478,091.09	30.87%	0	\$0.00	NA	0	\$
	Unavailable		36	\$3,310,390.41	69.13%	0	\$0.00	NA	0	\$
Total			50	\$4,788,481.50	100%	0	\$0.00		0	\$
31378KFW9	Unavailable		27	\$1,516,829.18	100%	0	\$0.00	NA	0	\$
Total			27	\$1,516,829.18	100%	0	\$0.00		0	\$
31378KFX7	CRESTAR MORTGAGE CORPORATION		14	\$882,249.05	25.79%	0	\$0.00	NA	0	\$
	Unavailable		39	\$2,539,137.40	74.21%	0	\$0.00	NA	0	\$
Total			53	\$3,421,386.45	100%	0	\$0.00		0	\$
31378KFZ2	CRESTAR MORTGAGE CORPORATION		1	\$48,400.00	1.71%	0	\$0.00	NA	0	\$
	Unavailable		45	\$2,777,049.11	98.29%	0	\$0.00	NA	0	\$
Total			46	\$2,825,449.11	100%	0	\$0.00		0	\$
31378KGA6	CRESTAR MORTGAGE CORPORATION		20	\$1,165,938.90	39.47%	0	\$0.00	NA	0	\$
	Unavailable		27	\$1,787,714.78	60.53%	0	\$0.00	NA	0	\$
Total			47	\$2,953,653.68	100%	0	\$0.00		0	\$
31378KGB4	CRESTAR MORTGAGE CORPORATION		1	\$69,951.83	2.08%	0	\$0.00	NA	0	\$
	Unavailable		54	\$3,286,244.93	97.92%	0	\$0.00	NA	0	\$
Total			55	\$3,356,196.76	100%	0	\$0.00		0	\$
31378KGC2	CRESTAR MORTGAGE CORPORATION		1	\$44,230.73	1.49%	0	\$0.00	NA	0	\$

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		Unavailable	49	\$2,914,930.81	98.51%	0	\$0.00	NA	0	\$
Total			50	\$2,959,161.54	100%	0	\$0.00		0	\$
31378KGE8		CRESTAR MORTGAGE CORPORATION	10	\$562,106.54	19.73%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,287,111.43	80.27%	0	\$0.00	NA	0	\$
Total			51	\$2,849,217.97	100%	0	\$0.00		0	\$
31378KGL2		CRESTAR MORTGAGE CORPORATION	10	\$1,587,390.07	19.69%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,474,860.40	80.31%	0	\$0.00	NA	0	\$
Total			55	\$8,062,250.47	100%	0	\$0.00		0	\$
31378KGP3		CRESTAR MORTGAGE CORPORATION	6	\$309,503.44	13.91%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,916,018.90	86.09%	0	\$0.00	NA	0	\$
Total			35	\$2,225,522.34	100%	0	\$0.00		0	\$
31378KGQ1		CRESTAR MORTGAGE CORPORATION	4	\$218,994.68	18.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$981,083.01	81.75%	0	\$0.00	NA	0	\$
Total			19	\$1,200,077.69	100%	0	\$0.00		0	\$
31378KGR9		CRESTAR MORTGAGE CORPORATION	2	\$109,925.74	7.25%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,405,723.73	92.75%	0	\$0.00	NA	0	\$
Total			29	\$1,515,649.47	100%	0	\$0.00		0	\$
31378KGS7		Unavailable	22	\$1,263,861.87	100%	0	\$0.00	NA	0	\$
Total			22	\$1,263,861.87	100%	0	\$0.00		0	\$
31378KGT5		Unavailable	33	\$2,149,681.86	100%	0	\$0.00	NA	0	\$
Total			33	\$2,149,681.86	100%	0	\$0.00		0	\$
31378KH72		Unavailable	20	\$1,328,897.83	100%	0	\$0.00	NA	0	\$
Total			20	\$1,328,897.83	100%	0	\$0.00		0	\$
31378KKB9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,500.00	78.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$218,200.00	21.78%	0	\$0.00	NA	0	\$
Total			10	\$1,001,700.00	100%	0	\$0.00		0	\$
31378KKD5		MARINE MIDLAND MORTGAGE CORPORATION	1	\$68,156.52	3.39%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$1,940,045.48	96.61%	0	\$0.00	NA	0	\$
Total			23	\$2,008,202.00	100%	0	\$0.00		0	\$
31378KKE3		Unavailable	13	\$1,500,865.94	100%	0	\$0.00	NA	0	\$
Total			13	\$1,500,865.94	100%	0	\$0.00		0	\$
31378KKF0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$964,202.31	38.4%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,546,820.71	61.6%	0	\$0.00	NA	0	\$
Total			20	\$2,511,023.02	100%	0	\$0.00		0	\$
31378KKG8		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,529,150.00	76.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$468,296.79	23.44%	0	\$0.00	NA	0	\$
Total			20	\$1,997,446.79	100%	0	\$0.00		0	\$
31378KKH6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,189,000.00	79.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$306,000.00	20.47%	0	\$0.00	NA	0	\$
Total			12	\$1,495,000.00	100%	0	\$0.00		0	\$
31378KKJ2		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,320,243.00	44.04%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,677,606.48	55.96%	0	\$0.00	NA	0	\$
Total			24	\$2,997,849.48	100%	0	\$0.00		0	\$
31378KKK9		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,125,050.00	37.45%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,879,437.91	62.55%	0	\$0.00	NA	0	\$
Total			29	\$3,004,487.91	100%	0	\$0.00		0	\$
31378KLL51		M&T MORTGAGE CORPORATION	9	\$1,071,515.27	72.07%	0	\$0.00	NA	0	\$
		Unavailable	6	\$415,252.45	27.93%	0	\$0.00	NA	0	\$
Total			15	\$1,486,767.72	100%	0	\$0.00		0	\$
31378KLT9		GMAC MORTGAGE CORPORATION	92	\$10,095,967.81	100%	0	\$0.00	NA	0	\$
Total			92	\$10,095,967.81	100%	0	\$0.00		0	\$
31378KLU6		GMAC MORTGAGE CORPORATION	52	\$5,037,241.89	100%	0	\$0.00	NA	0	\$

Total			52	\$5,037,241.89	100%	0	\$0.00		0	\$
31378KLV4		GMAC MORTGAGE CORPORATION	27	\$3,022,660.81	100%	0	\$0.00	NA	0	\$
Total			27	\$3,022,660.81	100%	0	\$0.00		0	\$
31378KLX0		GMAC MORTGAGE CORPORATION	54	\$5,042,118.05	100%	0	\$0.00	NA	0	\$
Total			54	\$5,042,118.05	100%	0	\$0.00		0	\$
31378KLZ5		GMAC MORTGAGE CORPORATION	21	\$1,616,306.11	64.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$902,009.61	35.82%	0	\$0.00	NA	0	\$
Total			31	\$2,518,315.72	100%	0	\$0.00		0	\$
31378KM27		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,518,357.64	68.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,123,458.22	31.97%	0	\$0.00	NA	0	\$
Total			58	\$6,641,815.86	100%	0	\$0.00		0	\$
31378KM76		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,300,664.08	55.48%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,648,972.12	44.52%	0	\$0.00	NA	0	\$
Total			58	\$5,949,636.20	100%	0	\$0.00		0	\$
31378KM92		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$938,938.40	28.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,333,206.46	71.31%	0	\$0.00	NA	0	\$
Total			29	\$3,272,144.86	100%	0	\$0.00		0	\$
31378KMA9		FT MORTGAGE COMPANIES	25	\$3,332,036.39	66.94%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,645,428.47	33.06%	0	\$0.00	NA	0	\$
Total			37	\$4,977,464.86	100%	0	\$0.00		0	\$
31378KMB7		FT MORTGAGE COMPANIES	48	\$4,570,375.92	91.58%	0	\$0.00	NA	0	\$
		Unavailable	5	\$420,408.71	8.42%	0	\$0.00	NA	0	\$
Total			53	\$4,990,784.63	100%	0	\$0.00		0	\$
31378KMC5		FT MORTGAGE COMPANIES	30	\$2,791,215.19	56.18%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,177,290.22	43.82%	0	\$0.00	NA	0	\$
Total			47	\$4,968,505.41	100%	0	\$0.00		0	\$

31378KME1	FT MORTGAGE COMPANIES	28	\$3,211,579.10	63.83%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,819,570.28	36.17%	0	\$0.00	NA	0	\$
Total		41	\$5,031,149.38	100%	0	\$0.00		0	\$
31378KMF8	FT MORTGAGE COMPANIES	32	\$3,392,766.23	68%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,596,346.22	32%	0	\$0.00	NA	0	\$
Total		46	\$4,989,112.45	100%	0	\$0.00		0	\$
31378KMH4	FT MORTGAGE COMPANIES	32	\$3,944,094.47	79.06%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,044,956.52	20.94%	0	\$0.00	NA	0	\$
Total		40	\$4,989,050.99	100%	0	\$0.00		0	\$
31378KML5	FT MORTGAGE COMPANIES	21	\$1,794,450.52	89.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$202,572.73	10.14%	0	\$0.00	NA	0	\$
Total		23	\$1,997,023.25	100%	0	\$0.00		0	\$
31378KMN1	FT MORTGAGE COMPANIES	23	\$2,425,660.39	81.17%	0	\$0.00	NA	0	\$
	Unavailable	6	\$562,778.00	18.83%	0	\$0.00	NA	0	\$
Total		29	\$2,988,438.39	100%	0	\$0.00		0	\$
31378KMS0	FT MORTGAGE COMPANIES	24	\$1,827,358.18	36.65%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,158,214.47	63.35%	0	\$0.00	NA	0	\$
Total		57	\$4,985,572.65	100%	0	\$0.00		0	\$
31378KMT8	FT MORTGAGE COMPANIES	29	\$2,742,768.11	55.27%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,219,593.43	44.73%	0	\$0.00	NA	0	\$
Total		46	\$4,962,361.54	100%	0	\$0.00		0	\$
31378KMU5	FT MORTGAGE COMPANIES	10	\$1,291,815.55	65.15%	0	\$0.00	NA	0	\$
	Unavailable	5	\$690,875.93	34.85%	0	\$0.00	NA	0	\$
Total		15	\$1,982,691.48	100%	0	\$0.00		0	\$
31378KMOV3	FT MORTGAGE COMPANIES	33	\$3,715,303.35	73.67%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,328,050.00	26.33%	0	\$0.00	NA	0	\$
Total		46	\$5,043,353.35	100%	0	\$0.00		0	\$

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31378KMX9	FT MORTGAGE COMPANIES	31	\$3,373,330.40	67.87%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,597,257.55	32.13%	0	\$0.00	NA	0	\$
Total		48	\$4,970,587.95	100%	0	\$0.00		0	\$
31378KMY7	M&T MORTGAGE CORPORATION	8	\$869,337.06	86.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$134,735.98	13.42%	0	\$0.00	NA	0	\$
Total		9	\$1,004,073.04	100%	0	\$0.00		0	\$
31378KMZ4	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,825,405.48	59.41%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,613,413.59	40.59%	0	\$0.00	NA	0	\$
Total		52	\$6,438,819.07	100%	0	\$0.00		0	\$
31378KNA8	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,652,238.46	30.31%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,798,205.88	69.69%	0	\$0.00	NA	0	\$
Total		50	\$5,450,444.34	100%	0	\$0.00		0	\$
31378KNC4	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,197,570.99	89.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$367,136.04	10.3%	0	\$0.00	NA	0	\$
Total		35	\$3,564,707.03	100%	0	\$0.00		0	\$
31378KND2	BANCOKLAHOMA MORTGAGE CORPORATION	39	\$3,067,859.61	56.34%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,377,432.14	43.66%	0	\$0.00	NA	0	\$
Total		58	\$5,445,291.75	100%	0	\$0.00		0	\$
31378KNE0	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$537,650.00	44.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$680,116.04	55.85%	0	\$0.00	NA	0	\$
Total		10	\$1,217,766.04	100%	0	\$0.00		0	\$
31378KNF7	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$545,066.61	38.55%	0	\$0.00	NA	0	\$
	Unavailable	8	\$868,772.18	61.45%	0	\$0.00	NA	0	\$
Total		14	\$1,413,838.79	100%	0	\$0.00		0	\$
31378KQ23		1	\$68,000.00	1.76%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		Unavailable	29	\$3,788,555.10	98.24%	0	\$0.00	NA	0	\$
Total			30	\$3,856,555.10	100%	0	\$0.00		0	\$
31378KQ49		HOMESIDE LENDING, INC.	6	\$675,480.70	6.32%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,013,607.46	93.68%	0	\$0.00	NA	0	\$
Total			94	\$10,689,088.16	100%	0	\$0.00		0	\$
31378KQ56		Unavailable	104	\$11,920,715.35	100%	0	\$0.00	NA	0	\$
Total			104	\$11,920,715.35	100%	0	\$0.00		0	\$
31378KQ64		Unavailable	27	\$2,542,153.51	100%	0	\$0.00	NA	0	\$
Total			27	\$2,542,153.51	100%	0	\$0.00		0	\$
31378KQ72		Unavailable	31	\$3,701,248.11	100%	0	\$0.00	NA	0	\$
Total			31	\$3,701,248.11	100%	0	\$0.00		0	\$
31378KQB3		Unavailable	35	\$3,854,782.52	100%	0	\$0.00	NA	0	\$
Total			35	\$3,854,782.52	100%	0	\$0.00		0	\$
31378KQD9		Unavailable	12	\$1,081,993.78	100%	0	\$0.00	NA	0	\$
Total			12	\$1,081,993.78	100%	0	\$0.00		0	\$
31378KQG2		Unavailable	88	\$10,859,841.86	100%	0	\$0.00	NA	0	\$
Total			88	\$10,859,841.86	100%	0	\$0.00		0	\$
31378KQJ6		Unavailable	35	\$3,835,967.46	100%	0	\$0.00	NA	0	\$
Total			35	\$3,835,967.46	100%	0	\$0.00		0	\$
31378KQP2		Unavailable	38	\$5,082,448.82	100%	0	\$0.00	NA	0	\$
Total			38	\$5,082,448.82	100%	0	\$0.00		0	\$
31378KQQ0		HOMESIDE LENDING, INC.	8	\$639,585.00	4.62%	0	\$0.00	NA	0	\$
		Unavailable	117	\$13,189,733.10	95.38%	0	\$0.00	NA	0	\$
Total			125	\$13,829,318.10	100%	0	\$0.00		0	\$
31378KQR8		Unavailable	117	\$12,806,054.81	100%	0	\$0.00	NA	0	\$
Total			117	\$12,806,054.81	100%	0	\$0.00		0	\$
31378KQT4		Unavailable	54	\$5,775,004.67	100%	0	\$0.00	NA	0	\$
Total			54	\$5,775,004.67	100%	0	\$0.00		0	\$
31378KRV8			26	\$3,025,767.45	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			26	\$3,025,767.45	100%	0	\$0.00		0	\$
31378KS21		CHEVY CHASE SAVINGS BANK FSB	40	\$4,583,287.41	100%	0	\$0.00	NA	0	\$
Total			40	\$4,583,287.41	100%	0	\$0.00		0	\$
31378KS62		COLUMBIA NATIONAL INC.	63	\$7,065,753.92	100%	0	\$0.00	NA	0	\$
Total			63	\$7,065,753.92	100%	0	\$0.00		0	\$
31378KS70		COLUMBIA NATIONAL INC.	23	\$3,018,750.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,018,750.00	100%	0	\$0.00		0	\$
31378KS96		COLUMBIA NATIONAL INC.	45	\$5,034,595.00	100%	0	\$0.00	NA	0	\$
Total			45	\$5,034,595.00	100%	0	\$0.00		0	\$
31378KTA2		COLUMBIA NATIONAL INC.	43	\$5,031,050.00	100%	0	\$0.00	NA	0	\$
Total			43	\$5,031,050.00	100%	0	\$0.00		0	\$
31378KTC8		COLUMBIA NATIONAL INC.	55	\$5,540,650.00	100%	0	\$0.00	NA	0	\$
Total			55	\$5,540,650.00	100%	0	\$0.00		0	\$
31378KTN4		COLUMBIA NATIONAL INC.	10	\$1,507,900.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,507,900.00	100%	0	\$0.00		0	\$
31378KTQ7		COLUMBIA NATIONAL INC.	13	\$1,038,201.53	100%	0	\$0.00	NA	0	\$
Total			13	\$1,038,201.53	100%	0	\$0.00		0	\$
31378KTW4		M&T MORTGAGE CORPORATION	7	\$632,125.98	63.13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$369,250.26	36.87%	0	\$0.00	NA	0	\$
Total			10	\$1,001,376.24	100%	0	\$0.00		0	\$
31378KW42		COUNTRYWIDE HOME LOANS, INC.	32	\$4,025,344.42	80.67%	0	\$0.00	NA	0	\$
		Unavailable	6	\$964,435.78	19.33%	0	\$0.00	NA	0	\$
Total			38	\$4,989,780.20	100%	0	\$0.00		0	\$
31378KW91			58	\$7,382,212.28	29.55%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	126	\$17,600,559.19	70.45%	0	\$0.00	NA	0	\$
Total			184	\$24,982,771.47	100%	0	\$0.00		0	\$
31378KWY6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,999,546.19	75%	0	\$0.00	NA	0	\$
		Unavailable	9	\$999,725.51	25%	0	\$0.00	NA	0	\$
Total			41	\$3,999,271.70	100%	0	\$0.00		0	\$
31378KX25		COUNTRYWIDE HOME LOANS, INC.	9	\$832,150.00	50.33%	0	\$0.00	NA	0	\$
		Unavailable	7	\$821,169.08	49.67%	0	\$0.00	NA	0	\$
Total			16	\$1,653,319.08	100%	0	\$0.00		0	\$
31378KX33		COUNTRYWIDE HOME LOANS, INC.	19	\$1,914,383.51	23.14%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,357,243.13	76.86%	0	\$0.00	NA	0	\$
Total			85	\$8,271,626.64	100%	0	\$0.00		0	\$
31378KX41		COUNTRYWIDE HOME LOANS, INC.	17	\$1,298,060.80	19.59%	0	\$0.00	NA	0	\$
		Unavailable	66	\$5,326,900.05	80.41%	0	\$0.00	NA	0	\$
Total			83	\$6,624,960.85	100%	0	\$0.00		0	\$
31378KX58		COUNTRYWIDE HOME LOANS, INC.	5	\$369,115.09	6.61%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,212,429.73	93.39%	0	\$0.00	NA	0	\$
Total			64	\$5,581,544.82	100%	0	\$0.00		0	\$
31378KX90		COUNTRYWIDE HOME LOANS, INC.	23	\$2,487,737.36	45.96%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,925,431.21	54.04%	0	\$0.00	NA	0	\$
Total			47	\$5,413,168.57	100%	0	\$0.00		0	\$
31378KXG4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,238,587.77	21.05%	0	\$0.00	NA	0	\$
		Unavailable	113	\$15,892,545.23	78.95%	0	\$0.00	NA	0	\$
Total			145	\$20,131,133.00	100%	0	\$0.00		0	\$
31378KXK5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,284,909.94	25.7%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,713,907.59	74.3%	0	\$0.00	NA	0	\$
Total			62	\$4,998,817.53	100%	0	\$0.00		0	\$
31378KXL3		COUNTRYWIDE	20	\$2,795,941.50	32.02%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	47	\$5,935,357.32	67.98%	0	\$0.00	NA	0	\$
Total			67	\$8,731,298.82	100%	0	\$0.00		0	\$
31378KXM1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,154,462.70	28.67%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,338,394.25	71.33%	0	\$0.00	NA	0	\$
Total			122	\$14,492,856.95	100%	0	\$0.00		0	\$
31378KXP4		COUNTRYWIDE HOME LOANS, INC.	4	\$383,296.08	26.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,083,562.84	73.87%	0	\$0.00	NA	0	\$
Total			14	\$1,466,858.92	100%	0	\$0.00		0	\$
31378KXQ2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,033,631.32	33.15%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,101,335.50	66.85%	0	\$0.00	NA	0	\$
Total			64	\$6,134,966.82	100%	0	\$0.00		0	\$
31378KXS8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,183,551.55	38.49%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,891,498.40	61.51%	0	\$0.00	NA	0	\$
Total			29	\$3,075,049.95	100%	0	\$0.00		0	\$
31378KXT6		COUNTRYWIDE HOME LOANS, INC.	2	\$251,400.00	10.94%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,047,175.62	89.06%	0	\$0.00	NA	0	\$
Total			29	\$2,298,575.62	100%	0	\$0.00		0	\$
31378KXV1		COUNTRYWIDE HOME LOANS, INC.	6	\$534,367.97	39.98%	0	\$0.00	NA	0	\$
		Unavailable	11	\$802,238.72	60.02%	0	\$0.00	NA	0	\$
Total			17	\$1,336,606.69	100%	0	\$0.00		0	\$
31378KXX7		Unavailable	19	\$1,753,666.81	100%	0	\$0.00	NA	0	\$
Total			19	\$1,753,666.81	100%	0	\$0.00		0	\$
31378KXZ2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,186,000.06	34.34%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,002,458.93	65.66%	0	\$0.00	NA	0	\$
Total			112	\$12,188,458.99	100%	0	\$0.00		0	\$
31378KY32		COUNTRYWIDE HOME LOANS, INC.	2	\$95,000.00	7.97%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,097,452.29	92.03%	0	\$0.00	NA	0	\$
Total			20	\$1,192,452.29	100%	0	\$0.00		0	\$

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31378KY73	COUNTRYWIDE HOME LOANS, INC.	4	\$246,110.60	3.06%	0	\$0.00	NA	0	\$
	Unavailable	125	\$7,785,796.74	96.94%	0	\$0.00	NA	0	\$
Total		129	\$8,031,907.34	100%	0	\$0.00		0	\$
31378KYA6	COUNTRYWIDE HOME LOANS, INC.	8	\$708,523.42	21.09%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,651,732.92	78.91%	0	\$0.00	NA	0	\$
Total		39	\$3,360,256.34	100%	0	\$0.00		0	\$
31378KYD0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,823.04	33.22%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,936,509.17	66.78%	0	\$0.00	NA	0	\$
Total		45	\$5,894,332.21	100%	0	\$0.00		0	\$
31378KYF5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,025,678.05	48.06%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,269,969.28	51.94%	0	\$0.00	NA	0	\$
Total		62	\$6,295,647.33	100%	0	\$0.00		0	\$
31378KYG3	COUNTRYWIDE HOME LOANS, INC.	9	\$758,897.92	26.06%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,152,818.09	73.94%	0	\$0.00	NA	0	\$
Total		30	\$2,911,716.01	100%	0	\$0.00		0	\$
31378KYH1	COUNTRYWIDE HOME LOANS, INC.	10	\$673,350.00	24.59%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,064,632.51	75.41%	0	\$0.00	NA	0	\$
Total		37	\$2,737,982.51	100%	0	\$0.00		0	\$
31378KYM0	COUNTRYWIDE HOME LOANS, INC.	666	\$74,234,505.11	87.11%	0	\$0.00	NA	0	\$
	Unavailable	93	\$10,985,339.43	12.89%	0	\$0.00	NA	0	\$
Total		759	\$85,219,844.54	100%	0	\$0.00		0	\$
31378KYT5	COUNTRYWIDE HOME LOANS, INC.	25	\$1,874,508.46	28.61%	0	\$0.00	NA	0	\$
	Unavailable	60	\$4,678,567.42	71.39%	0	\$0.00	NA	0	\$
Total		85	\$6,553,075.88	100%	0	\$0.00		0	\$
31378KZB3	COUNTRYWIDE HOME LOANS, INC.	68	\$8,157,221.40	100%	0	\$0.00	NA	0	\$
Total		68	\$8,157,221.40	100%	0	\$0.00		0	\$
31378KZC1	COUNTRYWIDE	24	\$3,057,243.42	100%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
Total			24	\$3,057,243.42	100%	0	\$0.00		0	\$
31378KZE7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,288,851.82	50.86%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,211,753.07	49.14%	0	\$0.00	NA	0	\$
Total			44	\$4,500,604.89	100%	0	\$0.00		0	\$
31378KZF4		COUNTRYWIDE HOME LOANS, INC.	68	\$5,722,719.00	35.14%	0	\$0.00	NA	0	\$
		Unavailable	116	\$10,563,645.44	64.86%	0	\$0.00	NA	0	\$
Total			184	\$16,286,364.44	100%	0	\$0.00		0	\$
31378KZG2		COUNTRYWIDE HOME LOANS, INC.	90	\$8,592,869.61	63.87%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,860,843.24	36.13%	0	\$0.00	NA	0	\$
Total			160	\$13,453,712.85	100%	0	\$0.00		0	\$
31378KZK3		COUNTRYWIDE HOME LOANS, INC.	7	\$886,338.20	43.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,166,871.21	56.83%	0	\$0.00	NA	0	\$
Total			16	\$2,053,209.41	100%	0	\$0.00		0	\$
31378KZL1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,429,702.93	37.45%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,406,742.92	62.55%	0	\$0.00	NA	0	\$
Total			126	\$19,836,445.85	100%	0	\$0.00		0	\$
31378KZM9		COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.57%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,221,755.39	84.43%	0	\$0.00	NA	0	\$
Total			34	\$5,000,555.39	100%	0	\$0.00		0	\$
31378KZR8		Unavailable	18	\$1,132,632.78	100%	0	\$0.00	NA	0	\$
Total			18	\$1,132,632.78	100%	0	\$0.00		0	\$
31378L2F8		Unavailable	12	\$1,075,069.11	100%	0	\$0.00	NA	0	\$
Total			12	\$1,075,069.11	100%	0	\$0.00		0	\$
31378L2J0		Unavailable	49	\$4,611,972.74	100%	0	\$0.00	NA	0	\$
Total			49	\$4,611,972.74	100%	0	\$0.00		0	\$
31378L2L5		Unavailable	86	\$8,229,542.42	100%	0	\$0.00	NA	0	\$
Total			86	\$8,229,542.42	100%	0	\$0.00		0	\$
31378L2M3			106	\$8,892,106.38	87.05%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
		Unavailable	11	\$1,323,154.91	12.95%	0	\$0.00	NA	0	\$
Total			117	\$10,215,261.29	100%	0	\$0.00		0	\$
31378L2N1		Unavailable	289	\$32,050,690.12	100%	0	\$0.00	NA	0	\$
Total			289	\$32,050,690.12	100%	0	\$0.00		0	\$
31378L2P6		NORWEST MORTGAGE, INC.	539	\$51,654,027.45	85.29%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,906,387.31	14.71%	0	\$0.00	NA	0	\$
Total			610	\$60,560,414.76	100%	0	\$0.00		0	\$
31378L2S0		NORWEST MORTGAGE, INC.	98	\$9,122,885.00	90.12%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,000,093.15	9.88%	0	\$0.00	NA	0	\$
Total			104	\$10,122,978.15	100%	0	\$0.00		0	\$
31378LA69		FIRST UNION MORTGAGE CORPORATION	6	\$675,720.03	35.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,202,205.82	64.02%	0	\$0.00	NA	0	\$
Total			15	\$1,877,925.85	100%	0	\$0.00		0	\$
31378LA85		FIRST UNION MORTGAGE CORPORATION	80	\$8,699,198.89	95.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$401,500.00	4.41%	0	\$0.00	NA	0	\$
Total			83	\$9,100,698.89	100%	0	\$0.00		0	\$
31378LA93		FIRST UNION MORTGAGE CORPORATION	31	\$3,625,829.49	24.15%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,388,191.10	75.85%	0	\$0.00	NA	0	\$
Total			124	\$15,014,020.59	100%	0	\$0.00		0	\$
31378LAA0		FIRST UNION MORTGAGE CORPORATION	81	\$9,153,134.19	100%	0	\$0.00	NA	0	\$
Total			81	\$9,153,134.19	100%	0	\$0.00		0	\$
31378LAB8		FIRST UNION MORTGAGE CORPORATION	28	\$2,834,201.56	100%	0	\$0.00	NA	0	\$
Total			28	\$2,834,201.56	100%	0	\$0.00		0	\$
31378LAD4			52	\$5,030,167.38	97.28%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	2	\$140,590.70	2.72%	0	\$0.00	NA	0	\$	
Total		54	\$5,170,758.08	100%	0	\$0.00		0	\$	
31378LAE2	FIRST UNION MORTGAGE CORPORATION	16	\$1,339,051.46	100%	0	\$0.00	NA	0	\$	
Total		16	\$1,339,051.46	100%	0	\$0.00		0	\$	
31378LAG7	FIRST UNION MORTGAGE CORPORATION	61	\$6,498,984.81	25.39%	0	\$0.00	NA	0	\$	
	Unavailable	164	\$19,098,342.23	74.61%	0	\$0.00	NA	0	\$	
Total		225	\$25,597,327.04	100%	0	\$0.00		0	\$	
31378LAH5	FIRST UNION MORTGAGE CORPORATION	28	\$2,488,574.70	28.53%	0	\$0.00	NA	0	\$	
	Unavailable	62	\$6,233,418.57	71.47%	0	\$0.00	NA	0	\$	
Total		90	\$8,721,993.27	100%	0	\$0.00		0	\$	
31378LAL6	FIRST UNION MORTGAGE CORPORATION	21	\$2,347,804.97	75.11%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$777,889.12	24.89%	0	\$0.00	NA	0	\$	
Total		28	\$3,125,694.09	100%	0	\$0.00		0	\$	
31378LAM4	FIRST UNION MORTGAGE CORPORATION	57	\$4,999,113.65	72.21%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,924,257.03	27.79%	0	\$0.00	NA	0	\$	
Total		72	\$6,923,370.68	100%	0	\$0.00		0	\$	
31378LAP7	FIRST UNION MORTGAGE CORPORATION	125	\$11,537,671.39	99.54%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$53,455.98	0.46%	0	\$0.00	NA	0	\$	
Total		126	\$11,591,127.37	100%	0	\$0.00		0	\$	
31378LAQ5	FIRST UNION MORTGAGE CORPORATION	74	\$6,348,631.26	100%	0	\$0.00	NA	0	\$	
Total		74	\$6,348,631.26	100%	0	\$0.00		0	\$	
31378LAR3		18	\$1,383,144.21	95.71%	0	\$0.00	NA	0	\$	

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	1	\$62,000.00	4.29%	0	\$0.00	NA	0	\$	
Total		19	\$1,445,144.21	100%	0	\$0.00		0	\$	
31378LAT9	FIRST UNION MORTGAGE CORPORATION	9	\$947,322.78	40.28%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,404,813.08	59.72%	0	\$0.00	NA	0	\$	
Total		21	\$2,352,135.86	100%	0	\$0.00		0	\$	
31378LAU6	FIRST UNION MORTGAGE CORPORATION	29	\$3,124,761.96	31.8%	0	\$0.00	NA	0	\$	
	Unavailable	64	\$6,700,620.47	68.2%	0	\$0.00	NA	0	\$	
Total		93	\$9,825,382.43	100%	0	\$0.00		0	\$	
31378LAV4	FIRST UNION MORTGAGE CORPORATION	29	\$2,578,562.93	34.88%	0	\$0.00	NA	0	\$	
	Unavailable	49	\$4,814,815.87	65.12%	0	\$0.00	NA	0	\$	
Total		78	\$7,393,378.80	100%	0	\$0.00		0	\$	
31378LAX0	FIRST UNION MORTGAGE CORPORATION	6	\$473,759.24	28.39%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,195,120.74	71.61%	0	\$0.00	NA	0	\$	
Total		18	\$1,668,879.98	100%	0	\$0.00		0	\$	
31378LAZ5	FIRST UNION MORTGAGE CORPORATION	11	\$760,901.52	25.48%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$2,225,364.68	74.52%	0	\$0.00	NA	0	\$	
Total		35	\$2,986,266.20	100%	0	\$0.00		0	\$	
31378LBA9	FIRST UNION MORTGAGE CORPORATION	17	\$1,453,667.68	38.44%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$2,327,813.78	61.56%	0	\$0.00	NA	0	\$	
Total		42	\$3,781,481.46	100%	0	\$0.00		0	\$	
31378LBC5	FIRST UNION MORTGAGE CORPORATION	44	\$5,362,382.35	42.82%	0	\$0.00	NA	0	\$	
	Unavailable	57	\$7,162,011.32	57.18%	0	\$0.00	NA	0	\$	
Total		101	\$12,524,393.67	100%	0	\$0.00		0	\$	

31378LBD3	FIRST UNION MORTGAGE CORPORATION	34	\$3,917,005.00	33.87%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,648,316.81	66.13%	0	\$0.00	NA	0	\$
Total		96	\$11,565,321.81	100%	0	\$0.00		0	\$
31378LBE1	COMMONWEALTH SAVINGS BANK	30	\$3,278,622.28	57.3%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,443,525.98	42.7%	0	\$0.00	NA	0	\$
Total		49	\$5,722,148.26	100%	0	\$0.00		0	\$
31378LBF8	COMMONWEALTH SAVINGS BANK	7	\$597,055.86	19.95%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,396,074.73	80.05%	0	\$0.00	NA	0	\$
Total		26	\$2,993,130.59	100%	0	\$0.00		0	\$
31378LBN1	GMAC MORTGAGE CORPORATION	44	\$5,034,795.39	100%	0	\$0.00	NA	0	\$
Total		44	\$5,034,795.39	100%	0	\$0.00		0	\$
31378LBQ4	GMAC MORTGAGE CORPORATION	21	\$2,523,300.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,523,300.00	100%	0	\$0.00		0	\$
31378LD33	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,651,944.36	100%	0	\$0.00	NA	0	\$
Total		175	\$9,651,944.36	100%	0	\$0.00		0	\$
31378LD41	FIRST CHICAGO NBD MORTGAGE COMPANY	258	\$20,287,287.91	100%	0	\$0.00	NA	0	\$
Total		258	\$20,287,287.91	100%	0	\$0.00		0	\$
31378LD66	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$8,820,801.74	100%	0	\$0.00	NA	0	\$
Total		145	\$8,820,801.74	100%	0	\$0.00		0	\$
31378LD74	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$4,443,282.02	100%	0	\$0.00	NA	0	\$
Total		68	\$4,443,282.02	100%	0	\$0.00		0	\$
31378LD90	FIRST CHICAGO NBD MORTGAGE	169	\$8,386,463.43	100%	0	\$0.00	NA	0	\$

		COMPANY								
Total			169	\$8,386,463.43	100%	0	\$0.00		0	\$
31378LDD1		ICM MORTGAGE CORPORATION	22	\$2,697,270.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,697,270.00	100%	0	\$0.00		0	\$
31378LDE9		ICM MORTGAGE CORPORATION	23	\$2,948,122.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,948,122.00	100%	0	\$0.00		0	\$
31378LDG4		ICM MORTGAGE CORPORATION	24	\$2,496,720.53	100%	0	\$0.00	NA	0	\$
Total			24	\$2,496,720.53	100%	0	\$0.00		0	\$
31378LDH2		ICM MORTGAGE CORPORATION	15	\$1,867,582.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,867,582.00	100%	0	\$0.00		0	\$
31378LDN9		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,801,350.00	60.65%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,168,953.35	39.35%	0	\$0.00	NA	0	\$
Total			25	\$2,970,303.35	100%	0	\$0.00		0	\$
31378LDS8		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,673,302.19	100%	0	\$0.00	NA	0	\$
Total			111	\$9,673,302.19	100%	0	\$0.00		0	\$
31378LDT6		FIRST CHICAGO NBD MORTGAGE COMPANY	859	\$86,916,320.23	100%	0	\$0.00	NA	0	\$
Total			859	\$86,916,320.23	100%	0	\$0.00		0	\$
31378LDV1		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,448,582.19	100%	0	\$0.00	NA	0	\$
Total			129	\$10,448,582.19	100%	0	\$0.00		0	\$
31378LDW9		FIRST CHICAGO NBD MORTGAGE COMPANY	791	\$72,170,681.83	100%	0	\$0.00	NA	0	\$
Total			791	\$72,170,681.83	100%	0	\$0.00		0	\$
31378LDY5		FIRST CHICAGO NBD MORTGAGE	202	\$13,776,387.28	100%	0	\$0.00	NA	0	\$

	COMPANY									
Total		202	\$13,776,387.28	100%	0	\$0.00		0		\$
31378LDZ2	FIRST CHICAGO NBD MORTGAGE COMPANY	700	\$56,401,243.90	100%	0	\$0.00	NA	0		\$
Total		700	\$56,401,243.90	100%	0	\$0.00		0		\$
31378LEA6	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$3,392,613.81	100%	0	\$0.00	NA	0		\$
Total		78	\$3,392,613.81	100%	0	\$0.00		0		\$
31378LEE8	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$1,204,985.97	100%	0	\$0.00	NA	0		\$
Total		51	\$1,204,985.97	100%	0	\$0.00		0		\$
31378LF23	DIME SAVINGS BANK OF NEW YORK	55	\$7,120,281.63	49.55%	0	\$0.00	NA	0		\$
	Unavailable	52	\$7,250,864.84	50.45%	0	\$0.00	NA	0		\$
Total		107	\$14,371,146.47	100%	0	\$0.00		0		\$
31378LF31	DIME SAVINGS BANK OF NEW YORK	62	\$7,805,179.70	41.16%	0	\$0.00	NA	0		\$
	Unavailable	92	\$11,156,109.58	58.84%	0	\$0.00	NA	0		\$
Total		154	\$18,961,289.28	100%	0	\$0.00		0		\$
31378LF56	REPUBLIC BANCORP MORTGAGE INC.	31	\$3,528,273.92	100%	0	\$0.00	NA	0		\$
Total		31	\$3,528,273.92	100%	0	\$0.00		0		\$
31378LF64	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,850.00	100%	0	\$0.00	NA	0		\$
Total		10	\$1,002,850.00	100%	0	\$0.00		0		\$
31378LFF4	OHIO SAVINGS BANK	11	\$1,089,617.46	39.63%	0	\$0.00	NA	0		\$
	Unavailable	14	\$1,659,641.66	60.37%	0	\$0.00	NA	0		\$
Total		25	\$2,749,259.12	100%	0	\$0.00		0		\$
31378LFH0	OHIO SAVINGS BANK	15	\$1,318,644.32	100%	0	\$0.00	NA	0		\$
Total		15	\$1,318,644.32	100%	0	\$0.00		0		\$
31378LFK3	OHIO SAVINGS BANK	11	\$963,271.44	60.88%	0	\$0.00	NA	0		\$
	Unavailable	6	\$619,043.27	39.12%	0	\$0.00	NA	0		\$
Total		17	\$1,582,314.71	100%	0	\$0.00		0		\$

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31378LFL1	Unavailable	22	\$3,358,796.89	100%	0	\$0.00	NA	0	\$
Total		22	\$3,358,796.89	100%	0	\$0.00		0	\$
31378LFM9	OHIO SAVINGS BANK	23	\$2,269,677.03	100%	0	\$0.00	NA	0	\$
Total		23	\$2,269,677.03	100%	0	\$0.00		0	\$
31378LFP2	COLONIAL SAVINGS FA	8	\$934,570.96	46.85%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,060,236.58	53.15%	0	\$0.00	NA	0	\$
Total		20	\$1,994,807.54	100%	0	\$0.00		0	\$
31378LFQ0	COLONIAL SAVINGS FA	39	\$4,217,442.24	35.49%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,664,444.54	64.51%	0	\$0.00	NA	0	\$
Total		113	\$11,881,886.78	100%	0	\$0.00		0	\$
31378LFR8	Unavailable	152	\$19,820,009.11	100%	0	\$0.00	NA	0	\$
Total		152	\$19,820,009.11	100%	0	\$0.00		0	\$
31378LFT4	FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,407,555.09	96.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$89,000.00	3.56%	0	\$0.00	NA	0	\$
Total		23	\$2,496,555.09	100%	0	\$0.00		0	\$
31378LFU1	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$1,906,557.08	94.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$104,643.39	5.2%	0	\$0.00	NA	0	\$
Total		32	\$2,011,200.47	100%	0	\$0.00		0	\$
31378LFZ0	DIME SAVINGS BANK OF NEW YORK	16	\$1,852,669.75	20.84%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,036,489.65	79.16%	0	\$0.00	NA	0	\$
Total		72	\$8,889,159.40	100%	0	\$0.00		0	\$
31378LG22	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,215,881.76	80.5%	0	\$0.00	NA	0	\$
	Unavailable	3	\$294,598.56	19.5%	0	\$0.00	NA	0	\$
Total		16	\$1,510,480.32	100%	0	\$0.00		0	\$
31378LG97	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,119,251.72	59.58%	0	\$0.00	NA	0	\$
	Unavailable	9	\$759,361.73	40.42%	0	\$0.00	NA	0	\$

Total			25	\$1,878,613.45	100%	0	\$0.00		0	\$
31378LGB2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,744,596.45	65.37%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,454,245.46	34.63%	0	\$0.00	NA	0	\$
Total			35	\$4,198,841.91	100%	0	\$0.00		0	\$
31378LGE6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,966,546.99	43.61%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,128,613.91	56.39%	0	\$0.00	NA	0	\$
Total			75	\$9,095,160.90	100%	0	\$0.00		0	\$
31378LGG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$646,679.81	12.8%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,406,633.66	87.2%	0	\$0.00	NA	0	\$
Total			43	\$5,053,313.47	100%	0	\$0.00		0	\$
31378LGH9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$336,257.35	11.55%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,574,637.46	88.45%	0	\$0.00	NA	0	\$
Total			30	\$2,910,894.81	100%	0	\$0.00		0	\$
31378LGI5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,030,063.47	21.33%	0	\$0.00	NA	0	\$
		Unavailable	146	\$14,867,802.32	78.67%	0	\$0.00	NA	0	\$
Total			182	\$18,897,865.79	100%	0	\$0.00		0	\$
31378LGN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$185,157.84	17.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$860,893.47	82.3%	0	\$0.00	NA	0	\$
Total			11	\$1,046,051.31	100%	0	\$0.00		0	\$
31378LGR7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,767,846.30	79.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$459,766.98	20.64%	0	\$0.00	NA	0	\$
Total			22	\$2,227,613.28	100%	0	\$0.00		0	\$
31378LGS5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,922,403.87	72.59%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,103,311.19	27.41%	0	\$0.00	NA	0	\$
Total			40	\$4,025,715.06	100%	0	\$0.00		0	\$
31378LGT3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,754,832.30	48.87%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,835,766.61	51.13%	0	\$0.00	NA	0	\$
Total			41	\$3,590,598.91	100%	0	\$0.00		0	\$
31378LGV8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,624.81	23.29%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,540,418.02	76.71%	0	\$0.00	NA	0	\$
Total			27	\$2,008,042.83	100%	0	\$0.00		0	\$
31378LGW6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$98,036.94	7.51%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,208,236.73	92.49%	0	\$0.00	NA	0	\$
Total			17	\$1,306,273.67	100%	0	\$0.00		0	\$
31378LGX4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$374,397.19	22.75%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,271,561.56	77.25%	0	\$0.00	NA	0	\$
Total			16	\$1,645,958.75	100%	0	\$0.00		0	\$
31378LHA3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,648,269.52	27.24%	0	\$0.00	NA	0	\$
		Unavailable	129	\$9,745,646.39	72.76%	0	\$0.00	NA	0	\$
Total			183	\$13,393,915.91	100%	0	\$0.00		0	\$
31378LHG0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,352,678.21	46.36%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,193,061.86	53.64%	0	\$0.00	NA	0	\$
Total			86	\$11,545,740.07	100%	0	\$0.00		0	\$
31378LHJ4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,173,710.00	42.53%	0	\$0.00	NA	0	\$
		Unavailable	77	\$8,340,735.85	57.47%	0	\$0.00	NA	0	\$
Total			135	\$14,514,445.85	100%	0	\$0.00		0	\$
31378LHK1		CHASE MANHATTAN MORTGAGE	77	\$10,244,414.80	47.44%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	90	\$11,348,317.19	52.56%	0	\$0.00	NA	0	\$
Total			167	\$21,592,731.99	100%	0	\$0.00		0	\$
31378LHL9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,413,970.29	22.64%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,250,248.62	77.36%	0	\$0.00	NA	0	\$
Total			103	\$10,664,218.91	100%	0	\$0.00		0	\$
31378LHT2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,047,455.52	30.48%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,949,581.35	69.52%	0	\$0.00	NA	0	\$
Total			75	\$9,997,036.87	100%	0	\$0.00		0	\$
31378LJ60		BANK OF AMERICA NT&SA	234	\$30,344,471.79	57.1%	0	\$0.00	NA	0	\$
		Unavailable	139	\$22,793,699.37	42.9%	0	\$0.00	NA	0	\$
Total			373	\$53,138,171.16	100%	0	\$0.00		0	\$
31378LJ78		BANK OF AMERICA NT&SA	674	\$83,116,041.60	48.91%	0	\$0.00	NA	0	\$
		Unavailable	586	\$86,837,693.76	51.09%	0	\$0.00	NA	0	\$
Total			1,260	\$169,953,735.36	100%	0	\$0.00		0	\$
31378LJ86		BANK OF AMERICA NT&SA	131	\$18,422,986.95	73.04%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,799,262.49	26.96%	0	\$0.00	NA	0	\$
Total			173	\$25,222,249.44	100%	0	\$0.00		0	\$
31378LJ94		BANK OF AMERICA NT&SA	594	\$68,954,217.69	56.26%	0	\$0.00	NA	0	\$
		Unavailable	371	\$53,620,137.00	43.74%	0	\$0.00	NA	0	\$
Total			965	\$122,574,354.69	100%	0	\$0.00		0	\$
31378LJJ2		PEOPLES HERITAGE SAVINGS BANK	11	\$1,145,641.77	11.47%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,842,567.23	88.53%	0	\$0.00	NA	0	\$
Total			80	\$9,988,209.00	100%	0	\$0.00		0	\$
31378LJK9		Unavailable	69	\$9,964,419.03	100%	0	\$0.00	NA	0	\$
Total			69	\$9,964,419.03	100%	0	\$0.00		0	\$
31378LJL7		NORWEST MORTGAGE, INC.	85	\$11,193,721.16	59.79%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$7,527,695.58	40.21%	0	\$0.00	NA	0	\$
Total			140	\$18,721,416.74	100%	0	\$0.00		0	\$
31378LJM5		NORWEST MORTGAGE, INC.	51	\$6,708,465.95	47.36%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,455,656.23	52.64%	0	\$0.00	NA	0	\$
Total			103	\$14,164,122.18	100%	0	\$0.00		0	\$
31378LJN3		NORWEST MORTGAGE, INC.	42	\$5,891,483.58	29.46%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,109,299.10	70.54%	0	\$0.00	NA	0	\$
Total			144	\$20,000,782.68	100%	0	\$0.00		0	\$
31378LJP8		BANK OF AMERICA, FSB	131	\$16,893,637.88	61.65%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,507,463.49	38.35%	0	\$0.00	NA	0	\$
Total			203	\$27,401,101.37	100%	0	\$0.00		0	\$
31378LJQ6		BANK OF AMERICA, FSB	413	\$49,636,578.69	58.25%	0	\$0.00	NA	0	\$
		Unavailable	267	\$35,578,679.17	41.75%	0	\$0.00	NA	0	\$
Total			680	\$85,215,257.86	100%	0	\$0.00		0	\$
31378LJR4		BANK OF AMERICA, FSB	180	\$21,135,756.60	38.19%	0	\$0.00	NA	0	\$
		Unavailable	285	\$34,204,049.41	61.81%	0	\$0.00	NA	0	\$
Total			465	\$55,339,806.01	100%	0	\$0.00		0	\$
31378LJU7		BANK OF AMERICA, FSB	105	\$13,346,190.55	89.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,604,037.98	10.73%	0	\$0.00	NA	0	\$
Total			119	\$14,950,228.53	100%	0	\$0.00		0	\$
31378LJW3		UNIVERSAL MORTGAGE CORPORATION	4	\$514,880.00	12.86%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,490,050.00	87.14%	0	\$0.00	NA	0	\$
Total			33	\$4,004,930.00	100%	0	\$0.00		0	\$
31378LJY9		UNIVERSAL MORTGAGE CORPORATION	3	\$458,200.00	18.15%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,066,300.00	81.85%	0	\$0.00	NA	0	\$
Total			21	\$2,524,500.00	100%	0	\$0.00		0	\$
31378LKA9		BANK OF AMERICA NT&SA	41	\$4,671,971.70	70.68%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$1,938,185.90	29.32%	0	\$0.00	NA	0	\$
Total			55	\$6,610,157.60	100%	0	\$0.00		0	\$
31378LKD3		AMERICAN HOME FUNDING INC.	17	\$1,995,932.39	100%	0	\$0.00	NA	0	\$
Total			17	\$1,995,932.39	100%	0	\$0.00		0	\$
31378LKE1		AMERICAN HOME FUNDING INC.	29	\$2,991,297.31	100%	0	\$0.00	NA	0	\$
Total			29	\$2,991,297.31	100%	0	\$0.00		0	\$
31378LKH4		AMERICAN HOME FUNDING INC.	26	\$2,973,000.00	100%	0	\$0.00	NA	0	\$
Total			26	\$2,973,000.00	100%	0	\$0.00		0	\$
31378LKJ0		AMERICAN HOME FUNDING INC.	42	\$4,008,750.00	100%	0	\$0.00	NA	0	\$
Total			42	\$4,008,750.00	100%	0	\$0.00		0	\$
31378LKK7		AMERICAN HOME FUNDING INC.	24	\$2,995,300.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,995,300.00	100%	0	\$0.00		0	\$
31378LKM3		AMERICAN HOME FUNDING INC.	37	\$3,990,972.37	100%	0	\$0.00	NA	0	\$
Total			37	\$3,990,972.37	100%	0	\$0.00		0	\$
31378LKN1		AMERICAN HOME FUNDING INC.	18	\$1,988,325.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,988,325.00	100%	0	\$0.00		0	\$
31378LKP6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$625,592.01	62.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$377,691.57	37.65%	0	\$0.00	NA	0	\$
Total			10	\$1,003,283.58	100%	0	\$0.00		0	\$
31378LL34		BANK OF AMERICA NT&SA	21	\$2,947,349.66	69.53%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,291,470.29	30.47%	0	\$0.00	NA	0	\$
Total			30	\$4,238,819.95	100%	0	\$0.00		0	\$
31378LL42		BANK OF AMERICA NT&SA	69	\$9,213,642.75	54.29%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,757,004.42	45.71%	0	\$0.00	NA	0	\$
Total			124	\$16,970,647.17	100%	0	\$0.00		0	\$

31378LLN0		NAVY FEDERAL CREDIT UNION	66	\$8,009,410.18	100%	0	\$0.00	NA	0	\$
Total			66	\$8,009,410.18	100%	0	\$0.00		0	\$
31378LLP5		NAVY FEDERAL CREDIT UNION	48	\$4,991,242.89	100%	0	\$0.00	NA	0	\$
Total			48	\$4,991,242.89	100%	0	\$0.00		0	\$
31378LLY6		WASHINGTON MUTUAL BANK	259	\$24,293,046.43	96.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$954,075.75	3.78%	0	\$0.00	NA	0	\$
Total			265	\$25,247,122.18	100%	0	\$0.00		0	\$
31378LLZ3		WASHINGTON MUTUAL BANK	114	\$13,231,286.22	77.07%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,937,109.73	22.93%	0	\$0.00	NA	0	\$
Total			146	\$17,168,395.95	100%	0	\$0.00		0	\$
31378LN32		NATIONSBANC MORTGAGE CORPORATION	39	\$4,150,292.44	100%	0	\$0.00	NA	0	\$
Total			39	\$4,150,292.44	100%	0	\$0.00		0	\$
31378LN57		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,255,950.29	74.91%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,425,463.82	25.09%	0	\$0.00	NA	0	\$
Total			61	\$5,681,414.11	100%	0	\$0.00		0	\$
31378LN65		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	317	\$32,026,899.53	84.79%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,744,940.65	15.21%	0	\$0.00	NA	0	\$
Total			371	\$37,771,840.18	100%	0	\$0.00		0	\$
31378LN73		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	398	\$48,163,980.23	93.41%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,396,778.31	6.59%	0	\$0.00	NA	0	\$
Total			424	\$51,560,758.54	100%	0	\$0.00		0	\$
31378LN81		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,996,827.26	96.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$272,784.58	3.3%	0	\$0.00	NA	0	\$
Total			59	\$8,269,611.84	100%	0	\$0.00		0	\$

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31378LN99		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,182,070.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,182,070.00	100%	0	\$0.00		0	\$
31378LNV0		CITFED MORTGAGE CORPORATION OF AMERICA	25	\$1,997,989.55	90.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$199,150.00	9.06%	0	\$0.00	NA	0	\$
Total			27	\$2,197,139.55	100%	0	\$0.00		0	\$
31378LNW8		Unavailable	30	\$3,603,872.78	100%	0	\$0.00	NA	0	\$
Total			30	\$3,603,872.78	100%	0	\$0.00		0	\$
31378LNY4		Unavailable	9	\$1,105,411.58	100%	0	\$0.00	NA	0	\$
Total			9	\$1,105,411.58	100%	0	\$0.00		0	\$
31378LQ21		STANDARD MORTGAGE CORPORATION	20	\$1,712,440.30	100%	0	\$0.00	NA	0	\$
Total			20	\$1,712,440.30	100%	0	\$0.00		0	\$
31378LQ62		Unavailable	19	\$2,565,678.27	100%	0	\$0.00	NA	0	\$
Total			19	\$2,565,678.27	100%	0	\$0.00		0	\$
31378LT51		BANC ONE MORTGAGE CORPORATION	22	\$2,328,767.22	100%	0	\$0.00	NA	0	\$
Total			22	\$2,328,767.22	100%	0	\$0.00		0	\$
31378LTA0		REPUBLIC NATIONAL BANK OF NEW YORK	33	\$4,339,540.01	39.51%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,644,839.97	60.49%	0	\$0.00	NA	0	\$
Total			81	\$10,984,379.98	100%	0	\$0.00		0	\$
31378LTC6		REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,153,501.80	62.12%	0	\$0.00	NA	0	\$
		Unavailable	6	\$703,332.30	37.88%	0	\$0.00	NA	0	\$
Total			15	\$1,856,834.10	100%	0	\$0.00		0	\$
31378LTH5		BANC ONE MORTGAGE CORPORATION	19	\$2,334,207.96	81.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$517,792.08	18.16%	0	\$0.00	NA	0	\$
Total			24	\$2,852,000.04	100%	0	\$0.00		0	\$
31378LUG5			112	\$12,923,654.25	98.67%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
		Unavailable	2	\$174,463.80	1.33%	0	\$0.00	NA	0	\$
Total			114	\$13,098,118.05	100%	0	\$0.00		0	\$
31378LV33		COLONIAL MORTGAGE COMPANY	1	\$36,500.00	0.7%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,208,375.03	99.3%	0	\$0.00	NA	0	\$
Total			61	\$5,244,875.03	100%	0	\$0.00		0	\$
31378LW99		BANK OF AMERICA, FSB	78	\$7,603,539.63	76.73%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,306,175.23	23.27%	0	\$0.00	NA	0	\$
Total			97	\$9,909,714.86	100%	0	\$0.00		0	\$
31378LWE8		FIRST SECURITY BANK OF UTAH NA	1	\$22,781.82	2.29%	0	\$0.00	NA	0	\$
		Unavailable	12	\$972,246.39	97.71%	0	\$0.00	NA	0	\$
Total			13	\$995,028.21	100%	0	\$0.00		0	\$
31378LWM0		GMAC MORTGAGE CORPORATION	13	\$1,001,450.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,001,450.00	100%	0	\$0.00		0	\$
31378LWN8		GMAC MORTGAGE CORPORATION	40	\$4,031,966.96	100%	0	\$0.00	NA	0	\$
Total			40	\$4,031,966.96	100%	0	\$0.00		0	\$
31378LWS7		GMAC MORTGAGE CORPORATION	24	\$1,988,100.00	100%	0	\$0.00	NA	0	\$
Total			24	\$1,988,100.00	100%	0	\$0.00		0	\$
31378LWV0		GMAC MORTGAGE CORPORATION	19	\$2,524,000.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,524,000.00	100%	0	\$0.00		0	\$
31378LWY4		SALEM FIVE MORTGAGE CORPORATION	38	\$4,689,368.50	96.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$167,300.00	3.44%	0	\$0.00	NA	0	\$
Total			40	\$4,856,668.50	100%	0	\$0.00		0	\$
31378LXA5		BANK OF AMERICA, FSB	61	\$4,656,021.84	60.26%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,070,911.76	39.74%	0	\$0.00	NA	0	\$
Total			92	\$7,726,933.60	100%	0	\$0.00		0	\$

31378LXB3	NORWEST MORTGAGE, INC.	183	\$25,299,323.30	83%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,181,003.72	17%	0	\$0.00	NA	0	\$
Total		214	\$30,480,327.02	100%	0	\$0.00		0	\$
31378LXC1	Unavailable	219	\$30,666,147.86	100%	0	\$0.00	NA	0	\$
Total		219	\$30,666,147.86	100%	0	\$0.00		0	\$
31378LXE7	Unavailable	490	\$67,425,943.89	100%	0	\$0.00	NA	0	\$
Total		490	\$67,425,943.89	100%	0	\$0.00		0	\$
31378LXN7	NORWEST MORTGAGE, INC.	23	\$1,001,253.98	79.53%	0	\$0.00	NA	0	\$
	Unavailable	5	\$257,681.14	20.47%	0	\$0.00	NA	0	\$
Total		28	\$1,258,935.12	100%	0	\$0.00		0	\$
31378LXP2	NORWEST MORTGAGE, INC.	29	\$1,534,831.45	94.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$87,527.69	5.4%	0	\$0.00	NA	0	\$
Total		31	\$1,622,359.14	100%	0	\$0.00		0	\$
31378LXR8	NORWEST MORTGAGE, INC.	93	\$6,014,315.62	96.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$200,400.00	3.22%	0	\$0.00	NA	0	\$
Total		96	\$6,214,715.62	100%	0	\$0.00		0	\$
31378M2R0	LEHMAN BROTHERS HOLDINGS, INC.	37	\$1,518,485.63	100%	0	\$0.00	NA	0	\$
Total		37	\$1,518,485.63	100%	0	\$0.00		0	\$
31378M3E8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$445,086.58	100%	0	\$0.00	NA	0	\$
Total		7	\$445,086.58	100%	0	\$0.00		0	\$
31378M3K4	LEHMAN BROTHERS HOLDINGS, INC.	46	\$1,753,263.63	100%	0	\$0.00	NA	0	\$
Total		46	\$1,753,263.63	100%	0	\$0.00		0	\$
31378M3L2	LEHMAN BROTHERS HOLDINGS, INC.	20	\$651,227.88	100%	0	\$0.00	NA	0	\$
Total		20	\$651,227.88	100%	0	\$0.00		0	\$
31378M3M0	LEHMAN BROTHERS HOLDINGS, INC.	27	\$971,571.06	100%	0	\$0.00	NA	0	\$
Total		27	\$971,571.06	100%	0	\$0.00		0	\$

31378M3N8	LEHMAN BROTHERS HOLDINGS, INC.	18	\$550,846.15	100%	0	\$0.00	NA	0	\$
Total		18	\$550,846.15	100%	0	\$0.00		0	\$
31378M3P3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,349.28	100%	0	\$0.00	NA	0	\$
Total		15	\$670,349.28	100%	0	\$0.00		0	\$
31378M3V0	LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,941,035.25	100%	0	\$0.00	NA	0	\$
Total		22	\$1,941,035.25	100%	0	\$0.00		0	\$
31378M3X6	LEHMAN BROTHERS HOLDINGS, INC.	9	\$376,148.80	100%	0	\$0.00	NA	0	\$
Total		9	\$376,148.80	100%	0	\$0.00		0	\$
31378M3Y4	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,463,164.92	100%	0	\$0.00	NA	0	\$
Total		25	\$1,463,164.92	100%	0	\$0.00		0	\$
31378M4D9	LEHMAN BROTHERS HOLDINGS, INC.	12	\$573,359.80	100%	0	\$0.00	NA	0	\$
Total		12	\$573,359.80	100%	0	\$0.00		0	\$
31378M4E7	LEHMAN BROTHERS HOLDINGS, INC.	15	\$564,343.09	100%	0	\$0.00	NA	0	\$
Total		15	\$564,343.09	100%	0	\$0.00		0	\$
31378M4F4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,202,736.64	100%	0	\$0.00	NA	0	\$
Total		72	\$3,202,736.64	100%	0	\$0.00		0	\$
31378M4G2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,059,964.67	100%	0	\$0.00	NA	0	\$
Total		18	\$1,059,964.67	100%	0	\$0.00		0	\$
31378M4H0	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,305,936.10	100%	0	\$0.00	NA	0	\$
Total		19	\$3,305,936.10	100%	0	\$0.00		0	\$
31378M4P2	NATIONSBANC MORTGAGE CORPORATION	42	\$5,329,579.11	26.61%	0	\$0.00	NA	0	\$
	Unavailable	115	\$14,699,635.38	73.39%	0	\$0.00	NA	0	\$
Total		157	\$20,029,214.49	100%	0	\$0.00		0	\$

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31378M4R8		Unavailable	72	\$10,017,929.92	100%	0	\$0.00	NA	0	\$
Total			72	\$10,017,929.92	100%	0	\$0.00		0	\$
31378M6G0		OLD KENT MORTGAGE COMPANY	26	\$2,836,559.69	9.82%	0	\$0.00	NA	0	\$
		Unavailable	175	\$26,045,790.92	90.18%	0	\$0.00	NA	0	\$
Total			201	\$28,882,350.61	100%	0	\$0.00		0	\$
31378M6H8		OLD KENT MORTGAGE COMPANY	13	\$1,492,032.59	28.74%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,700,039.57	71.26%	0	\$0.00	NA	0	\$
Total			41	\$5,192,072.16	100%	0	\$0.00		0	\$
31378M6K1		UNIVERSAL MORTGAGE CORPORATION	16	\$1,394,195.68	42.76%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,866,500.88	57.24%	0	\$0.00	NA	0	\$
Total			36	\$3,260,696.56	100%	0	\$0.00		0	\$
31378MD80		BANK OF AMERICA NT&SA	137	\$15,083,474.12	66.77%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,508,279.66	33.23%	0	\$0.00	NA	0	\$
Total			186	\$22,591,753.78	100%	0	\$0.00		0	\$
31378MD98		BANK OF AMERICA NT&SA	117	\$11,760,370.10	62.55%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,040,918.77	37.45%	0	\$0.00	NA	0	\$
Total			170	\$18,801,288.87	100%	0	\$0.00		0	\$
31378ME30		NORWEST MORTGAGE, INC.	879	\$122,676,639.09	87.13%	0	\$0.00	NA	0	\$
		Unavailable	118	\$18,123,988.21	12.87%	0	\$0.00	NA	0	\$
Total			997	\$140,800,627.30	100%	0	\$0.00		0	\$
31378ME48		GMAC MORTGAGE CORPORATION	14	\$1,174,975.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,174,975.00	100%	0	\$0.00		0	\$
31378ME55		GMAC MORTGAGE CORPORATION	57	\$7,068,065.54	100%	0	\$0.00	NA	0	\$
Total			57	\$7,068,065.54	100%	0	\$0.00		0	\$
31378ME71		GMAC MORTGAGE CORPORATION	18	\$2,007,036.95	100%	0	\$0.00	NA	0	\$
Total			18	\$2,007,036.95	100%	0	\$0.00		0	\$

31378ME89		GMAC MORTGAGE CORPORATION	39	\$3,468,475.00	100%	0	\$0.00	NA	0	\$
Total			39	\$3,468,475.00	100%	0	\$0.00		0	\$
31378MEB2		FIRST STAR SAVINGS BANK	20	\$2,018,471.21	100%	0	\$0.00	NA	0	\$
Total			20	\$2,018,471.21	100%	0	\$0.00		0	\$
31378MED8		AMERICAN SAVINGS BANK	84	\$10,236,032.78	96.17%	0	\$0.00	NA	0	\$
		Unavailable	4	\$407,682.66	3.83%	0	\$0.00	NA	0	\$
Total			88	\$10,643,715.44	100%	0	\$0.00		0	\$
31378MEE6		AMERICAN SAVINGS BANK	213	\$28,174,403.64	99.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$90,432.84	0.32%	0	\$0.00	NA	0	\$
Total			214	\$28,264,836.48	100%	0	\$0.00		0	\$
31378MEG1		CROWN BANK FSB	18	\$1,591,509.81	100%	0	\$0.00	NA	0	\$
Total			18	\$1,591,509.81	100%	0	\$0.00		0	\$
31378MEH9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	40	\$3,259,086.23	78.47%	0	\$0.00	NA	0	\$
		Unavailable	11	\$894,160.81	21.53%	0	\$0.00	NA	0	\$
Total			51	\$4,153,247.04	100%	0	\$0.00		0	\$
31378MEJ5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,134,421.35	92.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$332,961.51	7.45%	0	\$0.00	NA	0	\$
Total			48	\$4,467,382.86	100%	0	\$0.00		0	\$
31378MEM8		GMAC MORTGAGE CORPORATION	42	\$2,378,309.62	100%	0	\$0.00	NA	0	\$
Total			42	\$2,378,309.62	100%	0	\$0.00		0	\$
31378MEN6		GMAC MORTGAGE CORPORATION	26	\$1,685,490.49	100%	0	\$0.00	NA	0	\$
Total			26	\$1,685,490.49	100%	0	\$0.00		0	\$
31378MEP1		GMAC MORTGAGE CORPORATION	20	\$1,076,916.84	100%	0	\$0.00	NA	0	\$
Total			20	\$1,076,916.84	100%	0	\$0.00		0	\$
31378MEQ9			23	\$1,161,064.46	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			23	\$1,161,064.46	100%	0	\$0.00		0	\$
31378MF88		Unavailable	59	\$6,024,600.00	100%	0	\$0.00	NA	0	\$
Total			59	\$6,024,600.00	100%	0	\$0.00		0	\$
31378MFF2		NEW AMERICA FINANCIAL, INC	2	\$210,900.00	5.26%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,797,025.00	94.74%	0	\$0.00	NA	0	\$
Total			34	\$4,007,925.00	100%	0	\$0.00		0	\$
31378MFG0		Unavailable	9	\$1,005,774.33	100%	0	\$0.00	NA	0	\$
Total			9	\$1,005,774.33	100%	0	\$0.00		0	\$
31378MFH8		NEW AMERICA FINANCIAL, INC	1	\$42,600.00	2.13%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,960,600.00	97.87%	0	\$0.00	NA	0	\$
Total			18	\$2,003,200.00	100%	0	\$0.00		0	\$
31378MFK1		NEW AMERICA FINANCIAL, INC	10	\$1,386,150.00	23.11%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,612,550.00	76.89%	0	\$0.00	NA	0	\$
Total			42	\$5,998,700.00	100%	0	\$0.00		0	\$
31378MFL9		HARBOR FINANCIAL MORTGAGE CORPORATION	12	\$1,329,650.00	22.17%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,668,450.00	77.83%	0	\$0.00	NA	0	\$
Total			49	\$5,998,100.00	100%	0	\$0.00		0	\$
31378MFN5		NEW AMERICA FINANCIAL, INC	5	\$662,350.00	10.98%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,372,017.12	89.02%	0	\$0.00	NA	0	\$
Total			52	\$6,034,367.12	100%	0	\$0.00		0	\$
31378MFP0		NEW AMERICA FINANCIAL, INC	8	\$670,762.00	11.09%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,379,450.00	88.91%	0	\$0.00	NA	0	\$
Total			58	\$6,050,212.00	100%	0	\$0.00		0	\$
31378MFS4		NEW AMERICA FINANCIAL, INC	2	\$195,000.00	7.75%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,322,512.96	92.25%	0	\$0.00	NA	0	\$
Total			21	\$2,517,512.96	100%	0	\$0.00		0	\$

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31378MFU9		NEW AMERICA FINANCIAL, INC	6	\$428,600.00	8.57%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,573,449.56	91.43%	0	\$0.00	NA	0	\$
Total			52	\$5,002,049.56	100%	0	\$0.00		0	\$
31378MFW5		NEW AMERICA FINANCIAL, INC	3	\$527,900.00	10.52%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,488,488.45	89.48%	0	\$0.00	NA	0	\$
Total			34	\$5,016,388.45	100%	0	\$0.00		0	\$
31378MFX3		NEW AMERICA FINANCIAL, INC	1	\$135,000.00	2.67%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,912,280.72	97.33%	0	\$0.00	NA	0	\$
Total			39	\$5,047,280.72	100%	0	\$0.00		0	\$
31378MFZ8		Unavailable	38	\$5,033,136.77	100%	0	\$0.00	NA	0	\$
Total			38	\$5,033,136.77	100%	0	\$0.00		0	\$
31378MG38		OLD KENT MORTGAGE COMPANY	33	\$2,020,371.36	36.44%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,524,082.99	63.56%	0	\$0.00	NA	0	\$
Total			70	\$5,544,454.35	100%	0	\$0.00		0	\$
31378MG46		OLD KENT MORTGAGE COMPANY	3	\$221,561.65	18.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$959,867.22	81.25%	0	\$0.00	NA	0	\$
Total			15	\$1,181,428.87	100%	0	\$0.00		0	\$
31378MGV6		Unavailable	17	\$1,009,458.61	100%	0	\$0.00	NA	0	\$
Total			17	\$1,009,458.61	100%	0	\$0.00		0	\$
31378MHC7		AMSOUTH BANK	24	\$2,363,422.07	100%	0	\$0.00	NA	0	\$
Total			24	\$2,363,422.07	100%	0	\$0.00		0	\$
31378MHD5		AMSOUTH BANK	32	\$2,102,695.21	100%	0	\$0.00	NA	0	\$
Total			32	\$2,102,695.21	100%	0	\$0.00		0	\$
31378MHE3		WASHINGTON MUTUAL BANK	37	\$3,552,237.31	88.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$467,488.60	11.63%	0	\$0.00	NA	0	\$
Total			43	\$4,019,725.91	100%	0	\$0.00		0	\$
31378MHF0		CHEVY CHASE SAVINGS BANK FSB	14	\$1,277,122.33	100%	0	\$0.00	NA	0	\$

Total			14	\$1,277,122.33	100%	0	\$0.00		0	\$
31378MJJ0		FIRSTAR HOME MORTGAGE CORPORATION	50	\$4,858,857.12	96.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$174,000.00	3.46%	0	\$0.00	NA	0	\$
Total			51	\$5,032,857.12	100%	0	\$0.00		0	\$
31378MJK7		FIRSTAR HOME MORTGAGE CORPORATION	29	\$2,340,534.65	70.79%	0	\$0.00	NA	0	\$
		Unavailable	7	\$965,757.91	29.21%	0	\$0.00	NA	0	\$
Total			36	\$3,306,292.56	100%	0	\$0.00		0	\$
31378MK33		HOME SAVINGS OF AMERICA FSB	32	\$3,849,200.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,849,200.00	100%	0	\$0.00		0	\$
31378MK41		HOME SAVINGS OF AMERICA FSB	227	\$29,008,350.92	100%	0	\$0.00	NA	0	\$
Total			227	\$29,008,350.92	100%	0	\$0.00		0	\$
31378MK58		HOME SAVINGS OF AMERICA FSB	29	\$3,515,300.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,515,300.00	100%	0	\$0.00		0	\$
31378MK66		Unavailable	173	\$16,311,926.85	100%	0	\$0.00	NA	0	\$
Total			173	\$16,311,926.85	100%	0	\$0.00		0	\$
31378MK74		Unavailable	56	\$5,087,656.51	100%	0	\$0.00	NA	0	\$
Total			56	\$5,087,656.51	100%	0	\$0.00		0	\$
31378MKC3		NORWEST MORTGAGE, INC.	16	\$2,381,600.00	17.09%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,551,110.86	82.91%	0	\$0.00	NA	0	\$
Total			92	\$13,932,710.86	100%	0	\$0.00		0	\$
31378MKD1		NORWEST MORTGAGE, INC.	8	\$1,153,877.62	12.7%	0	\$0.00	NA	0	\$
		Unavailable	70	\$7,931,147.71	87.3%	0	\$0.00	NA	0	\$
Total			78	\$9,085,025.33	100%	0	\$0.00		0	\$
31378MKE9		NORWEST MORTGAGE, INC.	22	\$1,762,460.85	21.95%	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,265,962.80	78.05%	0	\$0.00	NA	0	\$
Total			99	\$8,028,423.65	100%	0	\$0.00		0	\$

31378MKF6	NORWEST MORTGAGE, INC.	9	\$1,196,626.82	9.29%	0	\$0.00	NA	0	\$
	Unavailable	107	\$11,683,856.39	90.71%	0	\$0.00	NA	0	\$
Total		116	\$12,880,483.21	100%	0	\$0.00		0	\$
31378MKQ2	Unavailable	44	\$3,950,919.13	100%	0	\$0.00	NA	0	\$
Total		44	\$3,950,919.13	100%	0	\$0.00		0	\$
31378MKR0	REGIONS MORTGAGE, INC.	31	\$2,585,905.82	100%	0	\$0.00	NA	0	\$
Total		31	\$2,585,905.82	100%	0	\$0.00		0	\$
31378MKS8	REGIONS MORTGAGE, INC.	17	\$1,250,094.35	100%	0	\$0.00	NA	0	\$
Total		17	\$1,250,094.35	100%	0	\$0.00		0	\$
31378MKV1	COLONIAL SAVINGS FA	15	\$1,213,142.76	34.91%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,262,289.04	65.09%	0	\$0.00	NA	0	\$
Total		35	\$3,475,431.80	100%	0	\$0.00		0	\$
31378ML24	REPUBLIC BANK	15	\$1,136,468.61	100%	0	\$0.00	NA	0	\$
Total		15	\$1,136,468.61	100%	0	\$0.00		0	\$
31378MLB4	SUNTRUST MORTGAGE INC.	11	\$1,273,420.95	100%	0	\$0.00	NA	0	\$
Total		11	\$1,273,420.95	100%	0	\$0.00		0	\$
31378MLH1	AMERICAN HOME FUNDING INC.	23	\$2,494,150.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,494,150.00	100%	0	\$0.00		0	\$
31378MLP3	AMERICAN HOME FUNDING INC.	20	\$2,007,550.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,007,550.00	100%	0	\$0.00		0	\$
31378MLZ1	FIRST COLORADO MORTGAGE CORPORATION	31	\$3,573,316.00	95.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$170,500.00	4.55%	0	\$0.00	NA	0	\$
Total		33	\$3,743,816.00	100%	0	\$0.00		0	\$
31378MM49	UNIVERSAL MORTGAGE CORPORATION	22	\$1,967,950.00	86.62%	0	\$0.00	NA	0	\$
	Unavailable	3	\$303,950.00	13.38%	0	\$0.00	NA	0	\$

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Total			25	\$2,271,900.00	100%	0	\$0.00		0	\$
31378MM56		UNIVERSAL MORTGAGE CORPORATION	9	\$1,211,630.00	34.3%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,320,950.00	65.7%	0	\$0.00	NA	0	\$
Total			28	\$3,532,580.00	100%	0	\$0.00		0	\$
31378MMA5		Unavailable	41	\$3,707,312.24	100%	0	\$0.00	NA	0	\$
Total			41	\$3,707,312.24	100%	0	\$0.00		0	\$
31378MMB3		Unavailable	23	\$1,965,232.76	100%	0	\$0.00	NA	0	\$
Total			23	\$1,965,232.76	100%	0	\$0.00		0	\$
31378MMF4		FIRST AMERICAN BANK TEXAS, SSB	11	\$1,045,399.47	16.88%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,146,265.19	83.12%	0	\$0.00	NA	0	\$
Total			63	\$6,191,664.66	100%	0	\$0.00		0	\$
31378MMH0		Unavailable	12	\$1,466,400.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,466,400.00	100%	0	\$0.00		0	\$
31378MMK3		NEW AMERICA FINANCIAL, INC	10	\$608,650.00	100%	0	\$0.00	NA	0	\$
Total			10	\$608,650.00	100%	0	\$0.00		0	\$
31378MML1		NEW AMERICA FINANCIAL, INC	5	\$483,081.88	100%	0	\$0.00	NA	0	\$
Total			5	\$483,081.88	100%	0	\$0.00		0	\$
31378MMN7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,682,887.27	54.17%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,269,650.31	45.83%	0	\$0.00	NA	0	\$
Total			46	\$4,952,537.58	100%	0	\$0.00		0	\$
31378MMQ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$6,403,196.94	100%	0	\$0.00	NA	0	\$
Total			54	\$6,403,196.94	100%	0	\$0.00		0	\$
31378MS76		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$835,353.04	82.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$174,134.01	17.25%	0	\$0.00	NA	0	\$
Total			16	\$1,009,487.05	100%	0	\$0.00		0	\$

31378MSX9		NORWEST MORTGAGE, INC.	13	\$837,375.92	28.15%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,137,022.90	71.85%	0	\$0.00	NA	0	\$
Total			32	\$2,974,398.82	100%	0	\$0.00		0	\$
31378MT26		FT MORTGAGE COMPANIES	28	\$3,715,501.49	74.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,241,872.70	25.05%	0	\$0.00	NA	0	\$
Total			37	\$4,957,374.19	100%	0	\$0.00		0	\$
31378MT42		FT MORTGAGE COMPANIES	24	\$2,187,330.00	73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$808,940.43	27%	0	\$0.00	NA	0	\$
Total			30	\$2,996,270.43	100%	0	\$0.00		0	\$
31378MT67		FT MORTGAGE COMPANIES	11	\$1,031,615.98	88.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$130,251.91	11.21%	0	\$0.00	NA	0	\$
Total			14	\$1,161,867.89	100%	0	\$0.00		0	\$
31378MTH3		Unavailable	10	\$1,195,823.21	100%	0	\$0.00	NA	0	\$
Total			10	\$1,195,823.21	100%	0	\$0.00		0	\$
31378MTL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$990,482.87	100%	0	\$0.00	NA	0	\$
Total			12	\$990,482.87	100%	0	\$0.00		0	\$
31378MTP5		FT MORTGAGE COMPANIES	36	\$3,408,540.82	85.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$586,854.37	14.69%	0	\$0.00	NA	0	\$
Total			43	\$3,995,395.19	100%	0	\$0.00		0	\$
31378MTQ3		FT MORTGAGE COMPANIES	26	\$2,953,090.66	73.64%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,057,250.00	26.36%	0	\$0.00	NA	0	\$
Total			36	\$4,010,340.66	100%	0	\$0.00		0	\$
31378MTS9		FT MORTGAGE COMPANIES	18	\$1,341,813.77	67.53%	0	\$0.00	NA	0	\$
		Unavailable	8	\$645,276.19	32.47%	0	\$0.00	NA	0	\$
Total			26	\$1,987,089.96	100%	0	\$0.00		0	\$
31378MTT7		FT MORTGAGE COMPANIES	9	\$419,115.86	33.24%	0	\$0.00	NA	0	\$
		Unavailable	14	\$841,885.04	66.76%	0	\$0.00	NA	0	\$

Total			23	\$1,261,000.90	100%	0	\$0.00		0	\$
31378MTU4		FT MORTGAGE COMPANIES	17	\$2,142,350.00	71.72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$844,925.89	28.28%	0	\$0.00	NA	0	\$
Total			22	\$2,987,275.89	100%	0	\$0.00		0	\$
31378MTV2		FT MORTGAGE COMPANIES	43	\$4,310,900.00	86.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$668,742.11	13.43%	0	\$0.00	NA	0	\$
Total			49	\$4,979,642.11	100%	0	\$0.00		0	\$
31378MTY6		FT MORTGAGE COMPANIES	11	\$895,525.00	44.57%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,113,780.93	55.43%	0	\$0.00	NA	0	\$
Total			21	\$2,009,305.93	100%	0	\$0.00		0	\$
31378MUE8		BANCO POPULAR DE PUERTO RICO	42	\$4,014,834.05	87.35%	0	\$0.00	NA	0	\$
		Unavailable	8	\$581,642.88	12.65%	0	\$0.00	NA	0	\$
Total			50	\$4,596,476.93	100%	0	\$0.00		0	\$
31378MUF5		BANCO POPULAR DE PUERTO RICO	64	\$4,795,797.73	78.93%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,280,493.08	21.07%	0	\$0.00	NA	0	\$
Total			77	\$6,076,290.81	100%	0	\$0.00		0	\$
31378MUG3		BANCO POPULAR DE PUERTO RICO	22	\$1,653,970.80	61%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,057,414.22	39%	0	\$0.00	NA	0	\$
Total			36	\$2,711,385.02	100%	0	\$0.00		0	\$
31378MUQ1		NATIONSBANC MORTGAGE CORPORATION	226	\$29,035,683.91	25.05%	0	\$0.00	NA	0	\$
		Unavailable	598	\$86,857,868.44	74.95%	0	\$0.00	NA	0	\$
Total			824	\$115,893,552.35	100%	0	\$0.00		0	\$
31378MUR9		NATIONSBANC MORTGAGE CORPORATION	247	\$30,489,619.92	26.83%	0	\$0.00	NA	0	\$
		Unavailable	569	\$83,139,322.97	73.17%	0	\$0.00	NA	0	\$
Total			816	\$113,628,942.89	100%	0	\$0.00		0	\$
31378MUS7		NATIONSBANC MORTGAGE CORPORATION	248	\$31,290,188.38	25.62%	0	\$0.00	NA	0	\$

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		Unavailable	649	\$90,821,855.71	74.38%	0	\$0.00	NA	0	\$
Total			897	\$122,112,044.09	100%	0	\$0.00		0	\$
31378MUT5		NATIONSBANC MORTGAGE CORPORATION	147	\$18,935,403.14	28.85%	0	\$0.00	NA	0	\$
		Unavailable	325	\$46,698,187.47	71.15%	0	\$0.00	NA	0	\$
Total			472	\$65,633,590.61	100%	0	\$0.00		0	\$
31378MUX6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,568,598.27	71.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,437,493.60	28.71%	0	\$0.00	NA	0	\$
Total			39	\$5,006,091.87	100%	0	\$0.00		0	\$
31378MUY4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,036.37	21.73%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,026,787.08	78.27%	0	\$0.00	NA	0	\$
Total			44	\$5,144,823.45	100%	0	\$0.00		0	\$
31378MUZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$871,123.61	17.4%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,134,526.22	82.6%	0	\$0.00	NA	0	\$
Total			38	\$5,005,649.83	100%	0	\$0.00		0	\$
31378MVC1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,863,981.25	26.99%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,041,566.62	73.01%	0	\$0.00	NA	0	\$
Total			72	\$6,905,547.87	100%	0	\$0.00		0	\$
31378MVD9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,305,809.78	32.87%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,666,946.71	67.13%	0	\$0.00	NA	0	\$
Total			45	\$3,972,756.49	100%	0	\$0.00		0	\$
31378MVH0		COUNTRYWIDE HOME LOANS, INC.	6	\$411,100.00	11.82%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,066,773.40	88.18%	0	\$0.00	NA	0	\$
Total			35	\$3,477,873.40	100%	0	\$0.00		0	\$
31378MVJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$670,275.00	27.7%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,749,739.04	72.3%	0	\$0.00	NA	0	\$
Total			34	\$2,420,014.04	100%	0	\$0.00		0	\$
31378MVK3		COUNTRYWIDE HOME LOANS, INC.	11	\$974,850.00	35.61%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,762,900.00	64.39%	0	\$0.00	NA	0	\$
Total			26	\$2,737,750.00	100%	0	\$0.00		0	\$
31378MVL1		COUNTRYWIDE HOME LOANS, INC.	11	\$974,450.00	24.64%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,981,100.00	75.36%	0	\$0.00	NA	0	\$
Total			46	\$3,955,550.00	100%	0	\$0.00		0	\$
31378MVM9		COUNTRYWIDE HOME LOANS, INC.	5	\$565,800.00	18.22%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,538,818.77	81.78%	0	\$0.00	NA	0	\$
Total			37	\$3,104,618.77	100%	0	\$0.00		0	\$
31378MVP2		COUNTRYWIDE HOME LOANS, INC.	8	\$544,639.97	54.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$455,432.97	45.54%	0	\$0.00	NA	0	\$
Total			16	\$1,000,072.94	100%	0	\$0.00		0	\$
31378MVT4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,961,155.73	19.61%	0	\$0.00	NA	0	\$
		Unavailable	112	\$8,039,866.97	80.39%	0	\$0.00	NA	0	\$
Total			139	\$10,001,022.70	100%	0	\$0.00		0	\$
31378MX39		Unavailable	10	\$598,529.61	100%	0	\$0.00	NA	0	\$
Total			10	\$598,529.61	100%	0	\$0.00		0	\$
31378MYN4		Unavailable	26	\$2,316,126.42	100%	0	\$0.00	NA	0	\$
Total			26	\$2,316,126.42	100%	0	\$0.00		0	\$
31378MYP9		Unavailable	53	\$7,177,661.79	100%	0	\$0.00	NA	0	\$
Total			53	\$7,177,661.79	100%	0	\$0.00		0	\$
31378NEJ3		Unavailable	36	\$2,021,058.58	100%	0	\$0.00	NA	0	\$
Total			36	\$2,021,058.58	100%	0	\$0.00		0	\$
31378NHL5		THE HUNTINGTON MORTGAGE COMPANY	8	\$809,318.57	100%	0	\$0.00	NA	0	\$
Total			8	\$809,318.57	100%	0	\$0.00		0	\$
31378NMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,972,923.62	100%	0	\$0.00	NA	0	\$
Total			29	\$3,972,923.62	100%	0	\$0.00		0	\$
31378NME5		Unavailable	16	\$1,143,625.00	100%	0	\$0.00	NA	0	\$

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Total			16	\$1,143,625.00	100%	0	\$0.00		0	\$
31378NN61		Unavailable	34	\$4,265,500.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,265,500.00	100%	0	\$0.00		0	\$
31378NN87		NORWEST MORTGAGE, INC.	56	\$7,795,969.06	29.37%	0	\$0.00	NA	0	\$
		Unavailable	128	\$18,745,545.43	70.63%	0	\$0.00	NA	0	\$
Total			184	\$26,541,514.49	100%	0	\$0.00		0	\$
31378NN95		NORWEST MORTGAGE, INC.	60	\$8,139,696.51	43.8%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,445,775.72	56.2%	0	\$0.00	NA	0	\$
Total			134	\$18,585,472.23	100%	0	\$0.00		0	\$
31378NPB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,338,503.06	33.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,696,005.56	66.82%	0	\$0.00	NA	0	\$
Total			24	\$4,034,508.62	100%	0	\$0.00		0	\$
31378NW79		WILMINGTON TRUST COMPANY	73	\$8,812,152.96	100%	0	\$0.00	NA	0	\$
Total			73	\$8,812,152.96	100%	0	\$0.00		0	\$
31378NW87		WILMINGTON TRUST COMPANY	50	\$6,525,681.79	100%	0	\$0.00	NA	0	\$
Total			50	\$6,525,681.79	100%	0	\$0.00		0	\$
31378NW95		WILMINGTON TRUST COMPANY	27	\$3,444,024.51	100%	0	\$0.00	NA	0	\$
Total			27	\$3,444,024.51	100%	0	\$0.00		0	\$
31378NXA1		WILMINGTON TRUST COMPANY	44	\$5,452,422.30	100%	0	\$0.00	NA	0	\$
Total			44	\$5,452,422.30	100%	0	\$0.00		0	\$
31378NXB9		WILMINGTON TRUST COMPANY	89	\$6,536,874.27	100%	0	\$0.00	NA	0	\$
Total			89	\$6,536,874.27	100%	0	\$0.00		0	\$
31378NXG8		Unavailable	12	\$977,578.24	100%	0	\$0.00	NA	0	\$
Total			12	\$977,578.24	100%	0	\$0.00		0	\$
31378NXH6		Unavailable	94	\$4,114,529.08	100%	0	\$0.00	NA	0	\$
Total			94	\$4,114,529.08	100%	0	\$0.00		0	\$

31378NXJ2	Unavailable	34	\$3,181,969.43	100%	0	\$0.00	NA	0	\$
Total		34	\$3,181,969.43	100%	0	\$0.00		0	\$
31378NXP8	Unavailable	31	\$4,510,468.37	100%	0	\$0.00	NA	0	\$
Total		31	\$4,510,468.37	100%	0	\$0.00		0	\$
31378NXQ6	Unavailable	35	\$3,700,659.59	100%	0	\$0.00	NA	0	\$
Total		35	\$3,700,659.59	100%	0	\$0.00		0	\$
31378NXR4	Unavailable	21	\$2,861,352.58	100%	0	\$0.00	NA	0	\$
Total		21	\$2,861,352.58	100%	0	\$0.00		0	\$
31378PKF9	Unavailable	265	\$28,809,186.70	100%	0	\$0.00	NA	0	\$
Total		265	\$28,809,186.70	100%	0	\$0.00		0	\$
31378PKJ1	Unavailable	156	\$15,913,720.19	100%	0	\$0.00	NA	0	\$
Total		156	\$15,913,720.19	100%	0	\$0.00		0	\$
313637E22	Unavailable	1	\$672,400.00	100%	0	\$0.00	NA	0	\$
Total		1	\$672,400.00	100%	0	\$0.00		0	\$
313637E89	Unavailable	2	\$2,490,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$2,490,000.00	100%	0	\$0.00		0	\$
31371GEG1	ACCUBANC MORTGAGE CORPORATION	176	\$22,899,343.29	5.7%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$504,800.00	0.13%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	73	\$8,767,257.35	2.18%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$225,193.36	0.06%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	8	\$533,004.08	0.13%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$492,550.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	33	\$6,123,379.31	1.52%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,710.06	0.07%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	43	\$5,664,409.72	1.41%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE	17	\$2,027,464.41	0.5%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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	WASHINGTON TRUST BANK	6	\$551,728.48	0.22%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$346,550.00	0.14%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$196,555.00	0.08%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	4	\$515,307.67	0.2%	0	\$0.00	NA	0	\$
	Unavailable	1,035	\$108,931,734.71	42.53%	0	\$0.00	NA	0	\$
Total		2,516	\$256,131,393.43	100%	0	\$0.00		0	\$
31371GEK2	ACCUBANC MORTGAGE CORPORATION	38	\$4,198,736.61	2.3%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	12	\$991,852.13	0.54%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	11	\$1,588,263.66	0.87%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$355,362.31	0.19%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	9	\$1,114,600.00	0.61%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	46	\$4,033,782.62	2.21%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,170,923.75	0.64%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	38	\$3,485,872.94	1.91%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	9	\$953,814.21	0.52%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	19	\$1,724,637.55	0.94%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,626,678.00	1.44%	0	\$0.00	NA	0	\$
		1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$

	CROSSLAND MORTGAGE CORPORATION								
	DALE MORTGAGE BANKERS CORPORATION	6	\$720,644.92	0.39%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	30	\$2,747,700.00	1.5%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	29	\$3,010,380.71	1.65%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$345,668.73	0.19%	0	\$0.00	NA	0	\$
	EASTERN BANK	14	\$1,488,637.11	0.81%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	6	\$675,900.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,245,093.12	1.23%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$710,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	123	\$13,296,568.90	7.27%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	4	\$360,708.06	0.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	21	\$1,994,790.19	1.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	40	\$4,002,572.70	2.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$295,066.31	0.16%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$362,048.75	0.2%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$117,250.00	0.06%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$531,580.25	0.29%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	8	\$901,053.51	0.49%	0	\$0.00	NA	0	\$
		1	\$177,750.00	0.1%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION								
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$748,660.00	0.41%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$251,275.30	0.14%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$903,085.94	0.49%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$206,500.00	0.11%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	19	\$2,001,200.00	1.09%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$575,700.00	0.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	330	\$26,595,768.18	14.55%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$32,200.00	0.02%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	7	\$496,824.46	0.27%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	38	\$3,237,500.63	1.77%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	3	\$274,112.49	0.15%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	69	\$6,166,726.43	3.37%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	3	\$467,867.50	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$275,000.00	0.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	9	\$994,500.00	0.54%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$844,294.52	0.46%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,024,775.55	0.56%	0	\$0.00	NA	0	\$

	TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,063,029.05	0.58%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	10	\$670,144.58	0.37%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$304,846.42	0.17%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	19	\$2,221,979.34	1.22%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$404,600.00	0.22%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$108,750.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	695	\$75,876,164.37	41.52%	0	\$0.00	NA	0	\$
Total		1,846	\$182,802,041.80	100%	0	\$0.00		0	\$
31371GEL0	ACCUBANC MORTGAGE CORPORATION	4	\$437,250.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$727,054.38	0.73%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	15	\$1,253,650.00	1.26%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$1,996,690.41	2.01%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$377,182.32	0.38%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	41	\$3,490,029.55	3.51%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	5	\$536,200.00	0.54%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	20	\$1,761,640.00	1.77%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$447,625.97	0.45%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$182,200.00	0.18%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	15	\$1,554,731.81	1.57%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS	5	\$667,700.00	0.67%	0	\$0.00	NA	0	\$

	CORPORATION								
	DG MORTGAGE SERVICES INC	53	\$4,256,017.17	4.28%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	3	\$136,427.61	0.14%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$199,000.00	0.2%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$500,963.25	0.5%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	3	\$246,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	6	\$507,350.00	0.51%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	2	\$144,643.69	0.15%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	3	\$314,134.49	0.32%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	77	\$5,666,218.62	5.7%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$409,063.78	0.41%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$733,100.00	0.74%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$419,596.20	0.42%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$497,559.87	0.5%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	13	\$991,694.87	1%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	3	\$211,495.78	0.21%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	11	\$860,750.00	0.87%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$133,565.00	0.13%	0	\$0.00	NA	0	\$
		4	\$419,000.00	0.42%	0	\$0.00	NA	0	\$

	INLAND MORTGAGE CORPORATION								
	LASALLE BANK, FSB	10	\$1,013,618.61	1.02%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$205,154.26	0.21%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	20	\$1,259,906.77	1.27%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$993,436.79	1%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,405,172.92	1.41%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	30	\$2,007,913.16	2.02%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$85,900.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$402,150.00	0.4%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	110	\$8,353,726.62	8.41%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$41,403.79	0.04%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$320,800.00	0.32%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$156,896.15	0.16%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$418,532.50	0.42%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	4	\$287,300.00	0.29%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$424,756.00	0.43%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	11	\$771,499.64	0.78%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	7	\$641,947.78	0.65%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.	75	\$5,320,027.39	5.36%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$388,000.00	0.39%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$727,263.36	0.73%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,171,000.21	2.19%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$376,312.20	0.38%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	22	\$1,575,193.77	1.59%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$498,850.85	0.5%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$535,350.00	0.54%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	7	\$443,278.08	0.45%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$358,300.00	0.36%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$521,412.46	0.52%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$221,359.38	0.22%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$129,400.00	0.13%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$272,767.45	0.27%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$129,050.00	0.13%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$201,950.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	425	\$36,026,868.30	36.3%	0	\$0.00	NA	0	\$
Total		1,214	\$99,324,533.21	100%	0	\$0.00		0	\$
31371GF88	BNY MORTGAGE COMPANY, INC.	7	\$612,400.00	5.21%	0	\$0.00	NA	0	\$

	CITICORP MORTGAGE INC.	43	\$4,264,020.60	36.25%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	4	\$468,550.00	3.98%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,471,309.11	12.51%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	11	\$772,007.74	6.56%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,007,586.25	8.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	5	\$464,622.35	3.95%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,702,680.09	22.97%	0	\$0.00	NA	0	\$
Total		119	\$11,763,176.14	100%	0	\$0.00		0	\$
31371GFF2	ACCUBANC MORTGAGE CORPORATION	6	\$572,436.37	1.07%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$635,600.00	1.19%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,336,200.00	2.51%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	1	\$39,679.88	0.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,001,499.64	1.88%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$477,964.70	0.9%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	8	\$683,900.00	1.28%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	4	\$735,500.00	1.38%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$150,663.27	0.28%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$418,126.76	0.78%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	21	\$2,324,949.31	4.36%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	2	\$184,875.00	0.35%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$

FIRST TOWN MORTGAGE CORPORATION	10	\$748,966.67	1.4%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	2	\$231,205.67	0.43%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	4	\$326,355.76	0.61%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$452,712.13	0.85%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	6	\$618,850.00	1.16%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$687,446.20	1.29%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	2	\$137,500.00	0.26%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	6	\$448,182.46	0.84%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	7	\$733,245.88	1.37%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$954,106.94	1.79%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	59	\$4,963,264.39	9.31%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	3	\$486,982.43	0.91%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	2	\$245,750.00	0.46%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	4	\$547,997.19	1.03%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	2	\$221,007.38	0.41%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	2	\$171,800.00	0.32%	0	\$0.00	NA	0	\$
OLYMPIA	9	\$1,056,453.21	1.98%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	2	\$116,728.45	0.22%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,255.00	0.25%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	7	\$527,474.19	0.99%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	3	\$229,000.00	0.43%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$502,245.60	0.94%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$90,400.00	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	12	\$1,002,090.24	1.88%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$300,362.58	0.56%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	4	\$241,309.27	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,900.00	0.24%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$92,250.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	274	\$28,024,789.68	52.58%	0	\$0.00	NA	0	\$
Total		532	\$53,328,026.25	100%	0	\$0.00		0	\$
31371GGL8	ACCUBANC MORTGAGE CORPORATION	43	\$5,817,476.00	3.65%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$94,881.13	0.06%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	11	\$1,509,883.88	0.95%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	6	\$649,600.00	0.41%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$850,500.00	0.53%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$2,223,662.39	1.39%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	5	\$588,711.00	0.37%	0	\$0.00	NA	0	\$
		16	\$1,637,050.00	1.03%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY								
	CITIZENS MORTGAGE CORPORATION	26	\$3,516,374.13	2.21%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$100,717.37	0.06%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,312.19	0.12%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$119,906.38	0.08%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	3	\$432,000.00	0.27%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	10	\$1,169,500.21	0.73%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	61	\$7,498,726.77	4.7%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	3	\$251,830.59	0.16%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	7	\$1,030,950.00	0.65%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,407,532.29	0.88%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	19	\$1,915,950.00	1.2%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$351,600.00	0.22%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	4	\$656,000.00	0.41%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	26	\$3,508,201.83	2.2%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$507,050.00	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE	2	\$275,050.00	0.17%	0	\$0.00	NA	0	\$

COMPANY									
HOMESIDE LENDING, INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$	
HOMESTEAD MORTGAGE COMPANY	4	\$392,250.00	0.25%	0	\$0.00	NA	0	\$	
ICM MORTGAGE CORPORATION	5	\$655,700.00	0.41%	0	\$0.00	NA	0	\$	
LIBERTY MORTGAGE CORPORATION	18	\$2,621,250.00	1.64%	0	\$0.00	NA	0	\$	
M&T MORTGAGE CORPORATION	3	\$331,500.00	0.21%	0	\$0.00	NA	0	\$	
MAIN LINE BANK	23	\$2,700,583.32	1.69%	0	\$0.00	NA	0	\$	
MARKET STREET MORTGAGE CORPORATION	18	\$2,272,722.33	1.43%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE COMPANY INC.	14	\$1,856,050.00	1.16%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,057,692.12	1.29%	0	\$0.00	NA	0	\$	
NATIONAL CITY MORTGAGE COMPANY	181	\$21,467,129.06	13.46%	0	\$0.00	NA	0	\$	
NORWEST MORTGAGE, INC.	1	\$207,273.00	0.13%	0	\$0.00	NA	0	\$	
PHOENIX MORTGAGE COMPANY	15	\$1,849,500.00	1.16%	0	\$0.00	NA	0	\$	
PIONEER MORTGAGE INC.	3	\$283,400.00	0.18%	0	\$0.00	NA	0	\$	
PLYMOUTH SAVINGS BANK	9	\$1,066,150.00	0.67%	0	\$0.00	NA	0	\$	
REGIONAL INVESTMENT COMPANY	2	\$245,000.00	0.15%	0	\$0.00	NA	0	\$	
REGIONS MORTGAGE, INC.	13	\$1,512,830.85	0.95%	0	\$0.00	NA	0	\$	
RELIASTAR MORTGAGE CORPORATION	2	\$249,300.00	0.16%	0	\$0.00	NA	0	\$	
RESIDENTIAL FIRST, INC.	7	\$802,400.00	0.5%	0	\$0.00	NA	0	\$	
TCF MORTGAGE CORPORATION	6	\$850,507.45	0.53%	0	\$0.00	NA	0	\$	
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$151,000.00	0.09%	0	\$0.00	NA	0	\$	

	TRANS FINANCIAL MORTGAGE COMPANY	6	\$479,054.37	0.3%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$501,620.70	0.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,831,678.17	3.03%	0	\$0.00	NA	0	\$
	Unavailable	585	\$75,178,624.63	47.16%	0	\$0.00	NA	0	\$
Total		1,262	\$159,458,132.16	100%	0	\$0.00		0	\$
31371GGZ7	ACCUBANC MORTGAGE CORPORATION	3	\$371,070.68	1.61%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$324,000.00	1.4%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	2	\$175,813.77	0.76%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$163,679.84	0.71%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	3	\$288,893.71	1.25%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$106,219.35	0.46%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$286,764.00	1.24%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$188,039.06	0.81%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$232,306.01	1.01%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,201,721.41	5.2%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$210,115.03	0.91%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$420,000.00	1.82%	0	\$0.00	NA	0	\$

	NORWEST MORTGAGE, INC.	17	\$921,311.27	3.99%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$407,880.51	1.77%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$35,600.00	0.15%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$355,037.07	1.54%	0	\$0.00	NA	0	\$
	STAR BANK NA	6	\$386,275.85	1.67%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$544,002.55	2.36%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$360,908.62	1.56%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$55,150.00	0.24%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$92,000.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	193	\$15,849,806.57	68.63%	0	\$0.00	NA	0	\$
Total		288	\$23,095,595.30	100%	0	\$0.00		0	\$
31371GHB9	ACCUBANC MORTGAGE CORPORATION	19	\$2,313,050.00	5.78%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	4	\$463,000.00	1.16%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	6	\$711,229.48	1.78%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	3	\$271,803.92	0.68%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$294,200.00	0.74%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$56,535.14	0.14%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	10	\$976,209.33	2.44%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$222,721.67	0.56%	0	\$0.00	NA	0	\$
		23	\$2,834,050.00	7.08%	0	\$0.00	NA	0	\$

	FIRST OF AMERICA LOAN SERVICES, INC.								
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$304,220.59	0.76%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$590,000.00	1.47%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	3	\$279,000.00	0.7%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	10	\$939,992.78	2.35%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,467,141.68	3.67%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$206,000.00	0.51%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$660,960.04	1.65%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$106,700.00	0.27%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	4	\$498,050.00	1.24%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$674,193.91	1.69%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	3	\$499,600.00	1.25%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$304,500.00	0.76%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$347,150.00	0.87%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	12	\$1,188,001.84	2.97%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$673,800.00	1.68%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT	3	\$327,200.00	0.82%	0	\$0.00	NA	0	\$

	COMPANY								
	REPUBLIC BANCORP MORTGAGE INC.	6	\$613,958.66	1.53%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$992,117.00	2.48%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$578,000.00	1.44%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$183,500.00	0.46%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	28	\$3,404,681.74	8.51%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	4	\$473,556.06	1.18%	0	\$0.00	NA	0	\$
	Unavailable	134	\$16,399,613.07	41.01%	0	\$0.00	NA	0	\$
Total		340	\$40,004,736.91	100%	0	\$0.00		0	\$
31371GHE3	ACCUBANC MORTGAGE CORPORATION	5	\$326,074.25	1.82%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	11	\$722,485.81	4.02%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$150,567.30	0.84%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	18	\$1,075,197.11	5.99%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	1	\$26,445.73	0.15%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$41,378.73	0.23%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$157,037.44	0.87%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	8	\$318,369.63	1.77%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	12	\$452,272.94	2.52%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	3	\$246,850.00	1.38%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$147,644.10	0.82%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	16	\$808,271.47	4.5%	0	\$0.00	NA	0	\$
		1	\$183,000.00	1.02%	0	\$0.00	NA	0	\$

	HEADLANDS MORTGAGE COMPANY								
	HOMESTEAD MORTGAGE COMPANY	4	\$320,700.00	1.79%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$291,000.00	1.62%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$480,663.94	2.68%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$81,635.02	0.45%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$122,047.93	0.68%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$553,140.13	3.08%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$122,889.86	0.68%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	3	\$294,520.56	1.64%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$119,700.00	0.67%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	2	\$98,080.99	0.55%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$202,321.28	1.13%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$34,547.62	0.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$287,243.20	1.6%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$283,897.68	1.58%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	4	\$316,395.39	1.76%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,800.00	0.87%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	5	\$466,861.65	2.6%	0	\$0.00	NA	0	\$
	Unavailable	130	\$9,064,207.42	50.5%	0	\$0.00	NA	0	\$

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Total			278	\$17,951,247.18	100%	0	\$0.00		0	\$
31371GHG8	AMERICAN HOME FUNDING INC.	4	\$270,748.45	7.2%	0	\$0.00	NA	0	\$	
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$356,639.71	9.48%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	1	\$104,004.26	2.76%	0	\$0.00	NA	0	\$	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$184,625.31	4.91%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	26	\$946,139.31	25.15%	0	\$0.00	NA	0	\$	
	OLYMPIA MORTGAGE CORPORATION	1	\$108,000.00	2.87%	0	\$0.00	NA	0	\$	
	Unavailable	28	\$1,792,306.68	47.63%	0	\$0.00	NA	0	\$	
Total		74	\$3,762,463.72	100%	0	\$0.00		0	\$	
31371GHH6	ACCUBANC MORTGAGE CORPORATION	11	\$1,170,377.13	1.67%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	11	\$1,106,924.30	1.58%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK	9	\$757,392.99	1.08%	0	\$0.00	NA	0	\$	
	BANC ONE MORTGAGE CORPORATION	1	\$51,009.12	0.07%	0	\$0.00	NA	0	\$	
	COLONIAL MORTGAGE COMPANY	2	\$199,835.15	0.29%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	119	\$12,047,479.50	17.18%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY	9	\$814,501.38	1.16%	0	\$0.00	NA	0	\$	
	EASTERN MORTGAGE SERVICES INC.	5	\$481,358.56	0.69%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,005,600.00	1.43%	0	\$0.00	NA	0	\$	
	FIRST UNION MORTGAGE CORPORATION	3	\$307,491.03	0.44%	0	\$0.00	NA	0	\$	
	FIRSTBANK OF COLORADO, N.A.	3	\$330,150.00	0.47%	0	\$0.00	NA	0	\$	
	FLEET MORTGAGE CORPORATION	8	\$512,944.77	0.73%	0	\$0.00	NA	0	\$	
		7	\$648,067.11	0.92%	0	\$0.00	NA	0	\$	

	FT MORTGAGE COMPANIES								
	GREENTREE MORTGAGE COMPANY LP	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$249,000.00	0.36%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$479,545.38	0.68%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$384,543.50	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,786,995.85	3.97%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$216,933.40	0.31%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	19	\$1,512,527.62	2.16%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$330,723.02	0.47%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,724,962.01	2.46%	0	\$0.00	NA	0	\$
	STAR BANK NA	6	\$444,177.20	0.63%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$620,216.47	0.88%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$251,988.88	0.36%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$71,625.00	0.1%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$141,500.00	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$116,700.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	444	\$38,997,746.63	58.47%	0	\$0.00	NA	0	\$
Total		752	\$68,124,816.00	100%	0	\$0.00		0	\$

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31371GK33	BANK OF AMERICA, FSB	17	\$2,561,060.92	18.38%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	58	\$6,293,026.13	45.17%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	17	\$2,513,468.75	18.04%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,563,495.34	18.41%	0	\$0.00	NA	0	\$
Total		115	\$13,931,051.14	100%	0	\$0.00		0	\$
31371GK66	CTX MORTGAGE COMPANY	3	\$357,152.50	3.96%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	1	\$210,690.72	2.33%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$74,362.43	0.82%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$132,954.03	1.47%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	30	\$3,492,449.53	38.69%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$146,177.84	1.62%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,612,459.94	51.11%	0	\$0.00	NA	0	\$
Total		79	\$9,026,246.99	100%	0	\$0.00		0	\$
31371GKJ8	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$210,400.00	1.43%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	1	\$148,066.02	1.01%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$756,878.72	5.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$876,300.00	5.96%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$402,591.00	2.74%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	5	\$640,700.00	4.36%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$317,700.00	2.16%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,908,415.45	19.79%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	NORTH AMERICAN MORTGAGE COMPANY	2	\$193,200.00	1.31%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$199,640.22	1.36%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$359,900.00	2.45%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	5	\$724,200.00	4.93%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$665,788.56	4.53%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,296,185.25	42.82%	0	\$0.00	NA	0	\$
Total		120	\$14,699,965.22	100%	0	\$0.00		0	\$
31371GKU3	ACCUBANC MORTGAGE CORPORATION	3	\$513,600.00	1.7%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	9	\$872,986.54	2.9%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	81	\$9,006,564.17	29.87%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$487,346.58	1.62%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	2	\$249,324.41	0.83%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	6	\$707,513.04	2.35%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,556,669.39	11.8%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$324,715.52	1.08%	0	\$0.00	NA	0	\$
	STAR BANK NA	2	\$285,200.00	0.95%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$99,802.13	0.33%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$210,400.00	0.7%	0	\$0.00	NA	0	\$
	Unavailable	123	\$13,621,955.93	45.17%	0	\$0.00	NA	0	\$

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Total			274	\$30,148,577.71	100%	0	\$0.00		0	\$
31371GL40		HOME INC.	156	\$3,781,022.69	100%	0	\$0.00	NA	0	\$
Total			156	\$3,781,022.69	100%	0	\$0.00		0	\$
31371GL99		HOME INC.	27	\$515,045.60	100%	0	\$0.00	NA	0	\$
Total			27	\$515,045.60	100%	0	\$0.00		0	\$
31371GLH1		HOME NET, INC.,	2	\$251,200.00	3.49%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	16	\$1,857,688.67	25.8%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,091,186.94	70.71%	0	\$0.00	NA	0	\$
Total			64	\$7,200,075.61	100%	0	\$0.00		0	\$
31371GLK4		CLEARVIEW ACCEPTANCE CORPORATION	9	\$213,000.00	13.21%	0	\$0.00	NA	0	\$
		DOUGLAS SAVINGS BANK	21	\$493,128.57	30.58%	0	\$0.00	NA	0	\$
		MEGO MORTGAGE CORPORATION	39	\$856,358.39	53.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$49,983.28	3.1%	0	\$0.00	NA	0	\$
Total			71	\$1,612,470.24	100%	0	\$0.00		0	\$
31371GLM0		CLEARVIEW ACCEPTANCE CORPORATION	3	\$75,000.00	9.04%	0	\$0.00	NA	0	\$
		MEGO MORTGAGE CORPORATION	33	\$697,176.52	84.01%	1	\$13,961.94	NA	1	\$13,96
		TOWNE MORTGAGE COMPANY	2	\$32,726.74	3.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$24,977.91	3.01%	0	\$0.00	NA	0	\$
Total			39	\$829,881.17	100%	1	\$13,961.94		1	\$13,96
31371GLP3		MEGO MORTGAGE CORPORATION	52	\$829,402.34	100%	1	\$9,190.13	NA	1	\$9,19
Total			52	\$829,402.34	100%	1	\$9,190.13		1	\$9,19
31371GLV0		CTX MORTGAGE COMPANY	9	\$882,097.58	100%	0	\$0.00	NA	0	\$
Total			9	\$882,097.58	100%	0	\$0.00		0	\$
31371GLW8		CTX MORTGAGE COMPANY	18	\$1,515,982.96	85.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$262,900.00	14.78%	0	\$0.00	NA	0	\$
Total			24	\$1,778,882.96	100%	0	\$0.00		0	\$

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31371GM98		EMPIRE FUNDING CORPORATION	35	\$593,709.78	100%	0	\$0.00	NA	0	\$
Total			35	\$593,709.78	100%	0	\$0.00		0	\$
31371GMB3		HOME INC.	15	\$316,500.42	100%	0	\$0.00	NA	0	\$
Total			15	\$316,500.42	100%	0	\$0.00		0	\$
31371GMF4		EMPIRE FUNDING CORPORATION	124	\$1,828,231.35	100%	0	\$0.00	NA	0	\$
Total			124	\$1,828,231.35	100%	0	\$0.00		0	\$
31371GMG2		EMPIRE FUNDING CORPORATION	47	\$601,301.18	100%	0	\$0.00	NA	0	\$
Total			47	\$601,301.18	100%	0	\$0.00		0	\$
31371GMH0		EMPIRE FUNDING CORPORATION	72	\$985,970.14	100%	0	\$0.00	NA	0	\$
Total			72	\$985,970.14	100%	0	\$0.00		0	\$
31371GMJ6		ARLINGTON NATIONAL BANK	8	\$134,883.66	6.74%	0	\$0.00	NA	0	\$
		CLEARVIEW ACCEPTANCE CORPORATION	3	\$60,000.00	3%	0	\$0.00	NA	0	\$
		EMPIRE FUNDING CORPORATION	160	\$1,806,228.55	90.26%	0	\$0.00	NA	0	\$
Total			171	\$2,001,112.21	100%	0	\$0.00		0	\$
31371GMK3		EMPIRE FUNDING CORPORATION	72	\$960,753.66	100%	0	\$0.00	NA	0	\$
Total			72	\$960,753.66	100%	0	\$0.00		0	\$
31371GML1		EMPIRE FUNDING CORPORATION	106	\$2,237,159.53	100%	0	\$0.00	NA	0	\$
Total			106	\$2,237,159.53	100%	0	\$0.00		0	\$
31371GMP2		ARLINGTON NATIONAL BANK	36	\$802,772.67	34.67%	0	\$0.00	NA	0	\$
		EMPIRE FUNDING CORPORATION	81	\$1,512,489.17	65.33%	0	\$0.00	NA	0	\$
Total			117	\$2,315,261.84	100%	0	\$0.00		0	\$
31371GMQ0		ARLINGTON NATIONAL BANK	7	\$159,874.15	8.14%	0	\$0.00	NA	0	\$
		EMPIRE FUNDING CORPORATION	80	\$1,804,182.76	91.86%	0	\$0.00	NA	0	\$
Total			87	\$1,964,056.91	100%	0	\$0.00		0	\$

31375DA29	FIRST OF AMERICA LOAN SERVICES, INC.	378	\$39,843,803.33	100%	0	\$0.00	NA	0	\$
Total		378	\$39,843,803.33	100%	0	\$0.00		0	\$
31375DA37	FIRST OF AMERICA LOAN SERVICES, INC.	98	\$7,715,461.81	100%	0	\$0.00	NA	0	\$
Total		98	\$7,715,461.81	100%	0	\$0.00		0	\$
31375DA45	FIRST OF AMERICA LOAN SERVICES, INC.	29	\$3,506,397.05	100%	0	\$0.00	NA	0	\$
Total		29	\$3,506,397.05	100%	0	\$0.00		0	\$
31375DA60	FIRST OF AMERICA LOAN SERVICES, INC.	61	\$6,518,610.00	100%	0	\$0.00	NA	0	\$
Total		61	\$6,518,610.00	100%	0	\$0.00		0	\$
31375J4T4	FIRST COMMERCIAL MORTGAGE COMPANY	56	\$6,585,521.89	100%	0	\$0.00	NA	0	\$
Total		56	\$6,585,521.89	100%	0	\$0.00		0	\$
31375J5Z9	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$807,203.24	100%	0	\$0.00	NA	0	\$
Total		8	\$807,203.24	100%	0	\$0.00		0	\$
31375YA23	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,970,511.91	100%	0	\$0.00	NA	0	\$
Total		38	\$3,970,511.91	100%	0	\$0.00		0	\$
31376DWN8	MELLON MORTGAGE COMPANY, HOUSTON	8	\$507,056.04	47.72%	0	\$0.00	NA	0	\$
	Unavailable	4	\$555,481.27	52.28%	0	\$0.00	NA	0	\$
Total		12	\$1,062,537.31	100%	0	\$0.00		0	\$
31376DWQ1	MELLON MORTGAGE COMPANY, HOUSTON	8	\$658,758.85	21.84%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,357,818.51	78.16%	0	\$0.00	NA	0	\$
Total		33	\$3,016,577.36	100%	0	\$0.00		0	\$
31376G4E2	RESIDENTIAL FIRST, INC.	7	\$1,001,800.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,001,800.00	100%	0	\$0.00		0	\$
31376GC60	Unavailable	18	\$2,522,438.88	100%	0	\$0.00	NA	0	\$

Total			18	\$2,522,438.88	100%	0	\$0.00		0	\$
31376GC78		Unavailable	8	\$1,007,435.02	100%	0	\$0.00	NA	0	\$
Total			8	\$1,007,435.02	100%	0	\$0.00		0	\$
31376GCY9		Unavailable	11	\$1,001,293.60	100%	0	\$0.00	NA	0	\$
Total			11	\$1,001,293.60	100%	0	\$0.00		0	\$
31376GDA0		Unavailable	10	\$1,005,318.31	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,318.31	100%	0	\$0.00		0	\$
31376GM51		GUILD MORTGAGE COMPANY	11	\$1,185,730.00	47.54%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,308,470.46	52.46%	0	\$0.00	NA	0	\$
Total			22	\$2,494,200.46	100%	0	\$0.00		0	\$
31376HKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,300,661.03	100%	0	\$0.00	NA	0	\$
Total			25	\$3,300,661.03	100%	0	\$0.00		0	\$
31376HKE2		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,076,680.14	100%	0	\$0.00	NA	0	\$
Total			10	\$1,076,680.14	100%	0	\$0.00		0	\$
31376JSE0		ABACUS FEDERAL SAVINGS BANK	3	\$424,000.00	0.93%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	12	\$856,994.57	1.89%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	7	\$626,400.00	1.38%	0	\$0.00	NA	0	\$
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$452,833.19	1%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$
		AMERIHOM MORTGAGE CORPORATION	1	\$174,000.00	0.38%	0	\$0.00	NA	0	\$

ARVEST MORTGAGE COMPANY	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$
ATLANTIC SAVINGS BANK FSB	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$473,350.00	1.04%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	11	\$685,050.00	1.51%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$108,807.00	0.24%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,200.00	0.43%	0	\$0.00	NA	0	\$
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$220,600.00	0.49%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$115,300.00	0.25%	0	\$0.00	NA	0	\$
CAMBRIDGEPORT BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$
CAPE COD COOPERATIVE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	7	\$696,696.62	1.53%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$
CHAPEL MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$
CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY	1	\$26,600.00	0.06%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$168,750.00	0.37%	0	\$0.00	NA	0	\$

COUNTY SAVINGS BANK	1	\$181,000.00	0.4%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$35,325.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$
CURTIS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
DELAWARE SAVINGS BANK FSB	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	3	\$293,500.00	0.65%	0	\$0.00	NA	0	\$
EASTERN BANK	2	\$184,000.00	0.4%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	2	\$168,600.00	0.37%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	2	\$166,000.00	0.37%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
F&M BANK - NORTHEAST	1	\$112,642.69	0.25%	0	\$0.00	NA	0	\$
FARMERS FIRST BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST BANK, N.A.	3	\$287,227.12	0.63%	0	\$0.00	NA	0	\$
FIRST BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.31%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$786,850.00	1.73%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK INC.	2	\$169,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$456,250.00	1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK FSB	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$

FIRST MORTGAGE INVESTMENT CO.	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	2	\$244,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	1	\$182,360.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$92,820.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, LEES SUMMIT	2	\$149,500.00	0.33%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$214,600.00	0.47%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	1	\$111,100.00	0.24%	0	\$0.00	NA	0	\$
FOUNDERS FEDERAL CREDIT UNION	2	\$105,000.00	0.23%	0	\$0.00	NA	0	\$
FROST NATIONAL BANK	1	\$22,400.00	0.05%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$25,550.00	0.06%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	6	\$492,900.00	1.08%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	70	\$6,448,695.00	14.19%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	1	\$59,850.00	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$
HOME Banc FSB	4	\$165,300.00	0.36%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$

IBERIA SAVINGS BANK	2	\$112,651.17	0.25%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$
INDUSTRIAL BANK, NA	3	\$337,227.26	0.74%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
J AND J MORTGAGE CORPORATION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$
JEFFERSON BANK	1	\$140,800.00	0.31%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	9	\$585,350.00	1.29%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	7	\$934,300.00	2.06%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
MAGNA BANK, N.A.	6	\$543,600.00	1.2%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$408,100.00	0.9%	0	\$0.00	NA	0	\$
MERCANTILE BANK, FSB	7	\$625,628.34	1.38%	0	\$0.00	NA	0	\$
MERCHANTS AND FARMERS BANK	1	\$83,700.00	0.18%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
METROPOLITAN MORTGAGE COMPANY	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$
MFC FIRST NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$
MID-WISCONSIN BANK	2	\$104,523.42	0.23%	0	\$0.00	NA	0	\$
MIDAM, INC.	7	\$424,070.00	0.93%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$417,950.00	0.92%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$

MORTGAGE NOW INC.	1	\$128,800.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE SERVICE AMERICA	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$408,000.00	0.9%	0	\$0.00	NA	0	\$
MSB BANK	2	\$220,300.00	0.48%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK FSB	5	\$429,900.00	0.95%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	4	\$390,050.00	0.86%	0	\$0.00	NA	0	\$
NEW MILFORD BANK AND TRUST	1	\$15,500.00	0.03%	0	\$0.00	NA	0	\$
NORTH FORK BANK	2	\$129,000.00	0.28%	0	\$0.00	NA	0	\$
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$160,000.00	0.35%	0	\$0.00	NA	0	\$
OREGON CENTRAL CREDIT UNION	2	\$127,200.00	0.28%	0	\$0.00	NA	0	\$
PARADISE MORTGAGE SERVICE CORPORATION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$
PARK WEST BANK AND TRUST COMPANY	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$
PEOPLES BANK	11	\$719,076.69	1.58%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE AND INVESTMENT INC.	4	\$425,600.00	0.94%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00	NA	0	\$
POMONA FIRST FEDERAL BANK AND TRUST	1	\$51,500.00	0.11%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$200,300.00	0.44%	0	\$0.00	NA	0	\$
PREMIER FINANCIAL SERVICES INC.	2	\$207,500.00	0.46%	0	\$0.00	NA	0	\$
PRIME BANK	1	\$84,550.00	0.19%	0	\$0.00	NA	0	\$
ROCKWELL FEDERAL CREDIT UNION	3	\$333,442.00	0.73%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,450.00	0.12%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$123,250.00	0.27%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$
	SHIRLEY COOPERATIVE BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	2	\$200,000.00	0.44%	0	\$0.00	NA	0	\$
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$214,000.00	0.47%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY NEW ULM	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,400.00	0.93%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	1	\$163,450.00	0.36%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$584,450.00	1.29%	0	\$0.00	NA	0	\$
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
	THE COMMERCIAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$182,750.00	0.4%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	2	\$238,700.00	0.53%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	2	\$127,000.00	0.28%	0	\$0.00	NA	0	\$
	TOWN AND	2	\$235,000.00	0.52%	0	\$0.00	NA	0	\$

	COUNTRY BANC MORTGAGE SERVICES									
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$	
	UNIONBANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$	
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$	
	UNITED COMMUNITY BANK	8	\$731,375.00	1.61%	0	\$0.00	NA	0	\$	
	VALLEY MORTGAGE COMPANY INC.	1	\$73,350.00	0.16%	0	\$0.00	NA	0	\$	
	VERMONT NATIONAL BANK	7	\$603,009.81	1.33%	0	\$0.00	NA	0	\$	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,600.00	0.3%	0	\$0.00	NA	0	\$	
	WAUKESHA STATE BANK	5	\$269,450.00	0.59%	0	\$0.00	NA	0	\$	
	WESTAMERICA MORTGAGE COMPANY	4	\$401,700.00	0.88%	0	\$0.00	NA	0	\$	
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$136,267.25	0.3%	0	\$0.00	NA	0	\$	
	Unavailable	87	\$9,066,966.31	19.95%	0	\$0.00	NA	0	\$	
Total		491	\$45,432,888.44	100%	0	\$0.00		0	\$	
31376R3L3	ALASKA USA FEDERAL CREDIT UNION	39	\$5,018,007.39	100%	0	\$0.00	NA	0	\$	
Total		39	\$5,018,007.39	100%	0	\$0.00		0	\$	
31376RN23	SOURCE ONE MORTGAGE SERVICES CORPORATION	35	\$2,746,616.79	69.19%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$1,222,966.07	30.81%	0	\$0.00	NA	0	\$	
Total		53	\$3,969,582.86	100%	0	\$0.00		0	\$	
31376RN31	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$968,009.64	48.62%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,022,800.00	51.38%	0	\$0.00	NA	0	\$	
Total		21	\$1,990,809.64	100%	0	\$0.00		0	\$	

31376RN49	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,774,221.99	72.74%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,164,105.92	27.26%	0	\$0.00	NA	0	\$
Total		72	\$7,938,327.91	100%	0	\$0.00		0	\$
31377BRD9	FIRSTAR HOME MORTGAGE CORPORATION	42	\$3,913,869.93	47.42%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,339,959.97	52.58%	0	\$0.00	NA	0	\$
Total		75	\$8,253,829.90	100%	0	\$0.00		0	\$
31377BRE7	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,291,112.24	63.68%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,447,917.60	36.32%	0	\$0.00	NA	0	\$
Total		64	\$6,739,029.84	100%	0	\$0.00		0	\$
31377CMX8	TCF MORTGAGE CORPORATION	79	\$8,841,045.55	93.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$565,373.28	6.01%	0	\$0.00	NA	0	\$
Total		84	\$9,406,418.83	100%	0	\$0.00		0	\$
31377CMY6	TCF MORTGAGE CORPORATION	31	\$3,025,326.47	67.34%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,467,507.02	32.66%	0	\$0.00	NA	0	\$
Total		45	\$4,492,833.49	100%	0	\$0.00		0	\$
31377CMZ3	TCF MORTGAGE CORPORATION	51	\$5,275,858.97	88.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$666,650.00	11.22%	0	\$0.00	NA	0	\$
Total		56	\$5,942,508.97	100%	0	\$0.00		0	\$
31377FBF2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,294,823.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,294,823.00	100%	0	\$0.00		0	\$
31377FC61	BANKERS MUTUAL	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$
31377FDA1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$

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Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$
31377FFA9		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$
31377HJ52		FIRST UNION MORTGAGE CORPORATION	12	\$1,602,875.79	87.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$238,746.65	12.96%	0	\$0.00	NA	0	\$
Total			14	\$1,841,622.44	100%	0	\$0.00		0	\$
31377JK23		Unavailable	38	\$5,475,801.17	100%	0	\$0.00	NA	0	\$
Total			38	\$5,475,801.17	100%	0	\$0.00		0	\$
31377JKZ0		Unavailable	19	\$2,942,635.03	100%	0	\$0.00	NA	0	\$
Total			19	\$2,942,635.03	100%	0	\$0.00		0	\$
31377JL71		GUARANTY FEDERAL SAVINGS BANK	490	\$40,813,812.85	100%	0	\$0.00	NA	0	\$
Total			490	\$40,813,812.85	100%	0	\$0.00		0	\$
31377JL89		GUARANTY FEDERAL SAVINGS BANK	540	\$44,594,879.76	100%	0	\$0.00	NA	0	\$
Total			540	\$44,594,879.76	100%	0	\$0.00		0	\$
31377JL97		GUARANTY FEDERAL SAVINGS BANK	324	\$26,480,973.34	100%	0	\$0.00	NA	0	\$
Total			324	\$26,480,973.34	100%	0	\$0.00		0	\$
31377K2A2		FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$2,352,466.08	21.23%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,728,547.76	78.77%	0	\$0.00	NA	0	\$
Total			88	\$11,081,013.84	100%	0	\$0.00		0	\$
31377K4U6		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$740,097.07	36.31%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,298,325.26	63.69%	0	\$0.00	NA	0	\$
Total			14	\$2,038,422.33	100%	0	\$0.00		0	\$
31377K4V4		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,382,144.29	38.68%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,775,871.47	61.32%	0	\$0.00	NA	0	\$

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Total			61	\$6,158,015.76	100%	0	\$0.00		0	\$
31377K4W2		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,051,283.24	64.1%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,149,040.18	35.9%	0	\$0.00	NA	0	\$
Total			30	\$3,200,323.42	100%	0	\$0.00		0	\$
31377K4Y8		Unavailable	21	\$2,085,047.12	100%	0	\$0.00	NA	0	\$
Total			21	\$2,085,047.12	100%	0	\$0.00		0	\$
31377K6B6		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$2,842,140.89	86.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$437,271.96	13.33%	0	\$0.00	NA	0	\$
Total			35	\$3,279,412.85	100%	0	\$0.00		0	\$
31377K6C4		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,155,832.76	30.41%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,644,415.85	69.59%	0	\$0.00	NA	0	\$
Total			64	\$3,800,248.61	100%	0	\$0.00		0	\$
31377KKN4		DG MORTGAGE SERVICES INC	65	\$6,292,495.29	66.87%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,117,490.12	33.13%	0	\$0.00	NA	0	\$
Total			91	\$9,409,985.41	100%	0	\$0.00		0	\$
31377KKP9		DG MORTGAGE SERVICES INC	48	\$4,815,000.00	45.23%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,830,120.40	54.77%	0	\$0.00	NA	0	\$
Total			97	\$10,645,120.40	100%	0	\$0.00		0	\$
31377KKQ7		DG MORTGAGE SERVICES INC	20	\$2,028,970.17	43.11%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,677,550.00	56.89%	0	\$0.00	NA	0	\$
Total			46	\$4,706,520.17	100%	0	\$0.00		0	\$
31377KM69		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,224,061.42	35.19%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,254,493.80	64.81%	0	\$0.00	NA	0	\$
Total			35	\$3,478,555.22	100%	0	\$0.00		0	\$
31377KYU3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,565,396.65	21.04%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,874,302.95	78.96%	0	\$0.00	NA	0	\$

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Total			47	\$7,439,699.60	100%	0	\$0.00		0	\$
31377KZ99		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,672,935.69	22.81%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,043,709.57	77.19%	0	\$0.00	NA	0	\$
Total			80	\$11,716,645.26	100%	0	\$0.00		0	\$
31377LDJ9		MERCANTILE MORTGAGE CORPORATION	1	\$4,640,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,640,000.00	100%	0	\$0.00		0	\$
31377X5Q6		PHH MORTGAGE SERVICES CORPORATION	9	\$728,450.00	16.3%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,741,546.93	83.7%	0	\$0.00	NA	0	\$
Total			47	\$4,469,996.93	100%	0	\$0.00		0	\$
31377X5S2		PHH MORTGAGE SERVICES CORPORATION	33	\$3,101,100.57	43.92%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,960,003.00	56.08%	0	\$0.00	NA	0	\$
Total			72	\$7,061,103.57	100%	0	\$0.00		0	\$
31377X5T0		PHH MORTGAGE SERVICES CORPORATION	7	\$827,124.38	58.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$579,056.37	41.18%	0	\$0.00	NA	0	\$
Total			11	\$1,406,180.75	100%	0	\$0.00		0	\$
31377Z3M2		Unavailable	53	\$5,840,329.42	100%	0	\$0.00	NA	0	\$
Total			53	\$5,840,329.42	100%	0	\$0.00		0	\$
31377Z3N0		Unavailable	11	\$1,056,525.63	100%	0	\$0.00	NA	0	\$
Total			11	\$1,056,525.63	100%	0	\$0.00		0	\$
31377Z3Q3		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$145,420.26	0.15%	0	\$0.00	NA	0	\$
		Unavailable	702	\$96,953,990.91	99.85%	0	\$0.00	NA	0	\$
Total			703	\$97,099,411.17	100%	0	\$0.00		0	\$
31377ZN32		WACHOVIA MORTGAGE COMPANY	118	\$12,119,929.62	100%	0	\$0.00	NA	0	\$
Total			118	\$12,119,929.62	100%	0	\$0.00		0	\$

31377ZNZ1	WACHOVIA MORTGAGE COMPANY	64	\$4,039,421.67	100%	0	\$0.00	NA	0	\$
Total		64	\$4,039,421.67	100%	0	\$0.00		0	\$
31377ZQ62	WACHOVIA MORTGAGE COMPANY	267	\$29,735,409.66	100%	0	\$0.00	NA	0	\$
Total		267	\$29,735,409.66	100%	0	\$0.00		0	\$
31377ZVU3	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$826,855.00	82.39%	0	\$0.00	NA	0	\$
	Unavailable	3	\$176,675.32	17.61%	0	\$0.00	NA	0	\$
Total		13	\$1,003,530.32	100%	0	\$0.00		0	\$
31378AB47	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$11,637,894.19	94.03%	0	\$0.00	NA	0	\$
	Unavailable	7	\$738,642.08	5.97%	0	\$0.00	NA	0	\$
Total		112	\$12,376,536.27	100%	0	\$0.00		0	\$
31378AB62	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$8,067,779.80	95.32%	0	\$0.00	NA	0	\$
	Unavailable	3	\$396,250.92	4.68%	0	\$0.00	NA	0	\$
Total		75	\$8,464,030.72	100%	0	\$0.00		0	\$
31378AB70	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$10,165,046.36	97.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$283,000.00	2.71%	0	\$0.00	NA	0	\$
Total		82	\$10,448,046.36	100%	0	\$0.00		0	\$
31378AB88	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$8,093,369.15	95.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$362,351.05	4.29%	0	\$0.00	NA	0	\$
Total		75	\$8,455,720.20	100%	0	\$0.00		0	\$
31378AB96	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,267,629.57	98.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$157,174.86	1.67%	0	\$0.00	NA	0	\$
Total		79	\$9,424,804.43	100%	0	\$0.00		0	\$

31378ACA2	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,074,273.59	96.08%	0	\$0.00	NA	0	\$
	Unavailable	3	\$370,600.02	3.92%	0	\$0.00	NA	0	\$
Total		89	\$9,444,873.61	100%	0	\$0.00		0	\$
31378ACC8	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,669,814.83	98.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$70,133.38	1.88%	0	\$0.00	NA	0	\$
Total		28	\$3,739,948.21	100%	0	\$0.00		0	\$
31378ACD6	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,144,347.94	96.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$167,085.90	3.88%	0	\$0.00	NA	0	\$
Total		37	\$4,311,433.84	100%	0	\$0.00		0	\$
31378BK29	INLAND MORTGAGE CORPORATION	4	\$471,700.00	21.36%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,737,142.12	78.64%	0	\$0.00	NA	0	\$
Total		21	\$2,208,842.12	100%	0	\$0.00		0	\$
31378BLQ5	INLAND MORTGAGE CORPORATION	4	\$496,050.00	13.8%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,097,550.00	86.2%	0	\$0.00	NA	0	\$
Total		33	\$3,593,600.00	100%	0	\$0.00		0	\$
31378BLS1	INLAND MORTGAGE CORPORATION	1	\$190,000.00	9.42%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,826,000.00	90.58%	0	\$0.00	NA	0	\$
Total		17	\$2,016,000.00	100%	0	\$0.00		0	\$
31378C2G6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$662,296.01	21.39%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,433,485.59	78.61%	0	\$0.00	NA	0	\$
Total		35	\$3,095,781.60	100%	0	\$0.00		0	\$
31378C2M3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	201	\$26,020,652.84	24.16%	0	\$0.00	NA	0	\$
	Unavailable	601	\$81,664,463.27	75.84%	0	\$0.00	NA	0	\$
Total		802	\$107,685,116.11	100%	0	\$0.00		0	\$
31378C2P6		102	\$6,410,896.00	27.8%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	251	\$16,650,045.82	72.2%	0	\$0.00	NA	0	\$
Total			353	\$23,060,941.82	100%	0	\$0.00		0	\$
31378C2Q4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,730,900.52	17.31%	0	\$0.00	NA	0	\$
		Unavailable	254	\$32,143,148.00	82.69%	0	\$0.00	NA	0	\$
Total			310	\$38,874,048.52	100%	0	\$0.00		0	\$
31378C2R2		Unavailable	13	\$1,897,105.02	100%	0	\$0.00	NA	0	\$
Total			13	\$1,897,105.02	100%	0	\$0.00		0	\$
31378CCU4		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,398,261.43	80.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$347,950.00	19.93%	0	\$0.00	NA	0	\$
Total			19	\$1,746,211.43	100%	0	\$0.00		0	\$
31378CCW0		MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,523,876.73	100%	0	\$0.00	NA	0	\$
Total			23	\$1,523,876.73	100%	0	\$0.00		0	\$
31378CCX8		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,492,885.50	100%	0	\$0.00	NA	0	\$
Total			32	\$2,492,885.50	100%	0	\$0.00		0	\$
31378CCY6		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,491,004.03	76.29%	0	\$0.00	NA	0	\$
		Unavailable	10	\$774,000.00	23.71%	0	\$0.00	NA	0	\$
Total			41	\$3,265,004.03	100%	0	\$0.00		0	\$
31378CCZ3		MARINE MIDLAND MORTGAGE CORPORATION	36	\$2,988,003.40	85.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$523,900.00	14.92%	0	\$0.00	NA	0	\$
Total			44	\$3,511,903.40	100%	0	\$0.00		0	\$
31378CKH4		COLLECTIVE FEDERAL SAVINGS BANK	12	\$1,001,241.03	100%	0	\$0.00	NA	0	\$
Total			12	\$1,001,241.03	100%	0	\$0.00		0	\$

31378CP71	THE WARWICK SAVINGS BANK	9	\$1,003,964.11	100%	0	\$0.00	NA	0	\$
Total		9	\$1,003,964.11	100%	0	\$0.00		0	\$
31378CP89	THE WARWICK SAVINGS BANK	19	\$2,001,839.59	100%	0	\$0.00	NA	0	\$
Total		19	\$2,001,839.59	100%	0	\$0.00		0	\$
31378CSM5	CRESTAR MORTGAGE CORPORATION	7	\$662,394.03	15.05%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,738,486.36	84.95%	0	\$0.00	NA	0	\$
Total		40	\$4,400,880.39	100%	0	\$0.00		0	\$
31378CSN3	Unavailable	48	\$5,052,027.09	100%	0	\$0.00	NA	0	\$
Total		48	\$5,052,027.09	100%	0	\$0.00		0	\$
31378CSP8	CRESTAR MORTGAGE CORPORATION	7	\$626,096.95	15.52%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,407,551.87	84.48%	0	\$0.00	NA	0	\$
Total		42	\$4,033,648.82	100%	0	\$0.00		0	\$
31378CSQ6	CRESTAR MORTGAGE CORPORATION	10	\$576,438.32	13.06%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,837,975.00	86.94%	0	\$0.00	NA	0	\$
Total		58	\$4,414,413.32	100%	0	\$0.00		0	\$
31378CU75	NVR MORTGAGE FINANCE INC.	4	\$443,800.00	22.38%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,539,550.00	77.62%	0	\$0.00	NA	0	\$
Total		14	\$1,983,350.00	100%	0	\$0.00		0	\$
31378DGS3	Unavailable	72	\$5,026,319.88	100%	0	\$0.00	NA	0	\$
Total		72	\$5,026,319.88	100%	0	\$0.00		0	\$
31378DGT1	Unavailable	27	\$3,021,824.06	100%	0	\$0.00	NA	0	\$
Total		27	\$3,021,824.06	100%	0	\$0.00		0	\$
31378DGV6	Unavailable	140	\$18,596,614.67	100%	0	\$0.00	NA	0	\$
Total		140	\$18,596,614.67	100%	0	\$0.00		0	\$
31378DGW4	Unavailable	164	\$22,705,849.37	100%	0	\$0.00	NA	0	\$
Total		164	\$22,705,849.37	100%	0	\$0.00		0	\$
31378DGX2	Unavailable	578	\$82,758,806.76	100%	0	\$0.00	NA	0	\$
Total		578	\$82,758,806.76	100%	0	\$0.00		0	\$

31378DHS2	BANC ONE MORTGAGE CORPORATION	6	\$573,257.99	37.87%	0	\$0.00	NA	0	\$
	Unavailable	7	\$940,361.25	62.13%	0	\$0.00	NA	0	\$
Total		13	\$1,513,619.24	100%	0	\$0.00		0	\$
31378DKP4	HOMESIDE LENDING, INC.	12	\$799,848.85	5.94%	0	\$0.00	NA	0	\$
	Unavailable	132	\$12,655,867.85	94.06%	0	\$0.00	NA	0	\$
Total		144	\$13,455,716.70	100%	0	\$0.00		0	\$
31378DKQ2	Unavailable	85	\$9,216,548.05	100%	0	\$0.00	NA	0	\$
Total		85	\$9,216,548.05	100%	0	\$0.00		0	\$
31378DKR0	HOMESIDE LENDING, INC.	15	\$780,773.64	8.44%	0	\$0.00	NA	0	\$
	Unavailable	100	\$8,468,410.73	91.56%	0	\$0.00	NA	0	\$
Total		115	\$9,249,184.37	100%	0	\$0.00		0	\$
31378DKS8	HOMESIDE LENDING, INC.	1	\$29,912.35	0.37%	0	\$0.00	NA	0	\$
	Unavailable	106	\$8,060,586.61	99.63%	0	\$0.00	NA	0	\$
Total		107	\$8,090,498.96	100%	0	\$0.00		0	\$
31378DKT6	HOMESIDE LENDING, INC.	15	\$1,357,615.17	15.89%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,184,652.93	84.11%	0	\$0.00	NA	0	\$
Total		91	\$8,542,268.10	100%	0	\$0.00		0	\$
31378DKU3	Unavailable	43	\$4,976,953.52	100%	0	\$0.00	NA	0	\$
Total		43	\$4,976,953.52	100%	0	\$0.00		0	\$
31378DKV1	HOMESIDE LENDING, INC.	16	\$1,040,973.98	20.02%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,157,561.68	79.98%	0	\$0.00	NA	0	\$
Total		68	\$5,198,535.66	100%	0	\$0.00		0	\$
31378DKW9	Unavailable	41	\$3,154,600.71	100%	0	\$0.00	NA	0	\$
Total		41	\$3,154,600.71	100%	0	\$0.00		0	\$
31378DU32	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$161,973.05	4.59%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,368,925.00	95.41%	0	\$0.00	NA	0	\$

Total			32	\$3,530,898.05	100%	0	\$0.00		0	\$
31378DU65		Unavailable	33	\$4,032,716.88	100%	0	\$0.00	NA	0	\$
Total			33	\$4,032,716.88	100%	0	\$0.00		0	\$
31378DU73		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$351,583.87	8.71%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,683,557.83	91.29%	0	\$0.00	NA	0	\$
Total			46	\$4,035,141.70	100%	0	\$0.00		0	\$
31378DUG3		CTX MORTGAGE COMPANY	739	\$93,172,542.24	100%	0	\$0.00	NA	0	\$
Total			739	\$93,172,542.24	100%	0	\$0.00		0	\$
31378DUH1		CTX MORTGAGE COMPANY	247	\$26,563,235.54	100%	0	\$0.00	NA	0	\$
Total			247	\$26,563,235.54	100%	0	\$0.00		0	\$
31378DUJ7		CTX MORTGAGE COMPANY	19	\$2,234,111.17	100%	0	\$0.00	NA	0	\$
Total			19	\$2,234,111.17	100%	0	\$0.00		0	\$
31378DUK4		CTX MORTGAGE COMPANY	72	\$8,774,051.64	100%	0	\$0.00	NA	0	\$
Total			72	\$8,774,051.64	100%	0	\$0.00		0	\$
31378DUN8		CTX MORTGAGE COMPANY	171	\$21,460,158.03	100%	0	\$0.00	NA	0	\$
Total			171	\$21,460,158.03	100%	0	\$0.00		0	\$
31378DUQ1		CTX MORTGAGE COMPANY	33	\$3,752,225.00	100%	0	\$0.00	NA	0	\$
Total			33	\$3,752,225.00	100%	0	\$0.00		0	\$
31378DUS7		CTX MORTGAGE COMPANY	126	\$15,994,647.54	100%	0	\$0.00	NA	0	\$
Total			126	\$15,994,647.54	100%	0	\$0.00		0	\$
31378DV49		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$263,650.00	6.53%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,774,059.96	93.47%	0	\$0.00	NA	0	\$
Total			32	\$4,037,709.96	100%	0	\$0.00		0	\$

31378DV56	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$537,800.00	51.55%	0	\$0.00	NA	0	\$
	Unavailable	6	\$505,500.00	48.45%	0	\$0.00	NA	0	\$
Total		9	\$1,043,300.00	100%	0	\$0.00		0	\$
31378DV80	Unavailable	16	\$2,019,050.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,019,050.00	100%	0	\$0.00		0	\$
31378DVC1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,244,006.45	5.85%	0	\$0.00	NA	0	\$
	Unavailable	258	\$36,127,113.96	94.15%	0	\$0.00	NA	0	\$
Total		274	\$38,371,120.41	100%	0	\$0.00		0	\$
31378DVF4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$388,300.00	6.99%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,165,230.51	93.01%	0	\$0.00	NA	0	\$
Total		38	\$5,553,530.51	100%	0	\$0.00		0	\$
31378DVG2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,921,550.00	12.13%	0	\$0.00	NA	0	\$
	Unavailable	204	\$28,395,199.73	87.87%	0	\$0.00	NA	0	\$
Total		232	\$32,316,749.73	100%	0	\$0.00		0	\$
31378DVH0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$376,837.02	6.79%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,176,063.72	93.21%	0	\$0.00	NA	0	\$
Total		53	\$5,552,900.74	100%	0	\$0.00		0	\$
31378DVL1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,168,185.77	25.7%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,376,425.28	74.3%	0	\$0.00	NA	0	\$
Total		47	\$4,544,611.05	100%	0	\$0.00		0	\$
31378DVS6	RESOURCE BANCSHARES	12	\$1,247,569.65	9.15%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		Unavailable	111	\$12,386,341.74	90.85%	0	\$0.00	NA	0	\$
Total			123	\$13,633,911.39	100%	0	\$0.00		0	\$
31378DVX5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$541,000.00	8.93%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,516,301.60	91.07%	0	\$0.00	NA	0	\$
Total			50	\$6,057,301.60	100%	0	\$0.00		0	\$
31378DVY3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$281,576.94	9.3%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,745,569.61	90.7%	0	\$0.00	NA	0	\$
Total			41	\$3,027,146.55	100%	0	\$0.00		0	\$
31378DVZ0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$213,750.00	4.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,328,801.61	95.29%	0	\$0.00	NA	0	\$
Total			31	\$4,542,551.61	100%	0	\$0.00		0	\$
31378DWB2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$430,500.00	17.08%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,089,850.00	82.92%	0	\$0.00	NA	0	\$
Total			17	\$2,520,350.00	100%	0	\$0.00		0	\$
31378DWC0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$130,000.00	6.44%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,889,807.00	93.56%	0	\$0.00	NA	0	\$
Total			18	\$2,019,807.00	100%	0	\$0.00		0	\$
31378DWF3		Unavailable	11	\$1,513,400.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,513,400.00	100%	0	\$0.00		0	\$
31378DWG1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$317,200.00	7.85%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$3,721,900.00	92.15%	0	\$0.00	NA	0	\$
Total			30	\$4,039,100.00	100%	0	\$0.00		0	\$
31378DWJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	8.74%	0	\$0.00	NA	0	\$
		Unavailable	11	\$976,300.00	91.26%	0	\$0.00	NA	0	\$
Total			12	\$1,069,800.00	100%	0	\$0.00		0	\$
31378E2E7		Unavailable	19	\$1,313,388.71	100%	0	\$0.00	NA	0	\$
Total			19	\$1,313,388.71	100%	0	\$0.00		0	\$
31378ELP1		FIRST FINANCIAL BANK FSB	36	\$2,519,461.71	100%	0	\$0.00	NA	0	\$
Total			36	\$2,519,461.71	100%	0	\$0.00		0	\$
31378ELU0		FIRST FINANCIAL BANK FSB	40	\$2,988,399.11	100%	0	\$0.00	NA	0	\$
Total			40	\$2,988,399.11	100%	0	\$0.00		0	\$
31378EP28		LONG ISLAND SAVINGS BANK, FSB	140	\$19,840,370.34	88.06%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,689,619.26	11.94%	0	\$0.00	NA	0	\$
Total			160	\$22,529,989.60	100%	0	\$0.00		0	\$
31378EPS1		LONG ISLAND SAVINGS BANK, FSB	16	\$2,436,254.80	95.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$116,000.00	4.55%	0	\$0.00	NA	0	\$
Total			17	\$2,552,254.80	100%	0	\$0.00		0	\$
31378EPT9		LONG ISLAND SAVINGS BANK, FSB	96	\$12,368,161.70	91.47%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,153,105.79	8.53%	0	\$0.00	NA	0	\$
Total			104	\$13,521,267.49	100%	0	\$0.00		0	\$
31378EPU6		LONG ISLAND SAVINGS BANK, FSB	161	\$21,878,851.72	82.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,654,511.55	17.54%	0	\$0.00	NA	0	\$
Total			192	\$26,533,363.27	100%	0	\$0.00		0	\$
31378EPX0		LONG ISLAND SAVINGS BANK, FSB	26	\$3,232,467.06	90.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$348,236.80	9.73%	0	\$0.00	NA	0	\$
Total			28	\$3,580,703.86	100%	0	\$0.00		0	\$

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31378EPY8		LONG ISLAND SAVINGS BANK, FSB	22	\$2,443,613.31	94.1%	0	\$0.00	NA	0	\$
		Unavailable	1	\$153,225.53	5.9%	0	\$0.00	NA	0	\$
Total			23	\$2,596,838.84	100%	0	\$0.00		0	\$
31378ESJ8		CONTINENTAL SAVINGS BANK	15	\$1,992,742.03	100%	0	\$0.00	NA	0	\$
Total			15	\$1,992,742.03	100%	0	\$0.00		0	\$
31378ESP4		CONTINENTAL SAVINGS BANK	16	\$1,984,491.88	100%	0	\$0.00	NA	0	\$
Total			16	\$1,984,491.88	100%	0	\$0.00		0	\$
31378ESR0		CONTINENTAL SAVINGS BANK	13	\$1,262,264.88	100%	0	\$0.00	NA	0	\$
Total			13	\$1,262,264.88	100%	0	\$0.00		0	\$
31378ESS8		CONTINENTAL SAVINGS BANK	19	\$2,001,922.46	100%	0	\$0.00	NA	0	\$
Total			19	\$2,001,922.46	100%	0	\$0.00		0	\$
31378EVX3		Unavailable	15	\$2,006,486.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,006,486.00	100%	0	\$0.00		0	\$
31378EVY1		Unavailable	39	\$4,996,086.80	100%	0	\$0.00	NA	0	\$
Total			39	\$4,996,086.80	100%	0	\$0.00		0	\$
31378F2J3		Unavailable	14	\$1,095,938.68	100%	0	\$0.00	NA	0	\$
Total			14	\$1,095,938.68	100%	0	\$0.00		0	\$
31378F2Q7		STANDARD FEDERAL BANK	19	\$1,338,275.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,338,275.00	100%	0	\$0.00		0	\$
31378F2R5		Unavailable	10	\$1,325,265.87	100%	0	\$0.00	NA	0	\$
Total			10	\$1,325,265.87	100%	0	\$0.00		0	\$
31378F2S3		Unavailable	159	\$21,568,838.91	100%	0	\$0.00	NA	0	\$
Total			159	\$21,568,838.91	100%	0	\$0.00		0	\$
31378FA21		USAA FEDERAL SAVINGS BANK	30	\$3,751,871.68	79.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$966,516.07	20.48%	0	\$0.00	NA	0	\$
Total			36	\$4,718,387.75	100%	0	\$0.00		0	\$
31378FA39			17	\$1,440,358.26	84.09%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
		Unavailable	5	\$272,483.39	15.91%	0	\$0.00	NA	0	\$
Total			22	\$1,712,841.65	100%	0	\$0.00		0	\$
31378FA54		USAA FEDERAL SAVINGS BANK	41	\$4,668,174.69	94.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$289,247.00	5.83%	0	\$0.00	NA	0	\$
Total			44	\$4,957,421.69	100%	0	\$0.00		0	\$
31378FA70		USAA FEDERAL SAVINGS BANK	17	\$967,785.98	96.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$34,975.29	3.49%	0	\$0.00	NA	0	\$
Total			18	\$1,002,761.27	100%	0	\$0.00		0	\$
31378FA88		USAA FEDERAL SAVINGS BANK	26	\$2,766,950.00	61.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,749,899.17	38.74%	0	\$0.00	NA	0	\$
Total			43	\$4,516,849.17	100%	0	\$0.00		0	\$
31378FAX3		USAA FEDERAL SAVINGS BANK	84	\$11,179,097.84	85.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,873,782.06	14.36%	0	\$0.00	NA	0	\$
Total			98	\$13,052,879.90	100%	0	\$0.00		0	\$
31378FAZ8		USAA FEDERAL SAVINGS BANK	35	\$4,342,998.43	81.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$986,834.11	18.52%	0	\$0.00	NA	0	\$
Total			43	\$5,329,832.54	100%	0	\$0.00		0	\$
31378FBC8		USAA FEDERAL SAVINGS BANK	7	\$701,165.00	70.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$300,341.11	29.99%	0	\$0.00	NA	0	\$
Total			11	\$1,001,506.11	100%	0	\$0.00		0	\$
31378FBD6		USAA FEDERAL SAVINGS BANK	63	\$7,475,268.28	82.6%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,574,590.30	17.4%	0	\$0.00	NA	0	\$
Total			79	\$9,049,858.58	100%	0	\$0.00		0	\$
31378FBE4		USAA FEDERAL SAVINGS BANK	29	\$3,559,175.20	88.95%	0	\$0.00	NA	0	\$
		Unavailable	5	\$441,934.53	11.05%	0	\$0.00	NA	0	\$
Total			34	\$4,001,109.73	100%	0	\$0.00		0	\$
31378FBF1		USAA FEDERAL	38	\$5,343,301.07	79.57%	0	\$0.00	NA	0	\$

		SAVINGS BANK								
		Unavailable	11	\$1,372,245.00	20.43%	0	\$0.00	NA	0	\$
Total			49	\$6,715,546.07	100%	0	\$0.00		0	\$
31378FBK0		USAA FEDERAL SAVINGS BANK	10	\$1,107,975.00	50.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,100,551.41	49.83%	0	\$0.00	NA	0	\$
Total			19	\$2,208,526.41	100%	0	\$0.00		0	\$
31378FFJ9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$565,531.99	3.93%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,826,116.49	96.07%	0	\$0.00	NA	0	\$
Total			91	\$14,391,648.48	100%	0	\$0.00		0	\$
31378FH81		WEYERHAEUSER MORTGAGE COMPANY	45	\$5,005,084.32	100%	0	\$0.00	NA	0	\$
Total			45	\$5,005,084.32	100%	0	\$0.00		0	\$
31378FH99		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,486,310.15	39.07%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,317,611.70	60.93%	0	\$0.00	NA	0	\$
Total			38	\$3,803,921.85	100%	0	\$0.00		0	\$
31378FJC0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,374,219.79	72.39%	0	\$0.00	NA	0	\$
		Unavailable	8	\$905,444.70	27.61%	0	\$0.00	NA	0	\$
Total			25	\$3,279,664.49	100%	0	\$0.00		0	\$
31378FJH9		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,319,429.90	46.29%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,691,719.30	53.71%	0	\$0.00	NA	0	\$
Total			40	\$5,011,149.20	100%	0	\$0.00		0	\$
31378FJR7		WEYERHAEUSER MORTGAGE COMPANY	7	\$1,528,356.65	74.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$523,267.56	25.51%	0	\$0.00	NA	0	\$
Total			11	\$2,051,624.21	100%	0	\$0.00		0	\$
31378FJV8		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,062,261.34	62.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$633,252.31	37.35%	0	\$0.00	NA	0	\$

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Total			14	\$1,695,513.65	100%	0	\$0.00		0	\$
31378FJZ9		WEYERHAEUSER MORTGAGE COMPANY	6	\$950,268.00	49.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$974,967.07	50.64%	0	\$0.00	NA	0	\$
Total			13	\$1,925,235.07	100%	0	\$0.00		0	\$
31378FND3		Unavailable	8	\$570,722.08	100%	0	\$0.00	NA	0	\$
Total			8	\$570,722.08	100%	0	\$0.00		0	\$
31378FPM1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,255,057.30	100%	0	\$0.00	NA	0	\$
Total			23	\$1,255,057.30	100%	0	\$0.00		0	\$
31378FPN9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,233,222.52	100%	0	\$0.00	NA	0	\$
Total			21	\$1,233,222.52	100%	0	\$0.00		0	\$
31378GC43		FLEET MORTGAGE CORPORATION	9	\$994,528.88	4.92%	0	\$0.00	NA	0	\$
		Unavailable	146	\$19,203,227.24	95.08%	0	\$0.00	NA	0	\$
Total			155	\$20,197,756.12	100%	0	\$0.00		0	\$
31378GC68		FLEET MORTGAGE CORPORATION	23	\$3,102,948.14	10.43%	0	\$0.00	NA	0	\$
		Unavailable	209	\$26,638,899.23	89.57%	0	\$0.00	NA	0	\$
Total			232	\$29,741,847.37	100%	0	\$0.00		0	\$
31378GC92		FLEET MORTGAGE CORPORATION	23	\$3,036,289.52	15.33%	0	\$0.00	NA	0	\$
		Unavailable	128	\$16,763,761.52	84.67%	0	\$0.00	NA	0	\$
Total			151	\$19,800,051.04	100%	0	\$0.00		0	\$
31378GDA8		FLEET MORTGAGE CORPORATION	23	\$2,451,929.57	12.38%	0	\$0.00	NA	0	\$
		Unavailable	132	\$17,357,275.24	87.62%	0	\$0.00	NA	0	\$
Total			155	\$19,809,204.81	100%	0	\$0.00		0	\$
31378GDB6		FLEET MORTGAGE CORPORATION	20	\$2,048,355.36	10.33%	0	\$0.00	NA	0	\$
		Unavailable	136	\$17,778,615.95	89.67%	0	\$0.00	NA	0	\$
Total			156	\$19,826,971.31	100%	0	\$0.00		0	\$
31378GDD2			18	\$2,113,522.96	14.23%	0	\$0.00	NA	0	\$

		FLEET MORTGAGE CORPORATION								
		Unavailable	101	\$12,741,884.65	85.77%	0	\$0.00	NA	0	\$
Total			119	\$14,855,407.61	100%	0	\$0.00		0	\$
31378GDF7		FLEET MORTGAGE CORPORATION	1	\$111,500.00	2.25%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,850,461.86	97.75%	0	\$0.00	NA	0	\$
Total			37	\$4,961,961.86	100%	0	\$0.00		0	\$
31378GDG5		FLEET MORTGAGE CORPORATION	3	\$240,640.43	2.43%	0	\$0.00	NA	0	\$
		Unavailable	99	\$9,659,991.23	97.57%	0	\$0.00	NA	0	\$
Total			102	\$9,900,631.66	100%	0	\$0.00		0	\$
31378GDH3		FLEET MORTGAGE CORPORATION	26	\$2,532,330.12	16.99%	0	\$0.00	NA	0	\$
		Unavailable	126	\$12,372,359.23	83.01%	0	\$0.00	NA	0	\$
Total			152	\$14,904,689.35	100%	0	\$0.00		0	\$
31378GDJ9		FLEET MORTGAGE CORPORATION	36	\$2,792,335.19	56.3%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,167,242.42	43.7%	0	\$0.00	NA	0	\$
Total			62	\$4,959,577.61	100%	0	\$0.00		0	\$
31378GDK6		FLEET MORTGAGE CORPORATION	8	\$1,029,047.49	3.46%	0	\$0.00	NA	0	\$
		Unavailable	215	\$28,683,972.92	96.54%	0	\$0.00	NA	0	\$
Total			223	\$29,713,020.41	100%	0	\$0.00		0	\$
31378GDN0		FLEET MORTGAGE CORPORATION	1	\$84,000.00	1.69%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,874,418.72	98.31%	0	\$0.00	NA	0	\$
Total			48	\$4,958,418.72	100%	0	\$0.00		0	\$
31378GDQ3		FLEET MORTGAGE CORPORATION	5	\$273,700.00	27.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$727,853.36	72.67%	0	\$0.00	NA	0	\$
Total			18	\$1,001,553.36	100%	0	\$0.00		0	\$
31378GDR1		FLEET MORTGAGE CORPORATION	3	\$390,350.00	1.75%	0	\$0.00	NA	0	\$
		Unavailable	158	\$21,892,396.45	98.25%	0	\$0.00	NA	0	\$
Total			161	\$22,282,746.45	100%	0	\$0.00		0	\$
31378GDT7		FLEET MORTGAGE	3	\$417,900.00	7.02%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	42	\$5,536,596.67	92.98%	0	\$0.00	NA	0	\$
Total			45	\$5,954,496.67	100%	0	\$0.00		0	\$
31378GDU4		FLEET MORTGAGE CORPORATION	83	\$5,026,394.04	11.28%	0	\$0.00	NA	0	\$
		Unavailable	620	\$39,543,901.39	88.72%	0	\$0.00	NA	0	\$
Total			703	\$44,570,295.43	100%	0	\$0.00		0	\$
31378GDV2		FLEET MORTGAGE CORPORATION	22	\$1,264,319.85	21.24%	0	\$0.00	NA	0	\$
		Unavailable	84	\$4,688,821.28	78.76%	0	\$0.00	NA	0	\$
Total			106	\$5,953,141.13	100%	0	\$0.00		0	\$
31378GDW0		FLEET MORTGAGE CORPORATION	11	\$988,436.34	9.98%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,916,766.24	90.02%	0	\$0.00	NA	0	\$
Total			81	\$9,905,202.58	100%	0	\$0.00		0	\$
31378GGC1		FLEET MORTGAGE CORPORATION	2	\$131,025.61	4.4%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,843,939.65	95.6%	0	\$0.00	NA	0	\$
Total			42	\$2,974,965.26	100%	0	\$0.00		0	\$
31378GGG2		FLEET MORTGAGE CORPORATION	4	\$490,400.00	24.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,515,226.21	75.55%	0	\$0.00	NA	0	\$
Total			17	\$2,005,626.21	100%	0	\$0.00		0	\$
31378GGH0		FLEET MORTGAGE CORPORATION	10	\$1,317,763.97	8.7%	0	\$0.00	NA	0	\$
		Unavailable	111	\$13,823,950.00	91.3%	0	\$0.00	NA	0	\$
Total			121	\$15,141,713.97	100%	0	\$0.00		0	\$
31378GGJ6		FLEET MORTGAGE CORPORATION	17	\$1,807,051.68	36.5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,144,394.37	63.5%	0	\$0.00	NA	0	\$
Total			46	\$4,951,446.05	100%	0	\$0.00		0	\$
31378GGK3		FLEET MORTGAGE CORPORATION	17	\$1,780,903.33	16.35%	0	\$0.00	NA	0	\$
		Unavailable	90	\$9,109,213.94	83.65%	0	\$0.00	NA	0	\$
Total			107	\$10,890,117.27	100%	0	\$0.00		0	\$
31378GGL1		FLEET MORTGAGE CORPORATION	2	\$118,500.00	11.76%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$889,086.35	88.24%	0	\$0.00	NA	0	\$
Total			17	\$1,007,586.35	100%	0	\$0.00		0	\$
31378GGP2		FLEET MORTGAGE CORPORATION	7	\$800,750.00	39.88%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,207,125.00	60.12%	0	\$0.00	NA	0	\$
Total			18	\$2,007,875.00	100%	0	\$0.00		0	\$
31378GGQ0		FLEET MORTGAGE CORPORATION	5	\$600,600.00	7.44%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,474,810.00	92.56%	0	\$0.00	NA	0	\$
Total			64	\$8,075,410.00	100%	0	\$0.00		0	\$
31378GGS6		FLEET MORTGAGE CORPORATION	5	\$592,000.00	14.66%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,445,177.00	85.34%	0	\$0.00	NA	0	\$
Total			32	\$4,037,177.00	100%	0	\$0.00		0	\$
31378GGU1		FLEET MORTGAGE CORPORATION	6	\$702,700.00	9.94%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,365,411.61	90.06%	0	\$0.00	NA	0	\$
Total			58	\$7,068,111.61	100%	0	\$0.00		0	\$
31378GGV9		FLEET MORTGAGE CORPORATION	4	\$528,150.00	8.73%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,522,061.00	91.27%	0	\$0.00	NA	0	\$
Total			65	\$6,050,211.00	100%	0	\$0.00		0	\$
31378GGW7		FLEET MORTGAGE CORPORATION	8	\$619,312.35	30.67%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,400,084.44	69.33%	0	\$0.00	NA	0	\$
Total			26	\$2,019,396.79	100%	0	\$0.00		0	\$
31378GSC8		CROSSLAND MORTGAGE CORPORATION	9	\$969,397.69	7%	0	\$0.00	NA	0	\$
		Unavailable	117	\$12,871,570.03	93%	0	\$0.00	NA	0	\$
Total			126	\$13,840,967.72	100%	0	\$0.00		0	\$
31378GSF1		CROSSLAND MORTGAGE CORPORATION	3	\$243,768.95	4.23%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,520,997.16	95.77%	0	\$0.00	NA	0	\$
Total			43	\$5,764,766.11	100%	0	\$0.00		0	\$
31378GSG9		CROSSLAND MORTGAGE	10	\$828,800.01	6.29%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	120	\$12,354,915.94	93.71%	0	\$0.00	NA	0	\$
Total			130	\$13,183,715.95	100%	0	\$0.00		0	\$
31378GSH7		Unavailable	54	\$6,098,115.86	100%	0	\$0.00	NA	0	\$
Total			54	\$6,098,115.86	100%	0	\$0.00		0	\$
31378GSK0		CROSSLAND MORTGAGE CORPORATION	1	\$121,600.00	11.68%	0	\$0.00	NA	0	\$
		Unavailable	8	\$919,613.87	88.32%	0	\$0.00	NA	0	\$
Total			9	\$1,041,213.87	100%	0	\$0.00		0	\$
31378GSL8		CROSSLAND MORTGAGE CORPORATION	2	\$310,286.31	8.5%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,338,485.02	91.5%	0	\$0.00	NA	0	\$
Total			36	\$3,648,771.33	100%	0	\$0.00		0	\$
31378GSM6		CROSSLAND MORTGAGE CORPORATION	1	\$95,000.00	1.39%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,736,252.26	98.61%	0	\$0.00	NA	0	\$
Total			57	\$6,831,252.26	100%	0	\$0.00		0	\$
31378GSN4		CROSSLAND MORTGAGE CORPORATION	4	\$560,153.75	26.59%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,546,428.89	73.41%	0	\$0.00	NA	0	\$
Total			21	\$2,106,582.64	100%	0	\$0.00		0	\$
31378GSQ7		CROSSLAND MORTGAGE CORPORATION	8	\$895,324.96	8.11%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,146,285.00	91.89%	0	\$0.00	NA	0	\$
Total			88	\$11,041,609.96	100%	0	\$0.00		0	\$
31378GUH4		Unavailable	6	\$716,909.94	100%	0	\$0.00	NA	0	\$
Total			6	\$716,909.94	100%	0	\$0.00		0	\$
31378GXR9		HIBERNIA NATIONAL BANK	98	\$8,859,662.78	43.1%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,695,281.92	56.9%	0	\$0.00	NA	0	\$
Total			194	\$20,554,944.70	100%	0	\$0.00		0	\$
31378GXS7		HIBERNIA NATIONAL BANK	19	\$1,720,705.86	31.34%	0	\$0.00	NA	0	\$

		Unavailable	34	\$3,769,651.70	68.66%	0	\$0.00	NA	0	\$
Total			53	\$5,490,357.56	100%	0	\$0.00		0	\$
31378H2L4		NATIONSBANC MORTGAGE CORPORATION	95	\$10,625,583.04	30.81%	0	\$0.00	NA	0	\$
		Unavailable	171	\$23,858,323.68	69.19%	0	\$0.00	NA	0	\$
Total			266	\$34,483,906.72	100%	0	\$0.00		0	\$
31378H2M2		NATIONSBANC MORTGAGE CORPORATION	162	\$14,677,288.34	41.62%	0	\$0.00	NA	0	\$
		Unavailable	137	\$20,588,259.56	58.38%	0	\$0.00	NA	0	\$
Total			299	\$35,265,547.90	100%	0	\$0.00		0	\$
31378H2N0		NATIONSBANC MORTGAGE CORPORATION	38	\$3,890,436.22	25.14%	0	\$0.00	NA	0	\$
		Unavailable	119	\$11,586,147.89	74.86%	0	\$0.00	NA	0	\$
Total			157	\$15,476,584.11	100%	0	\$0.00		0	\$
31378H2P5		NATIONSBANC MORTGAGE CORPORATION	60	\$5,622,742.74	16.21%	0	\$0.00	NA	0	\$
		Unavailable	284	\$29,070,004.48	83.79%	0	\$0.00	NA	0	\$
Total			344	\$34,692,747.22	100%	0	\$0.00		0	\$
31378H2Q3		NATIONSBANC MORTGAGE CORPORATION	89	\$8,840,786.97	27.05%	0	\$0.00	NA	0	\$
		Unavailable	195	\$23,844,147.34	72.95%	0	\$0.00	NA	0	\$
Total			284	\$32,684,934.31	100%	0	\$0.00		0	\$
31378H2R1		NATIONSBANC MORTGAGE CORPORATION	46	\$5,020,695.00	35.19%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,248,541.91	64.81%	0	\$0.00	NA	0	\$
Total			116	\$14,269,236.91	100%	0	\$0.00		0	\$
31378H3D1		NATIONSBANC MORTGAGE CORPORATION	265	\$23,140,638.03	75.34%	1	\$21,879.81	NA	0	\$
		Unavailable	57	\$7,575,694.78	24.66%	0	\$0.00	NA	0	\$
Total			322	\$30,716,332.81	100%	1	\$21,879.81		0	\$
31378H3E9		NATIONSBANC MORTGAGE	78	\$6,619,605.35	18.32%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	281	\$29,521,909.06	81.68%	0	\$0.00	NA	0	\$
Total			359	\$36,141,514.41	100%	0	\$0.00		0	\$
31378H3F6		NATIONSBANC MORTGAGE CORPORATION	38	\$3,011,486.26	32.14%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,358,395.06	67.86%	0	\$0.00	NA	0	\$
Total			102	\$9,369,881.32	100%	0	\$0.00		0	\$
31378HK83		Unavailable	62	\$4,791,094.88	100%	0	\$0.00	NA	0	\$
Total			62	\$4,791,094.88	100%	0	\$0.00		0	\$
31378HK91		Unavailable	40	\$4,981,505.16	100%	0	\$0.00	NA	0	\$
Total			40	\$4,981,505.16	100%	0	\$0.00		0	\$
31378HLA7		Unavailable	71	\$6,395,798.76	100%	0	\$0.00	NA	0	\$
Total			71	\$6,395,798.76	100%	0	\$0.00		0	\$
31378HLC3		NORWEST MORTGAGE, INC.	106	\$8,335,551.31	85.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,467,682.82	14.97%	0	\$0.00	NA	0	\$
Total			120	\$9,803,234.13	100%	0	\$0.00		0	\$
31378HX48		UNITED JERSEY BANK	15	\$1,689,140.62	85.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$287,834.64	14.56%	0	\$0.00	NA	0	\$
Total			19	\$1,976,975.26	100%	0	\$0.00		0	\$
31378JAZ0		REPUBLIC NATIONAL BANK OF NEW YORK	123	\$14,535,988.86	52.21%	0	\$0.00	NA	0	\$
		Unavailable	114	\$13,304,252.86	47.79%	0	\$0.00	NA	0	\$
Total			237	\$27,840,241.72	100%	0	\$0.00		0	\$
31378JEC7		GMAC MORTGAGE CORPORATION	85	\$11,533,765.68	100%	0	\$0.00	NA	0	\$
Total			85	\$11,533,765.68	100%	0	\$0.00		0	\$
31378JF93		CITICORP MORTGAGE INC.	124	\$17,361,883.82	100%	0	\$0.00	NA	0	\$
Total			124	\$17,361,883.82	100%	0	\$0.00		0	\$
31378JGA9		CITICORP MORTGAGE INC.	326	\$38,297,615.74	100%	0	\$0.00	NA	0	\$
Total			326	\$38,297,615.74	100%	0	\$0.00		0	\$

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31378JGB7		CITICORP MORTGAGE INC.	28	\$3,027,786.09	100%	0	\$0.00	NA	0	\$
Total			28	\$3,027,786.09	100%	0	\$0.00		0	\$
31378JGE1		CITICORP MORTGAGE INC.	64	\$5,977,584.24	91.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$534,768.68	8.21%	0	\$0.00	NA	0	\$
Total			68	\$6,512,352.92	100%	0	\$0.00		0	\$
31378JGG6		CITICORP MORTGAGE INC.	55	\$6,275,029.33	100%	0	\$0.00	NA	0	\$
Total			55	\$6,275,029.33	100%	0	\$0.00		0	\$
31378JGH4		CITICORP MORTGAGE INC.	21	\$2,497,200.68	100%	0	\$0.00	NA	0	\$
Total			21	\$2,497,200.68	100%	0	\$0.00		0	\$
31378JGJ0		CITICORP MORTGAGE INC.	303	\$30,058,203.18	100%	0	\$0.00	NA	0	\$
Total			303	\$30,058,203.18	100%	0	\$0.00		0	\$
31378JGK7		CITICORP MORTGAGE INC.	66	\$5,037,305.75	100%	0	\$0.00	NA	0	\$
Total			66	\$5,037,305.75	100%	0	\$0.00		0	\$
31378JGM3		CITICORP MORTGAGE INC.	34	\$3,644,517.77	100%	0	\$0.00	NA	0	\$
Total			34	\$3,644,517.77	100%	0	\$0.00		0	\$
31378JGN1		CITICORP MORTGAGE INC.	34	\$2,928,149.25	100%	0	\$0.00	NA	0	\$
Total			34	\$2,928,149.25	100%	0	\$0.00		0	\$
31378JGP6		CITICORP MORTGAGE INC.	153	\$21,061,676.92	42.46%	0	\$0.00	NA	0	\$
		Unavailable	204	\$28,540,191.34	57.54%	0	\$0.00	NA	0	\$
Total			357	\$49,601,868.26	100%	0	\$0.00		0	\$
31378JGQ4		CITICORP MORTGAGE INC.	583	\$77,261,287.71	45.7%	0	\$0.00	NA	0	\$
		Unavailable	646	\$91,804,150.52	54.3%	0	\$0.00	NA	0	\$
Total			1,229	\$169,065,438.23	100%	0	\$0.00		0	\$
31378JHJ9		Unavailable	96	\$12,990,090.80	100%	0	\$0.00	NA	0	\$
Total			96	\$12,990,090.80	100%	0	\$0.00		0	\$

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31378JHK6		Unavailable	384	\$45,764,793.38	100%	0	\$0.00	NA	0	\$
Total			384	\$45,764,793.38	100%	0	\$0.00		0	\$
31378JHL4		CITICORP MORTGAGE INC.	1	\$85,542.56	0.91%	0	\$0.00	NA	0	\$
		Unavailable	87	\$9,353,448.41	99.09%	0	\$0.00	NA	0	\$
Total			88	\$9,438,990.97	100%	0	\$0.00		0	\$
31378JHN0		Unavailable	22	\$2,524,843.20	100%	0	\$0.00	NA	0	\$
Total			22	\$2,524,843.20	100%	0	\$0.00		0	\$
31378JHP5		Unavailable	52	\$5,550,599.40	100%	0	\$0.00	NA	0	\$
Total			52	\$5,550,599.40	100%	0	\$0.00		0	\$
31378JHQ3		Unavailable	36	\$3,024,503.18	100%	0	\$0.00	NA	0	\$
Total			36	\$3,024,503.18	100%	0	\$0.00		0	\$
31378JHU4		CITICORP MORTGAGE INC.	1	\$110,000.00	9.44%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,055,449.81	90.56%	0	\$0.00	NA	0	\$
Total			10	\$1,165,449.81	100%	0	\$0.00		0	\$
31378JM20		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$9,297,323.55	58.67%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,549,134.82	41.33%	0	\$0.00	NA	0	\$
Total			130	\$15,846,458.37	100%	0	\$0.00		0	\$
31378JM38		SOURCE ONE MORTGAGE SERVICES CORPORATION	35	\$2,990,999.00	50.22%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,965,076.21	49.78%	0	\$0.00	NA	0	\$
Total			70	\$5,956,075.21	100%	0	\$0.00		0	\$
31378JM46		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,280,151.52	42.96%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,699,769.96	57.04%	0	\$0.00	NA	0	\$
Total			31	\$2,979,921.48	100%	0	\$0.00		0	\$
31378JM79		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,072,985.04	51.57%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$2,886,051.98	48.43%	0	\$0.00	NA	0	\$
Total			58	\$5,959,037.02	100%	0	\$0.00		0	\$
31378JM87		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$640,417.19	63.8%	0	\$0.00	NA	0	\$
		Unavailable	6	\$363,404.64	36.2%	0	\$0.00	NA	0	\$
Total			11	\$1,003,821.83	100%	0	\$0.00		0	\$
31378JMZ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,724,962.01	86.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$264,000.00	13.27%	0	\$0.00	NA	0	\$
Total			20	\$1,988,962.01	100%	0	\$0.00		0	\$
31378JNA1		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$11,848,779.64	59.79%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,968,001.32	40.21%	0	\$0.00	NA	0	\$
Total			190	\$19,816,780.96	100%	0	\$0.00		0	\$
31378JNC7		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,732,127.49	75.22%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,229,398.54	24.78%	0	\$0.00	NA	0	\$
Total			41	\$4,961,526.03	100%	0	\$0.00		0	\$
31378JNF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,920,550.00	73.59%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,048,282.71	26.41%	0	\$0.00	NA	0	\$
Total			34	\$3,968,832.71	100%	0	\$0.00		0	\$
31378JQV2		Unavailable	22	\$1,565,411.75	100%	0	\$0.00	NA	0	\$
Total			22	\$1,565,411.75	100%	0	\$0.00		0	\$
31378JV20		PHH MORTGAGE SERVICES CORPORATION	58	\$7,513,598.79	26.8%	0	\$0.00	NA	0	\$
		Unavailable	152	\$20,523,589.81	73.2%	0	\$0.00	NA	0	\$
Total			210	\$28,037,188.60	100%	0	\$0.00		0	\$

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31378JV38	PHH MORTGAGE SERVICES CORPORATION	38	\$4,625,565.11	23.98%	0	\$0.00	NA	0	\$
	Unavailable	118	\$14,660,244.24	76.02%	0	\$0.00	NA	0	\$
Total		156	\$19,285,809.35	100%	0	\$0.00		0	\$
31378JV53	PHH MORTGAGE SERVICES CORPORATION	3	\$370,484.28	11.53%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,842,238.10	88.47%	0	\$0.00	NA	0	\$
Total		24	\$3,212,722.38	100%	0	\$0.00		0	\$
31378JV79	PHH MORTGAGE SERVICES CORPORATION	38	\$2,187,927.56	21.72%	0	\$0.00	NA	0	\$
	Unavailable	126	\$7,884,435.41	78.28%	0	\$0.00	NA	0	\$
Total		164	\$10,072,362.97	100%	0	\$0.00		0	\$
31378JV87	PHH MORTGAGE SERVICES CORPORATION	47	\$5,794,113.64	29%	0	\$0.00	NA	0	\$
	Unavailable	116	\$14,188,887.59	71%	0	\$0.00	NA	0	\$
Total		163	\$19,983,001.23	100%	0	\$0.00		0	\$
31378JV95	PHH MORTGAGE SERVICES CORPORATION	63	\$3,780,576.45	41.99%	0	\$0.00	NA	0	\$
	Unavailable	85	\$5,223,374.00	58.01%	0	\$0.00	NA	0	\$
Total		148	\$9,003,950.45	100%	0	\$0.00		0	\$
31378JVV6	PHH MORTGAGE SERVICES CORPORATION	10	\$1,125,271.96	11.14%	0	\$0.00	NA	0	\$
	Unavailable	101	\$8,972,002.61	88.86%	0	\$0.00	NA	0	\$
Total		111	\$10,097,274.57	100%	0	\$0.00		0	\$
31378JWV4	PHH MORTGAGE SERVICES CORPORATION	58	\$7,742,780.90	38.39%	0	\$0.00	NA	0	\$
	Unavailable	96	\$12,428,576.61	61.61%	0	\$0.00	NA	0	\$
Total		154	\$20,171,357.51	100%	0	\$0.00		0	\$
31378JVX2	PHH MORTGAGE SERVICES CORPORATION	4	\$623,616.69	20.65%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,396,925.18	79.35%	0	\$0.00	NA	0	\$
Total		22	\$3,020,541.87	100%	0	\$0.00		0	\$

31378JVZ7	PHH MORTGAGE SERVICES CORPORATION	22	\$3,094,898.41	44.05%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,930,928.27	55.95%	0	\$0.00	NA	0	\$
Total		52	\$7,025,826.68	100%	0	\$0.00		0	\$
31378JWA1	PHH MORTGAGE SERVICES CORPORATION	24	\$2,213,285.64	30.29%	0	\$0.00	NA	0	\$
	Unavailable	62	\$5,094,507.79	69.71%	0	\$0.00	NA	0	\$
Total		86	\$7,307,793.43	100%	0	\$0.00		0	\$
31378JWC7	PHH MORTGAGE SERVICES CORPORATION	23	\$2,105,819.67	28.62%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,252,104.24	71.38%	0	\$0.00	NA	0	\$
Total		76	\$7,357,923.91	100%	0	\$0.00		0	\$
31378JWD5	PHH MORTGAGE SERVICES CORPORATION	38	\$3,136,730.33	27.48%	0	\$0.00	NA	0	\$
	Unavailable	89	\$8,275,849.07	72.52%	0	\$0.00	NA	0	\$
Total		127	\$11,412,579.40	100%	0	\$0.00		0	\$
31378JWF0	PHH MORTGAGE SERVICES CORPORATION	21	\$1,476,693.87	36.66%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,551,758.78	63.34%	0	\$0.00	NA	0	\$
Total		47	\$4,028,452.65	100%	0	\$0.00		0	\$
31378JWG8	PHH MORTGAGE SERVICES CORPORATION	6	\$259,054.83	25.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$745,541.12	74.21%	0	\$0.00	NA	0	\$
Total		15	\$1,004,595.95	100%	0	\$0.00		0	\$
31378JWH6	PHH MORTGAGE SERVICES CORPORATION	41	\$4,767,597.68	45.74%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,655,975.15	54.26%	0	\$0.00	NA	0	\$
Total		84	\$10,423,572.83	100%	0	\$0.00		0	\$
31378JWM5	PHH MORTGAGE SERVICES CORPORATION	4	\$519,575.68	51.6%	0	\$0.00	NA	0	\$
	Unavailable	4	\$487,350.00	48.4%	0	\$0.00	NA	0	\$

Total			8	\$1,006,925.68	100%	0	\$0.00		0	\$
31378JWN3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,053,684.77	40.69%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,993,733.29	59.31%	0	\$0.00	NA	0	\$
Total			43	\$5,047,418.06	100%	0	\$0.00		0	\$
31378JWQ6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,248,952.00	46.43%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,748,760.79	53.57%	0	\$0.00	NA	0	\$
Total			75	\$6,997,712.79	100%	0	\$0.00		0	\$
31378JWR4		PHH MORTGAGE SERVICES CORPORATION	42	\$4,171,933.80	41.72%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,828,395.58	58.28%	0	\$0.00	NA	0	\$
Total			95	\$10,000,329.38	100%	0	\$0.00		0	\$
31378JWU7		PHH MORTGAGE SERVICES CORPORATION	35	\$3,699,831.03	30.53%	0	\$0.00	NA	0	\$
		Unavailable	79	\$8,418,592.34	69.47%	0	\$0.00	NA	0	\$
Total			114	\$12,118,423.37	100%	0	\$0.00		0	\$
31378JWV5		PHH MORTGAGE SERVICES CORPORATION	470	\$62,955,710.07	90.37%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,708,097.86	9.63%	0	\$0.00	NA	0	\$
Total			514	\$69,663,807.93	100%	0	\$0.00		0	\$
31378K5M2		INLAND MORTGAGE CORPORATION	12	\$1,461,550.00	39.68%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,222,026.07	60.32%	0	\$0.00	NA	0	\$
Total			29	\$3,683,576.07	100%	0	\$0.00		0	\$
31378K5N0		INLAND MORTGAGE CORPORATION	20	\$1,684,638.00	42.46%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,282,663.98	57.54%	0	\$0.00	NA	0	\$
Total			46	\$3,967,301.98	100%	0	\$0.00		0	\$
31378K5P5		INLAND MORTGAGE CORPORATION	28	\$3,237,605.00	29.15%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,870,499.24	70.85%	0	\$0.00	NA	0	\$
Total			86	\$11,108,104.24	100%	0	\$0.00		0	\$

31378K5Q3		INLAND MORTGAGE CORPORATION	12	\$1,598,900.00	40.3%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,368,355.11	59.7%	0	\$0.00	NA	0	\$
Total			34	\$3,967,255.11	100%	0	\$0.00		0	\$
31378K5R1		INLAND MORTGAGE CORPORATION	4	\$389,500.00	19.64%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,593,200.00	80.36%	0	\$0.00	NA	0	\$
Total			22	\$1,982,700.00	100%	0	\$0.00		0	\$
31378K5S9		INLAND MORTGAGE CORPORATION	18	\$1,662,335.77	100%	0	\$0.00	NA	0	\$
Total			18	\$1,662,335.77	100%	0	\$0.00		0	\$
31378K5U4		INLAND MORTGAGE CORPORATION	111	\$12,700,326.96	36.14%	0	\$0.00	NA	0	\$
		Unavailable	190	\$22,437,252.12	63.86%	0	\$0.00	NA	0	\$
Total			301	\$35,137,579.08	100%	0	\$0.00		0	\$
31378K5V2		INLAND MORTGAGE CORPORATION	7	\$707,609.29	20.51%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,742,495.33	79.49%	0	\$0.00	NA	0	\$
Total			37	\$3,450,104.62	100%	0	\$0.00		0	\$
31378K5W0		INLAND MORTGAGE CORPORATION	24	\$2,333,412.29	44.3%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,933,550.00	55.7%	0	\$0.00	NA	0	\$
Total			55	\$5,266,962.29	100%	0	\$0.00		0	\$
31378K6C3		GMAC MORTGAGE CORPORATION	88	\$9,659,184.65	96.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$358,937.22	3.58%	0	\$0.00	NA	0	\$
Total			91	\$10,018,121.87	100%	0	\$0.00		0	\$
31378KGU2		CRESTAR MORTGAGE CORPORATION	1	\$113,911.06	2.27%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,904,857.22	97.73%	0	\$0.00	NA	0	\$
Total			37	\$5,018,768.28	100%	0	\$0.00		0	\$
31378KGW8		CRESTAR MORTGAGE CORPORATION	11	\$1,770,074.72	21.12%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,609,093.95	78.88%	0	\$0.00	NA	0	\$
Total			49	\$8,379,168.67	100%	0	\$0.00		0	\$
31378KK29		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,993,252.90	100%	0	\$0.00	NA	0	\$

Total			28	\$2,993,252.90	100%	0	\$0.00		0	\$
31378KK37		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,493,936.79	100%	0	\$0.00	NA	0	\$
Total			14	\$1,493,936.79	100%	0	\$0.00		0	\$
31378KK52		MARINE MIDLAND MORTGAGE CORPORATION	3	\$282,000.00	28.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$721,000.00	71.88%	0	\$0.00	NA	0	\$
Total			11	\$1,003,000.00	100%	0	\$0.00		0	\$
31378KK78		MARINE MIDLAND MORTGAGE CORPORATION	1	\$47,000.00	2.69%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,703,426.38	97.31%	0	\$0.00	NA	0	\$
Total			18	\$1,750,426.38	100%	0	\$0.00		0	\$
31378KKM5		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,169,175.00	93.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$82,550.00	6.59%	0	\$0.00	NA	0	\$
Total			10	\$1,251,725.00	100%	0	\$0.00		0	\$
31378KKR4		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,620,055.00	53.69%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,397,572.80	46.31%	0	\$0.00	NA	0	\$
Total			29	\$3,017,627.80	100%	0	\$0.00		0	\$
31378KKT0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,004,705.92	100%	0	\$0.00	NA	0	\$
Total			21	\$3,004,705.92	100%	0	\$0.00		0	\$
31378KKW3		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,006,233.46	100%	0	\$0.00	NA	0	\$
Total			34	\$3,006,233.46	100%	0	\$0.00		0	\$
31378KKX1		MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,985,944.58	100%	0	\$0.00	NA	0	\$
Total			36	\$3,985,944.58	100%	0	\$0.00		0	\$
31378KKY9			36	\$3,482,850.29	100%	0	\$0.00	NA	0	\$

		MARINE MIDLAND MORTGAGE CORPORATION								
Total			36	\$3,482,850.29	100%	0	\$0.00		0	\$
31378KKZ6		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,299,137.00	65.31%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,221,413.75	34.69%	0	\$0.00	NA	0	\$
Total			38	\$3,520,550.75	100%	0	\$0.00		0	\$
31378KQ80		HOMESIDE LENDING, INC.	9	\$1,074,293.20	2.24%	0	\$0.00	NA	0	\$
		Unavailable	346	\$46,921,025.24	97.76%	0	\$0.00	NA	0	\$
Total			355	\$47,995,318.44	100%	0	\$0.00		0	\$
31378KR97		GMAC MORTGAGE CORPORATION	67	\$9,162,962.13	98.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$139,604.61	1.5%	0	\$0.00	NA	0	\$
Total			68	\$9,302,566.74	100%	0	\$0.00		0	\$
31378KRA4		Unavailable	230	\$31,648,172.40	100%	0	\$0.00	NA	0	\$
Total			230	\$31,648,172.40	100%	0	\$0.00		0	\$
31378KRB2		Unavailable	84	\$11,491,492.64	100%	0	\$0.00	NA	0	\$
Total			84	\$11,491,492.64	100%	0	\$0.00		0	\$
31378KRC0		HOMESIDE LENDING, INC.	15	\$876,319.80	3.98%	0	\$0.00	NA	0	\$
		Unavailable	238	\$21,128,968.61	96.02%	0	\$0.00	NA	0	\$
Total			253	\$22,005,288.41	100%	0	\$0.00		0	\$
31378KRD8		HOMESIDE LENDING, INC.	2	\$135,973.25	1.4%	0	\$0.00	NA	0	\$
		Unavailable	125	\$9,595,366.86	98.6%	0	\$0.00	NA	0	\$
Total			127	\$9,731,340.11	100%	0	\$0.00		0	\$
31378KRE6		Unavailable	185	\$16,744,963.58	100%	0	\$0.00	NA	0	\$
Total			185	\$16,744,963.58	100%	0	\$0.00		0	\$
31378KRF3		Unavailable	111	\$7,897,482.29	100%	0	\$0.00	NA	0	\$
Total			111	\$7,897,482.29	100%	0	\$0.00		0	\$
31378KRG1		HOMESIDE LENDING, INC.	5	\$446,968.17	3.15%	0	\$0.00	NA	0	\$
		Unavailable	121	\$13,720,384.04	96.85%	0	\$0.00	NA	0	\$

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Total			126	\$14,167,352.21	100%	0	\$0.00		0	\$
31378KRH9		HOMESIDE LENDING, INC.	3	\$144,497.95	5.88%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,310,975.79	94.12%	0	\$0.00	NA	0	\$
Total			28	\$2,455,473.74	100%	0	\$0.00		0	\$
31378KRK2		HOMESIDE LENDING, INC.	1	\$95,562.44	1.72%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,446,287.98	98.28%	0	\$0.00	NA	0	\$
Total			57	\$5,541,850.42	100%	0	\$0.00		0	\$
31378KRL0		HOMESIDE LENDING, INC.	13	\$1,204,951.55	6.59%	0	\$0.00	NA	0	\$
		Unavailable	151	\$17,083,443.38	93.41%	0	\$0.00	NA	0	\$
Total			164	\$18,288,394.93	100%	0	\$0.00		0	\$
31378KRM8		Unavailable	133	\$15,782,789.16	100%	0	\$0.00	NA	0	\$
Total			133	\$15,782,789.16	100%	0	\$0.00		0	\$
31378KRN6		Unavailable	61	\$6,108,558.18	100%	0	\$0.00	NA	0	\$
Total			61	\$6,108,558.18	100%	0	\$0.00		0	\$
31378KRQ9		HOMESIDE LENDING, INC.	4	\$438,303.69	4.65%	0	\$0.00	NA	0	\$
		Unavailable	80	\$8,997,496.93	95.35%	0	\$0.00	NA	0	\$
Total			84	\$9,435,800.62	100%	0	\$0.00		0	\$
31378KRR7		Unavailable	84	\$8,752,289.09	100%	0	\$0.00	NA	0	\$
Total			84	\$8,752,289.09	100%	0	\$0.00		0	\$
31378KRT3		Unavailable	27	\$2,651,568.71	100%	0	\$0.00	NA	0	\$
Total			27	\$2,651,568.71	100%	0	\$0.00		0	\$
31378LB27		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,629,324.13	96.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$314,281.49	3.16%	0	\$0.00	NA	0	\$
Total			111	\$9,943,605.62	100%	0	\$0.00		0	\$
31378LB35		FIRST CHICAGO NBD MORTGAGE COMPANY	69	\$6,198,262.82	89.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$740,000.00	10.67%	0	\$0.00	NA	0	\$
Total			75	\$6,938,262.82	100%	0	\$0.00		0	\$

31378LB50	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,003,557.29	95.36%	0	\$0.00	NA	0	\$
	Unavailable	5	\$437,902.58	4.64%	0	\$0.00	NA	0	\$
Total		117	\$9,441,459.87	100%	0	\$0.00		0	\$
31378LB68	FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$8,309,875.00	98.71%	0	\$0.00	NA	0	\$
	Unavailable	3	\$108,894.29	1.29%	0	\$0.00	NA	0	\$
Total		111	\$8,418,769.29	100%	0	\$0.00		0	\$
31378LB76	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$2,508,914.94	100%	0	\$0.00	NA	0	\$
Total		24	\$2,508,914.94	100%	0	\$0.00		0	\$
31378LB84	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$10,566,907.67	96.08%	0	\$0.00	NA	0	\$
	Unavailable	5	\$431,372.85	3.92%	0	\$0.00	NA	0	\$
Total		116	\$10,998,280.52	100%	0	\$0.00		0	\$
31378LB92	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,312,291.06	93.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$602,800.00	6.08%	0	\$0.00	NA	0	\$
Total		108	\$9,915,091.06	100%	0	\$0.00		0	\$
31378LBU5	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,687,313.97	94.91%	0	\$0.00	NA	0	\$
	Unavailable	6	\$679,927.34	5.09%	0	\$0.00	NA	0	\$
Total		146	\$13,367,241.31	100%	0	\$0.00		0	\$
31378LBV3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,035,391.75	96.07%	0	\$0.00	NA	0	\$
	Unavailable	3	\$410,904.97	3.93%	0	\$0.00	NA	0	\$
Total		94	\$10,446,296.72	100%	0	\$0.00		0	\$
31378LBW1	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$11,326,470.23	95.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$557,693.24	4.69%	0	\$0.00	NA	0	\$
Total		123	\$11,884,163.47	100%	0	\$0.00		0	\$

31378LBX9	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,958,896.02	94.43%	0	\$0.00	NA	0	\$
	Unavailable	7	\$882,102.04	5.57%	0	\$0.00	NA	0	\$
Total		171	\$15,840,998.06	100%	0	\$0.00		0	\$
31378LBY7	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$11,127,207.79	93.65%	0	\$0.00	NA	0	\$
	Unavailable	8	\$754,046.93	6.35%	0	\$0.00	NA	0	\$
Total		135	\$11,881,254.72	100%	0	\$0.00		0	\$
31378LBZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$10,367,382.72	95.12%	0	\$0.00	NA	0	\$
	Unavailable	7	\$531,431.53	4.88%	0	\$0.00	NA	0	\$
Total		114	\$10,898,814.25	100%	0	\$0.00		0	\$
31378LCB6	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,927,382.74	95.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$478,700.00	4.6%	0	\$0.00	NA	0	\$
Total		111	\$10,406,082.74	100%	0	\$0.00		0	\$
31378LCC4	FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$11,794,147.85	95.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$586,752.00	4.74%	0	\$0.00	NA	0	\$
Total		160	\$12,380,899.85	100%	0	\$0.00		0	\$
31378LCD2	FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$4,859,900.00	97.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$135,562.50	2.71%	0	\$0.00	NA	0	\$
Total		64	\$4,995,462.50	100%	0	\$0.00		0	\$
31378LCE0	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,436,743.50	98.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$23,000.00	1.58%	0	\$0.00	NA	0	\$
Total		16	\$1,459,743.50	100%	0	\$0.00		0	\$
31378LKB7	BANK OF AMERICA NT&SA	9	\$1,142,613.11	87.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$160,000.00	12.28%	0	\$0.00	NA	0	\$
Total		10	\$1,302,613.11	100%	0	\$0.00		0	\$

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31378LKC5	BANK OF AMERICA NT&SA	212	\$26,106,282.73	57.91%	0	\$0.00	NA	0	\$
	Unavailable	111	\$18,970,972.17	42.09%	0	\$0.00	NA	0	\$
Total		323	\$45,077,254.90	100%	0	\$0.00		0	\$
31378LLQ3	NAVY FEDERAL CREDIT UNION	33	\$3,985,161.30	100%	0	\$0.00	NA	0	\$
Total		33	\$3,985,161.30	100%	0	\$0.00		0	\$
31378LLR1	NAVY FEDERAL CREDIT UNION	79	\$9,935,765.96	100%	0	\$0.00	NA	0	\$
Total		79	\$9,935,765.96	100%	0	\$0.00		0	\$
31378LLS9	NAVY FEDERAL CREDIT UNION	55	\$5,972,462.60	100%	0	\$0.00	NA	0	\$
Total		55	\$5,972,462.60	100%	0	\$0.00		0	\$
31378LLV2	NAVY FEDERAL CREDIT UNION	43	\$5,019,675.33	100%	0	\$0.00	NA	0	\$
Total		43	\$5,019,675.33	100%	0	\$0.00		0	\$
31378LMB5	GE CAPITAL MORTGAGE SERVICES	6	\$682,781.92	6.85%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,289,210.49	93.15%	0	\$0.00	NA	0	\$
Total		66	\$9,971,992.41	100%	0	\$0.00		0	\$
31378LMD1	GE CAPITAL MORTGAGE SERVICES	11	\$1,202,024.69	11.97%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,836,959.60	88.03%	0	\$0.00	NA	0	\$
Total		71	\$10,038,984.29	100%	0	\$0.00		0	\$
31378LMH2	GE CAPITAL MORTGAGE SERVICES	6	\$645,563.83	6.4%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,437,719.38	93.6%	0	\$0.00	NA	0	\$
Total		71	\$10,083,283.21	100%	0	\$0.00		0	\$
31378LMN9	GE CAPITAL MORTGAGE SERVICES	9	\$688,129.43	47.13%	0	\$0.00	NA	0	\$
	Unavailable	6	\$771,992.85	52.87%	0	\$0.00	NA	0	\$
Total		15	\$1,460,122.28	100%	0	\$0.00		0	\$
31378LMS8	GE CAPITAL MORTGAGE	17	\$1,171,380.45	57.83%	0	\$0.00	NA	0	\$

		SERVICES								
		Unavailable	6	\$854,058.39	42.17%	0	\$0.00	NA	0	\$
Total			23	\$2,025,438.84	100%	0	\$0.00		0	\$
31378LMV1		GE CAPITAL MORTGAGE SERVICES	3	\$294,600.00	12.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,048,889.27	87.43%	0	\$0.00	NA	0	\$
Total			16	\$2,343,489.27	100%	0	\$0.00		0	\$
31378LMX7		Unavailable	27	\$4,269,277.94	100%	0	\$0.00	NA	0	\$
Total			27	\$4,269,277.94	100%	0	\$0.00		0	\$
31378LPC0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,947.89	100%	0	\$0.00	NA	0	\$
Total			11	\$1,000,947.89	100%	0	\$0.00		0	\$
31378LPE6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,249.86	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,249.86	100%	0	\$0.00		0	\$
31378LPF3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,353.68	100%	0	\$0.00	NA	0	\$
Total			14	\$1,001,353.68	100%	0	\$0.00		0	\$
31378LPH9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,705.34	100%	0	\$0.00	NA	0	\$
Total			10	\$1,007,705.34	100%	0	\$0.00		0	\$
31378LPK2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,718.95	100%	0	\$0.00	NA	0	\$
Total			12	\$1,003,718.95	100%	0	\$0.00		0	\$
31378LPN6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,116.81	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,116.81	100%	0	\$0.00		0	\$
31378LPQ9		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,944.56	100%	0	\$0.00	NA	0	\$
Total			17	\$1,000,944.56	100%	0	\$0.00		0	\$

31378LPT3	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,540.20	100%	0	\$0.00	NA	0	\$
Total		15	\$1,005,540.20	100%	0	\$0.00		0	\$
31378LR20	FIRST UNION MORTGAGE CORPORATION	13	\$1,306,360.21	100%	0	\$0.00	NA	0	\$
Total		13	\$1,306,360.21	100%	0	\$0.00		0	\$
31378LR38	FIRST UNION MORTGAGE CORPORATION	42	\$3,856,765.53	100%	0	\$0.00	NA	0	\$
Total		42	\$3,856,765.53	100%	0	\$0.00		0	\$
31378LR46	FIRST UNION MORTGAGE CORPORATION	12	\$895,931.61	65.1%	0	\$0.00	NA	0	\$
	Unavailable	6	\$480,235.45	34.9%	0	\$0.00	NA	0	\$
Total		18	\$1,376,167.06	100%	0	\$0.00		0	\$
31378LR53	FIRST UNION MORTGAGE CORPORATION	9	\$1,342,523.84	56.23%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,044,943.50	43.77%	0	\$0.00	NA	0	\$
Total		17	\$2,387,467.34	100%	0	\$0.00		0	\$
31378LR61	FIRST UNION MORTGAGE CORPORATION	2	\$273,369.01	15.73%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,464,069.85	84.27%	0	\$0.00	NA	0	\$
Total		14	\$1,737,438.86	100%	0	\$0.00		0	\$
31378LR79	FIRST UNION MORTGAGE CORPORATION	11	\$1,420,985.47	60%	0	\$0.00	NA	0	\$
	Unavailable	8	\$947,194.51	40%	0	\$0.00	NA	0	\$
Total		19	\$2,368,179.98	100%	0	\$0.00		0	\$
31378LRB0	FIRST UNION MORTGAGE CORPORATION	14	\$1,015,202.99	100%	0	\$0.00	NA	0	\$
Total		14	\$1,015,202.99	100%	0	\$0.00		0	\$
31378LRC8	FIRST UNION MORTGAGE	32	\$4,033,954.78	97.18%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	1	\$116,908.74	2.82%	0	\$0.00	NA	0	\$
Total			33	\$4,150,863.52	100%	0	\$0.00		0	\$
31378LRD6		FIRST UNION MORTGAGE CORPORATION	3	\$419,809.65	25.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,228,077.20	74.52%	0	\$0.00	NA	0	\$
Total			11	\$1,647,886.85	100%	0	\$0.00		0	\$
31378LRE4		FIRST UNION MORTGAGE CORPORATION	13	\$1,560,760.77	37.31%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,622,875.41	62.69%	0	\$0.00	NA	0	\$
Total			35	\$4,183,636.18	100%	0	\$0.00		0	\$
31378LRF1		FIRST UNION MORTGAGE CORPORATION	10	\$863,782.98	21.6%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,135,467.50	78.4%	0	\$0.00	NA	0	\$
Total			39	\$3,999,250.48	100%	0	\$0.00		0	\$
31378LRG9		FIRST UNION MORTGAGE CORPORATION	7	\$544,713.60	35.41%	0	\$0.00	NA	0	\$
		Unavailable	11	\$993,626.87	64.59%	0	\$0.00	NA	0	\$
Total			18	\$1,538,340.47	100%	0	\$0.00		0	\$
31378LRJ3		FIRST UNION MORTGAGE CORPORATION	179	\$17,101,432.38	97.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$387,054.24	2.21%	0	\$0.00	NA	0	\$
Total			183	\$17,488,486.62	100%	0	\$0.00		0	\$
31378LRK0		FIRST UNION MORTGAGE CORPORATION	44	\$3,404,371.46	97.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$92,440.25	2.64%	0	\$0.00	NA	0	\$
Total			46	\$3,496,811.71	100%	0	\$0.00		0	\$
31378LRM6		FIRST UNION MORTGAGE CORPORATION	11	\$1,259,265.25	33.2%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,533,882.60	66.8%	0	\$0.00	NA	0	\$
Total			32	\$3,793,147.85	100%	0	\$0.00		0	\$
31378LRN4			16	\$1,813,056.10	100%	0	\$0.00	NA	0	\$

		FIRST UNION MORTGAGE CORPORATION								
Total			16	\$1,813,056.10	100%	0	\$0.00		0	\$
31378LRP9		FIRST UNION MORTGAGE CORPORATION	56	\$7,449,979.45	100%	0	\$0.00	NA	0	\$
Total			56	\$7,449,979.45	100%	0	\$0.00		0	\$
31378LRR5		FIRST UNION MORTGAGE CORPORATION	13	\$1,769,436.97	25.69%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,116,998.14	74.31%	0	\$0.00	NA	0	\$
Total			54	\$6,886,435.11	100%	0	\$0.00		0	\$
31378LRS3		FIRST UNION MORTGAGE CORPORATION	8	\$522,863.76	16.51%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,643,964.92	83.49%	0	\$0.00	NA	0	\$
Total			33	\$3,166,828.68	100%	0	\$0.00		0	\$
31378LRU8		FIRST UNION MORTGAGE CORPORATION	13	\$1,366,700.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,366,700.00	100%	0	\$0.00		0	\$
31378LRX2		FIRST UNION MORTGAGE CORPORATION	21	\$1,897,297.86	86.39%	0	\$0.00	NA	0	\$
		Unavailable	3	\$298,791.44	13.61%	0	\$0.00	NA	0	\$
Total			24	\$2,196,089.30	100%	0	\$0.00		0	\$
31378LRY0		FIRST UNION MORTGAGE CORPORATION	16	\$1,144,748.89	57.86%	0	\$0.00	NA	0	\$
		Unavailable	7	\$833,635.37	42.14%	0	\$0.00	NA	0	\$
Total			23	\$1,978,384.26	100%	0	\$0.00		0	\$
31378LRZ7		FIRST UNION MORTGAGE CORPORATION	60	\$5,695,876.36	35.9%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,168,785.22	64.1%	0	\$0.00	NA	0	\$
Total			145	\$15,864,661.58	100%	0	\$0.00		0	\$
31378LS45		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,495,418.15	16.29%	0	\$0.00	NA	0	\$

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		Unavailable	128	\$17,959,455.01	83.71%	0	\$0.00	NA	0	\$
Total			148	\$21,454,873.16	100%	0	\$0.00		0	\$
31378LW32		SALEM FIVE MORTGAGE CORPORATION	31	\$3,970,862.70	100%	0	\$0.00	NA	0	\$
Total			31	\$3,970,862.70	100%	0	\$0.00		0	\$
31378LX23		NORWEST MORTGAGE, INC.	71	\$3,677,398.57	93.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$252,017.75	6.41%	0	\$0.00	NA	0	\$
Total			75	\$3,929,416.32	100%	0	\$0.00		0	\$
31378LX31		Unavailable	60	\$4,104,685.17	100%	0	\$0.00	NA	0	\$
Total			60	\$4,104,685.17	100%	0	\$0.00		0	\$
31378LX49		NORWEST MORTGAGE, INC.	99	\$4,662,370.93	93.56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$321,006.75	6.44%	0	\$0.00	NA	0	\$
Total			104	\$4,983,377.68	100%	0	\$0.00		0	\$
31378LX56		NORWEST MORTGAGE, INC.	77	\$4,914,680.20	98.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$78,168.05	1.57%	0	\$0.00	NA	0	\$
Total			78	\$4,992,848.25	100%	0	\$0.00		0	\$
31378LX64		Unavailable	86	\$4,964,450.42	100%	0	\$0.00	NA	0	\$
Total			86	\$4,964,450.42	100%	0	\$0.00		0	\$
31378LX72		Unavailable	85	\$5,192,955.11	100%	0	\$0.00	NA	0	\$
Total			85	\$5,192,955.11	100%	0	\$0.00		0	\$
31378LX80		Unavailable	85	\$5,459,257.31	100%	0	\$0.00	NA	0	\$
Total			85	\$5,459,257.31	100%	0	\$0.00		0	\$
31378LX98		NORWEST MORTGAGE, INC.	131	\$6,063,971.57	94.6%	0	\$0.00	NA	0	\$
		Unavailable	7	\$346,127.84	5.4%	0	\$0.00	NA	0	\$
Total			138	\$6,410,099.41	100%	0	\$0.00		0	\$
31378LXT4		Unavailable	395	\$54,376,324.37	100%	0	\$0.00	NA	0	\$
Total			395	\$54,376,324.37	100%	0	\$0.00		0	\$
31378LXV9		NORWEST MORTGAGE, INC.	182	\$22,663,587.02	87.84%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,135,932.54	12.16%	0	\$0.00	NA	0	\$

Total			205	\$25,799,519.56	100%	0	\$0.00		0	\$
31378LXW7		NORWEST MORTGAGE, INC.	403	\$50,340,290.66	88.54%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,516,871.87	11.46%	0	\$0.00	NA	0	\$
Total			454	\$56,857,162.53	100%	0	\$0.00		0	\$
31378LXX5		NORWEST MORTGAGE, INC.	469	\$61,858,439.87	89.19%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,496,306.09	10.81%	0	\$0.00	NA	0	\$
Total			520	\$69,354,745.96	100%	0	\$0.00		0	\$
31378LXY3		NORWEST MORTGAGE, INC.	163	\$23,583,417.38	94.04%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,495,230.15	5.96%	0	\$0.00	NA	0	\$
Total			173	\$25,078,647.53	100%	0	\$0.00		0	\$
31378LXZ0		NORWEST MORTGAGE, INC.	42	\$2,491,569.52	95.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$119,817.49	4.59%	0	\$0.00	NA	0	\$
Total			44	\$2,611,387.01	100%	0	\$0.00		0	\$
31378LY22		NORWEST MORTGAGE, INC.	11	\$1,351,520.45	64.75%	0	\$0.00	NA	0	\$
		Unavailable	5	\$735,772.49	35.25%	0	\$0.00	NA	0	\$
Total			16	\$2,087,292.94	100%	0	\$0.00		0	\$
31378LY71		Unavailable	28	\$4,205,824.19	100%	0	\$0.00	NA	0	\$
Total			28	\$4,205,824.19	100%	0	\$0.00		0	\$
31378LY89		Unavailable	96	\$13,077,714.06	100%	0	\$0.00	NA	0	\$
Total			96	\$13,077,714.06	100%	0	\$0.00		0	\$
31378LYA4		NORWEST MORTGAGE, INC.	137	\$6,920,673.00	96.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$236,766.90	3.31%	0	\$0.00	NA	0	\$
Total			141	\$7,157,439.90	100%	0	\$0.00		0	\$
31378LYB2		NORWEST MORTGAGE, INC.	118	\$7,616,489.96	97.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$210,686.22	2.69%	0	\$0.00	NA	0	\$
Total			121	\$7,827,176.18	100%	0	\$0.00		0	\$
31378LYC0		NORWEST MORTGAGE, INC.	182	\$10,225,876.85	95.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$488,920.90	4.56%	0	\$0.00	NA	0	\$

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Total			190	\$10,714,797.75	100%	0	\$0.00		0	\$
31378LYD8		Unavailable	449	\$29,168,706.41	100%	0	\$0.00	NA	0	\$
Total			449	\$29,168,706.41	100%	0	\$0.00		0	\$
31378LYE6		NORWEST MORTGAGE, INC.	1,210	\$77,607,961.93	96.11%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,140,733.73	3.89%	0	\$0.00	NA	0	\$
Total			1,255	\$80,748,695.66	100%	0	\$0.00		0	\$
31378LYJ5		NORWEST MORTGAGE, INC.	18	\$2,369,469.72	100%	0	\$0.00	NA	0	\$
Total			18	\$2,369,469.72	100%	0	\$0.00		0	\$
31378LYP1		NORWEST MORTGAGE, INC.	32	\$4,404,802.76	95.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$201,864.47	4.38%	0	\$0.00	NA	0	\$
Total			33	\$4,606,667.23	100%	0	\$0.00		0	\$
31378LYQ9		NORWEST MORTGAGE, INC.	38	\$4,940,112.83	100%	0	\$0.00	NA	0	\$
Total			38	\$4,940,112.83	100%	0	\$0.00		0	\$
31378LYS5		Unavailable	64	\$6,614,075.58	100%	0	\$0.00	NA	0	\$
Total			64	\$6,614,075.58	100%	0	\$0.00		0	\$
31378LYT3		NORWEST MORTGAGE, INC.	108	\$12,459,974.57	88.75%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,579,607.58	11.25%	0	\$0.00	NA	0	\$
Total			119	\$14,039,582.15	100%	0	\$0.00		0	\$
31378LYU0		NORWEST MORTGAGE, INC.	164	\$15,761,111.50	82.59%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,321,465.00	17.41%	0	\$0.00	NA	0	\$
Total			191	\$19,082,576.50	100%	0	\$0.00		0	\$
31378LZA3		NORWEST MORTGAGE, INC.	112	\$14,424,508.86	86.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,157,602.95	13.01%	0	\$0.00	NA	0	\$
Total			128	\$16,582,111.81	100%	0	\$0.00		0	\$
31378LZC9		Unavailable	289	\$41,298,111.46	100%	0	\$0.00	NA	0	\$
Total			289	\$41,298,111.46	100%	0	\$0.00		0	\$
31378LZD7		Unavailable	421	\$59,843,397.09	100%	0	\$0.00	NA	0	\$
Total			421	\$59,843,397.09	100%	0	\$0.00		0	\$

31378LZE5	NORWEST MORTGAGE, INC.	887	\$119,505,931.80	83.42%	0	\$0.00	NA	0	\$
	Unavailable	160	\$23,755,807.14	16.58%	0	\$0.00	NA	0	\$
Total		1,047	\$143,261,738.94	100%	0	\$0.00		0	\$
31378LZF2	NORWEST MORTGAGE, INC.	24	\$2,894,665.68	80.84%	0	\$0.00	NA	0	\$
	Unavailable	4	\$685,900.18	19.16%	0	\$0.00	NA	0	\$
Total		28	\$3,580,565.86	100%	0	\$0.00		0	\$
31378LZH8	NORWEST MORTGAGE, INC.	144	\$20,169,493.86	89.69%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,317,508.20	10.31%	0	\$0.00	NA	0	\$
Total		159	\$22,487,002.06	100%	0	\$0.00		0	\$
31378LZJ4	Unavailable	43	\$5,896,007.36	100%	0	\$0.00	NA	0	\$
Total		43	\$5,896,007.36	100%	0	\$0.00		0	\$
31378LZK1	Unavailable	175	\$25,984,832.59	100%	0	\$0.00	NA	0	\$
Total		175	\$25,984,832.59	100%	0	\$0.00		0	\$
31378LZM7	NORWEST MORTGAGE, INC.	241	\$31,234,278.87	96.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$991,941.25	3.08%	0	\$0.00	NA	0	\$
Total		247	\$32,226,220.12	100%	0	\$0.00		0	\$
31378LZN5	NORWEST MORTGAGE, INC.	79	\$10,730,786.18	95.76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$474,782.99	4.24%	0	\$0.00	NA	0	\$
Total		82	\$11,205,569.17	100%	0	\$0.00		0	\$
31378M5E6	NATIONSBANC MORTGAGE CORPORATION	65	\$7,228,276.45	24.3%	0	\$0.00	NA	0	\$
	Unavailable	168	\$22,514,192.75	75.7%	0	\$0.00	NA	0	\$
Total		233	\$29,742,469.20	100%	0	\$0.00		0	\$
31378M6R6	GMAC MORTGAGE CORPORATION	72	\$8,071,473.30	100%	0	\$0.00	NA	0	\$
Total		72	\$8,071,473.30	100%	0	\$0.00		0	\$
31378M6S4	GMAC MORTGAGE CORPORATION	18	\$2,010,307.88	100%	0	\$0.00	NA	0	\$
Total		18	\$2,010,307.88	100%	0	\$0.00		0	\$

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31378M6U9		GMAC MORTGAGE CORPORATION	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$
Total			10	\$1,506,931.94	100%	0	\$0.00		0	\$
31378M6V7		GMAC MORTGAGE CORPORATION	28	\$3,522,389.32	100%	0	\$0.00	NA	0	\$
Total			28	\$3,522,389.32	100%	0	\$0.00		0	\$
31378MEZ9		Unavailable	15	\$895,504.77	100%	0	\$0.00	NA	0	\$
Total			15	\$895,504.77	100%	0	\$0.00		0	\$
31378MF21		NEW AMERICA FINANCIAL, INC	6	\$522,223.00	9.47%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,993,425.20	90.53%	0	\$0.00	NA	0	\$
Total			50	\$5,515,648.20	100%	0	\$0.00		0	\$
31378MF62		Unavailable	48	\$6,036,534.88	100%	0	\$0.00	NA	0	\$
Total			48	\$6,036,534.88	100%	0	\$0.00		0	\$
31378MF70		NEW AMERICA FINANCIAL, INC	1	\$127,000.00	1.95%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,392,773.73	98.05%	0	\$0.00	NA	0	\$
Total			61	\$6,519,773.73	100%	0	\$0.00		0	\$
31378MF96		NEW AMERICA FINANCIAL, INC	2	\$220,878.86	3.67%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,805,065.11	96.33%	0	\$0.00	NA	0	\$
Total			44	\$6,025,943.97	100%	0	\$0.00		0	\$
31378MFT2		NEW AMERICA FINANCIAL, INC	4	\$371,514.80	7.43%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,626,119.53	92.57%	0	\$0.00	NA	0	\$
Total			49	\$4,997,634.33	100%	0	\$0.00		0	\$
31378MGA2		NEW AMERICA FINANCIAL, INC	4	\$367,578.50	6.12%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,635,119.21	93.88%	0	\$0.00	NA	0	\$
Total			55	\$6,002,697.71	100%	0	\$0.00		0	\$
31378MGB0		NEW AMERICA FINANCIAL, INC	1	\$130,298.27	8.6%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,385,062.74	91.4%	0	\$0.00	NA	0	\$
Total			11	\$1,515,361.01	100%	0	\$0.00		0	\$
31378MGC8		NEW AMERICA FINANCIAL, INC	1	\$62,200.00	2.06%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$2,958,195.70	97.94%	0	\$0.00	NA	0	\$
Total			24	\$3,020,395.70	100%	0	\$0.00		0	\$
31378MGF1		NEW AMERICA FINANCIAL, INC	1	\$180,000.00	8.93%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,835,591.96	91.07%	0	\$0.00	NA	0	\$
Total			14	\$2,015,591.96	100%	0	\$0.00		0	\$
31378MGG9		NEW AMERICA FINANCIAL, INC	2	\$186,163.57	2.66%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,820,686.76	97.34%	0	\$0.00	NA	0	\$
Total			54	\$7,006,850.33	100%	0	\$0.00		0	\$
31378MGH7		NEW AMERICA FINANCIAL, INC	2	\$207,000.00	6.88%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,800,354.58	93.12%	0	\$0.00	NA	0	\$
Total			31	\$3,007,354.58	100%	0	\$0.00		0	\$
31378MGK0		NEW AMERICA FINANCIAL, INC	3	\$256,100.00	5.1%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,768,000.00	94.9%	0	\$0.00	NA	0	\$
Total			42	\$5,024,100.00	100%	0	\$0.00		0	\$
31378MGL8		NEW AMERICA FINANCIAL, INC	1	\$83,000.00	3.31%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,426,403.02	96.69%	0	\$0.00	NA	0	\$
Total			21	\$2,509,403.02	100%	0	\$0.00		0	\$
31378MGP9		NEW AMERICA FINANCIAL, INC	6	\$623,078.90	12.44%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,384,343.31	87.56%	0	\$0.00	NA	0	\$
Total			40	\$5,007,422.21	100%	0	\$0.00		0	\$
31378MLL2		AMERICAN HOME FUNDING INC.	23	\$2,996,984.04	100%	0	\$0.00	NA	0	\$
Total			23	\$2,996,984.04	100%	0	\$0.00		0	\$
31378MLM0		AMERICAN HOME FUNDING INC.	15	\$1,992,875.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,992,875.00	100%	0	\$0.00		0	\$
31378MLS7		AMERICAN HOME FUNDING INC.	19	\$1,986,606.24	100%	0	\$0.00	NA	0	\$
Total			19	\$1,986,606.24	100%	0	\$0.00		0	\$
31378MM72		NORTH AMERICAN	30	\$3,234,412.19	36.24%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
		Unavailable	51	\$5,689,408.45	63.76%	0	\$0.00	NA	0	\$
Total			81	\$8,923,820.64	100%	0	\$0.00		0	\$
31378MM80		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,440,556.11	29.07%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,515,100.92	70.93%	0	\$0.00	NA	0	\$
Total			62	\$4,955,657.03	100%	0	\$0.00		0	\$
31378MM98		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,155,012.60	41.45%	0	\$0.00	NA	0	\$
		Unavailable	103	\$8,693,976.97	58.55%	0	\$0.00	NA	0	\$
Total			178	\$14,848,989.57	100%	0	\$0.00		0	\$
31378MN22		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,674,738.00	55.83%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,115,950.00	44.17%	0	\$0.00	NA	0	\$
Total			41	\$4,790,688.00	100%	0	\$0.00		0	\$
31378MN30		NORTH AMERICAN MORTGAGE COMPANY	47	\$5,696,665.00	57.53%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,205,175.00	42.47%	0	\$0.00	NA	0	\$
Total			89	\$9,901,840.00	100%	0	\$0.00		0	\$
31378MN48		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,414,265.00	51.09%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,053,732.00	48.91%	0	\$0.00	NA	0	\$
Total			144	\$16,467,997.00	100%	0	\$0.00		0	\$
31378MN55		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,040,900.00	47.95%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,385,550.00	52.05%	0	\$0.00	NA	0	\$
Total			80	\$8,426,450.00	100%	0	\$0.00		0	\$
31378MN63		NORTH AMERICAN MORTGAGE COMPANY	9	\$891,200.00	43.57%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,154,250.00	56.43%	0	\$0.00	NA	0	\$
Total			21	\$2,045,450.00	100%	0	\$0.00		0	\$

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31378MN71		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,055,532.97	34.93%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,556,450.00	65.07%	0	\$0.00	NA	0	\$
Total			94	\$11,611,982.97	100%	0	\$0.00		0	\$
31378MN89		NORTH AMERICAN MORTGAGE COMPANY	7	\$841,000.00	55.16%	0	\$0.00	NA	0	\$
		Unavailable	8	\$683,750.00	44.84%	0	\$0.00	NA	0	\$
Total			15	\$1,524,750.00	100%	0	\$0.00		0	\$
31378MNB2		NORTH AMERICAN MORTGAGE COMPANY	72	\$9,055,722.62	45.73%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,746,628.32	54.27%	0	\$0.00	NA	0	\$
Total			160	\$19,802,350.94	100%	0	\$0.00		0	\$
31378MNC0		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,365,987.38	47.76%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,588,425.19	52.24%	0	\$0.00	NA	0	\$
Total			39	\$4,954,412.57	100%	0	\$0.00		0	\$
31378MND8		NORTH AMERICAN MORTGAGE COMPANY	147	\$16,980,715.74	42.85%	0	\$0.00	NA	0	\$
		Unavailable	216	\$22,649,101.43	57.15%	0	\$0.00	NA	0	\$
Total			363	\$39,629,817.17	100%	0	\$0.00		0	\$
31378MNE6		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,974,057.21	44.32%	0	\$0.00	NA	0	\$
		Unavailable	105	\$13,789,496.19	55.68%	0	\$0.00	NA	0	\$
Total			187	\$24,763,553.40	100%	0	\$0.00		0	\$
31378MNF3		NORTH AMERICAN MORTGAGE COMPANY	11	\$930,950.00	18.79%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,022,850.06	81.21%	0	\$0.00	NA	0	\$
Total			57	\$4,953,800.06	100%	0	\$0.00		0	\$
31378MNG1		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,509,350.00	45.54%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,392,749.68	54.46%	0	\$0.00	NA	0	\$
Total			90	\$9,902,099.68	100%	0	\$0.00		0	\$

31378MNH9	NORTH AMERICAN MORTGAGE COMPANY	73	\$9,289,480.77	47.16%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,409,027.58	52.84%	0	\$0.00	NA	0	\$
Total		153	\$19,698,508.35	100%	0	\$0.00		0	\$
31378MNJ5	NORTH AMERICAN MORTGAGE COMPANY	64	\$7,648,364.00	47.69%	0	\$0.00	NA	0	\$
	Unavailable	77	\$8,390,708.16	52.31%	0	\$0.00	NA	0	\$
Total		141	\$16,039,072.16	100%	0	\$0.00		0	\$
31378MNK2	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,356,914.98	22.31%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,209,454.34	77.69%	0	\$0.00	NA	0	\$
Total		93	\$10,566,369.32	100%	0	\$0.00		0	\$
31378MNM8	NORTH AMERICAN MORTGAGE COMPANY	48	\$6,100,720.00	41.07%	0	\$0.00	NA	0	\$
	Unavailable	80	\$8,754,176.63	58.93%	0	\$0.00	NA	0	\$
Total		128	\$14,854,896.63	100%	0	\$0.00		0	\$
31378MNQ9	NORTH AMERICAN MORTGAGE COMPANY	46	\$6,032,118.18	50.77%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,850,087.33	49.23%	0	\$0.00	NA	0	\$
Total		104	\$11,882,205.51	100%	0	\$0.00		0	\$
31378MNS5	NORTH AMERICAN MORTGAGE COMPANY	93	\$12,233,368.00	51.68%	0	\$0.00	NA	0	\$
	Unavailable	88	\$11,437,973.02	48.32%	0	\$0.00	NA	0	\$
Total		181	\$23,671,341.02	100%	0	\$0.00		0	\$
31378MNT3	NORTH AMERICAN MORTGAGE COMPANY	31	\$3,277,040.00	33.27%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,572,385.69	66.73%	0	\$0.00	NA	0	\$
Total		102	\$9,849,425.69	100%	0	\$0.00		0	\$
31378MNU0	NORTH AMERICAN MORTGAGE COMPANY	31	\$3,481,026.95	100%	0	\$0.00	NA	0	\$
Total		31	\$3,481,026.95	100%	0	\$0.00		0	\$

31378MNV8	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,783,300.00	48.29%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,121,320.00	51.71%	0	\$0.00	NA	0	\$
Total		85	\$9,904,620.00	100%	0	\$0.00		0	\$
31378MNV6	NORTH AMERICAN MORTGAGE COMPANY	7	\$961,602.06	32.34%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,011,534.59	67.66%	0	\$0.00	NA	0	\$
Total		34	\$2,973,136.65	100%	0	\$0.00		0	\$
31378MNZ9	NORTH AMERICAN MORTGAGE COMPANY	9	\$859,675.00	43.02%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,138,850.00	56.98%	0	\$0.00	NA	0	\$
Total		17	\$1,998,525.00	100%	0	\$0.00		0	\$
31378MPA2	NORTH AMERICAN MORTGAGE COMPANY	5	\$486,600.00	24.56%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,494,350.00	75.44%	0	\$0.00	NA	0	\$
Total		25	\$1,980,950.00	100%	0	\$0.00		0	\$
31378MT75	FT MORTGAGE COMPANIES	21	\$2,656,515.73	53.5%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,308,724.56	46.5%	0	\$0.00	NA	0	\$
Total		38	\$4,965,240.29	100%	0	\$0.00		0	\$
31378MT83	FT MORTGAGE COMPANIES	23	\$2,883,880.37	57.94%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,093,232.42	42.06%	0	\$0.00	NA	0	\$
Total		39	\$4,977,112.79	100%	0	\$0.00		0	\$
31378MU57	COUNTRYWIDE HOME LOANS, INC.	26	\$3,016,344.38	50.31%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,978,839.71	49.69%	0	\$0.00	NA	0	\$
Total		48	\$5,995,184.09	100%	0	\$0.00		0	\$
31378MU65	COUNTRYWIDE HOME LOANS, INC.	38	\$5,083,706.11	50.8%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,923,944.46	49.2%	0	\$0.00	NA	0	\$
Total		75	\$10,007,650.57	100%	0	\$0.00		0	\$
31378MU81	COUNTRYWIDE HOME LOANS, INC.	35	\$4,592,820.58	45.91%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$5,411,166.89	54.09%	0	\$0.00	NA	0	\$
Total			76	\$10,003,987.47	100%	0	\$0.00		0	\$
31378MUA6		FT MORTGAGE COMPANIES	31	\$3,220,500.00	64.36%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,783,278.01	35.64%	0	\$0.00	NA	0	\$
Total			45	\$5,003,778.01	100%	0	\$0.00		0	\$
31378MUB4		FT MORTGAGE COMPANIES	10	\$626,338.59	58.15%	0	\$0.00	NA	0	\$
		Unavailable	4	\$450,681.75	41.85%	0	\$0.00	NA	0	\$
Total			14	\$1,077,020.34	100%	0	\$0.00		0	\$
31378MUJ7		BANCO POPULAR DE PUERTO RICO	16	\$1,851,812.85	100%	0	\$0.00	NA	0	\$
Total			16	\$1,851,812.85	100%	0	\$0.00		0	\$
31378MUK4		BANCO POPULAR DE PUERTO RICO	17	\$1,926,877.15	100%	0	\$0.00	NA	0	\$
Total			17	\$1,926,877.15	100%	0	\$0.00		0	\$
31378MUL2		BANCO POPULAR DE PUERTO RICO	15	\$1,460,398.45	100%	0	\$0.00	NA	0	\$
Total			15	\$1,460,398.45	100%	0	\$0.00		0	\$
31378MUM0		BANCO POPULAR DE PUERTO RICO	10	\$1,110,601.43	100%	0	\$0.00	NA	0	\$
Total			10	\$1,110,601.43	100%	0	\$0.00		0	\$
31378MUN8		BANCO POPULAR DE PUERTO RICO	15	\$1,178,130.50	100%	0	\$0.00	NA	0	\$
Total			15	\$1,178,130.50	100%	0	\$0.00		0	\$
31378MV56		COUNTRYWIDE HOME LOANS, INC.	24	\$2,587,980.41	60.44%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,694,086.45	39.56%	0	\$0.00	NA	0	\$
Total			39	\$4,282,066.86	100%	0	\$0.00		0	\$
31378MV72		COUNTRYWIDE HOME LOANS, INC.	6	\$460,964.14	19.83%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,863,880.83	80.17%	0	\$0.00	NA	0	\$
Total			24	\$2,324,844.97	100%	0	\$0.00		0	\$
31378MV98		COUNTRYWIDE HOME LOANS, INC.	62	\$6,940,068.73	24.19%	0	\$0.00	NA	0	\$
		Unavailable	168	\$21,748,863.50	75.81%	0	\$0.00	NA	0	\$

Total			230	\$28,688,932.23	100%	0	\$0.00		0	\$
31378MVW7	COUNTRYWIDE HOME LOANS, INC.		4	\$613,813.50	9.61%	0	\$0.00	NA	0	\$
	Unavailable		46	\$5,775,032.57	90.39%	0	\$0.00	NA	0	\$
Total			50	\$6,388,846.07	100%	0	\$0.00		0	\$
31378MVX5	COUNTRYWIDE HOME LOANS, INC.		3	\$203,717.32	8.9%	0	\$0.00	NA	0	\$
	Unavailable		20	\$2,084,960.63	91.1%	0	\$0.00	NA	0	\$
Total			23	\$2,288,677.95	100%	0	\$0.00		0	\$
31378MW48	COUNTRYWIDE HOME LOANS, INC.		7	\$312,235.43	78.41%	0	\$0.00	NA	0	\$
	Unavailable		1	\$85,961.84	21.59%	0	\$0.00	NA	0	\$
Total			8	\$398,197.27	100%	0	\$0.00		0	\$
31378MW97	COUNTRYWIDE HOME LOANS, INC.		15	\$1,634,793.96	24.31%	0	\$0.00	NA	0	\$
	Unavailable		41	\$5,089,802.43	75.69%	0	\$0.00	NA	0	\$
Total			56	\$6,724,596.39	100%	0	\$0.00		0	\$
31378MWA4	COUNTRYWIDE HOME LOANS, INC.		9	\$864,874.71	50.14%	0	\$0.00	NA	0	\$
	Unavailable		12	\$860,145.37	49.86%	0	\$0.00	NA	0	\$
Total			21	\$1,725,020.08	100%	0	\$0.00		0	\$
31378MWF3	COUNTRYWIDE HOME LOANS, INC.		14	\$1,926,348.26	24.59%	0	\$0.00	NA	0	\$
	Unavailable		55	\$5,908,466.00	75.41%	0	\$0.00	NA	0	\$
Total			69	\$7,834,814.26	100%	0	\$0.00		0	\$
31378MWH9	Unavailable		16	\$2,193,798.48	100%	0	\$0.00	NA	0	\$
Total			16	\$2,193,798.48	100%	0	\$0.00		0	\$
31378MWJ5	COUNTRYWIDE HOME LOANS, INC.		18	\$2,412,392.58	38.5%	0	\$0.00	NA	0	\$
	Unavailable		39	\$3,854,193.32	61.5%	0	\$0.00	NA	0	\$
Total			57	\$6,266,585.90	100%	0	\$0.00		0	\$
31378MWM8	COUNTRYWIDE HOME LOANS, INC.		20	\$2,447,528.76	35.67%	0	\$0.00	NA	0	\$
	Unavailable		32	\$4,414,312.56	64.33%	0	\$0.00	NA	0	\$
Total			52	\$6,861,841.32	100%	0	\$0.00		0	\$
31378MWN6			2	\$128,476.79	8.29%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	\$1,420,602.38	91.71%	0	\$0.00	NA	0	\$
Total			14	\$1,549,079.17	100%	0	\$0.00		0	\$
31378MWQ9		COUNTRYWIDE HOME LOANS, INC.	5	\$443,247.06	21.81%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,589,024.09	78.19%	0	\$0.00	NA	0	\$
Total			26	\$2,032,271.15	100%	0	\$0.00		0	\$
31378MWS5		COUNTRYWIDE HOME LOANS, INC.	3	\$297,717.19	10.8%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,457,916.15	89.2%	0	\$0.00	NA	0	\$
Total			20	\$2,755,633.34	100%	0	\$0.00		0	\$
31378MWV8		COUNTRYWIDE HOME LOANS, INC.	3	\$269,974.89	10.17%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,384,438.18	89.83%	0	\$0.00	NA	0	\$
Total			23	\$2,654,413.07	100%	0	\$0.00		0	\$
31378MWW6		COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	4.91%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,472,854.90	95.09%	0	\$0.00	NA	0	\$
Total			19	\$1,548,854.90	100%	0	\$0.00		0	\$
31378MX21		COUNTRYWIDE HOME LOANS, INC.	21	\$2,339,667.43	32.31%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,902,326.74	67.69%	0	\$0.00	NA	0	\$
Total			57	\$7,241,994.17	100%	0	\$0.00		0	\$
31378MX54		GMAC MORTGAGE CORPORATION	38	\$3,907,405.10	96.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$127,088.93	3.15%	0	\$0.00	NA	0	\$
Total			39	\$4,034,494.03	100%	0	\$0.00		0	\$
31378MX70		GMAC MORTGAGE CORPORATION	28	\$1,942,409.07	96.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$66,877.75	3.33%	0	\$0.00	NA	0	\$
Total			29	\$2,009,286.82	100%	0	\$0.00		0	\$
31378MX88		GMAC MORTGAGE CORPORATION	69	\$6,983,903.91	98.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,200.00	1.07%	0	\$0.00	NA	0	\$
Total			70	\$7,059,103.91	100%	0	\$0.00		0	\$
31378MX96		GMAC MORTGAGE	41	\$4,533,193.35	100%	0	\$0.00	NA	0	\$

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		CORPORATION								
Total			41	\$4,533,193.35	100%	0	\$0.00		0	\$
31378MXA3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,063,340.84	36.18%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,875,713.52	63.82%	0	\$0.00	NA	0	\$
Total			30	\$2,939,054.36	100%	0	\$0.00		0	\$
31378MXF2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,474,833.34	43.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,881,840.12	56.06%	0	\$0.00	NA	0	\$
Total			27	\$3,356,673.46	100%	0	\$0.00		0	\$
31378MXH8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,162,688.03	34.12%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,175,758.87	65.88%	0	\$0.00	NA	0	\$
Total			52	\$6,338,446.90	100%	0	\$0.00		0	\$
31378MYA2		GMAC MORTGAGE CORPORATION	172	\$20,197,063.60	80.76%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,812,693.06	19.24%	0	\$0.00	NA	0	\$
Total			216	\$25,009,756.66	100%	0	\$0.00		0	\$
31378MYB0		GMAC MORTGAGE CORPORATION	83	\$8,915,241.29	88.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,182,664.37	11.71%	0	\$0.00	NA	0	\$
Total			96	\$10,097,905.66	100%	0	\$0.00		0	\$
31378MYD6		GMAC MORTGAGE CORPORATION	39	\$4,882,365.28	97.1%	0	\$0.00	NA	0	\$
		Unavailable	1	\$146,000.00	2.9%	0	\$0.00	NA	0	\$
Total			40	\$5,028,365.28	100%	0	\$0.00		0	\$
31378MYR5		Unavailable	15	\$1,736,152.50	100%	0	\$0.00	NA	0	\$
Total			15	\$1,736,152.50	100%	0	\$0.00		0	\$
31378MYW4		Unavailable	30	\$3,920,562.54	100%	0	\$0.00	NA	0	\$
Total			30	\$3,920,562.54	100%	0	\$0.00		0	\$
31378N3E6		CHEVY CHASE SAVINGS BANK FSB	35	\$3,927,361.43	100%	0	\$0.00	NA	0	\$
Total			35	\$3,927,361.43	100%	0	\$0.00		0	\$
31378N3K2		Unavailable	74	\$9,919,441.88	100%	0	\$0.00	NA	0	\$
Total			74	\$9,919,441.88	100%	0	\$0.00		0	\$

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31378N3L0		Unavailable	73	\$9,913,198.13	100%	0	\$0.00	NA	0	\$
Total			73	\$9,913,198.13	100%	0	\$0.00		0	\$
31378N3M8		Unavailable	40	\$4,957,302.30	100%	0	\$0.00	NA	0	\$
Total			40	\$4,957,302.30	100%	0	\$0.00		0	\$
31378N3N6		Unavailable	108	\$14,956,388.28	100%	0	\$0.00	NA	0	\$
Total			108	\$14,956,388.28	100%	0	\$0.00		0	\$
31378N3Q9		FLAGSTAR BANK, FSB	8	\$758,222.57	7.64%	0	\$0.00	NA	0	\$
		Unavailable	86	\$9,170,935.72	92.36%	0	\$0.00	NA	0	\$
Total			94	\$9,929,158.29	100%	0	\$0.00		0	\$
31378N3R7		FLAGSTAR BANK, FSB	2	\$228,048.20	22.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$772,882.61	77.22%	0	\$0.00	NA	0	\$
Total			8	\$1,000,930.81	100%	0	\$0.00		0	\$
31378N3U0		FLAGSTAR BANK, FSB	2	\$291,031.45	5.85%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,682,244.89	94.15%	0	\$0.00	NA	0	\$
Total			34	\$4,973,276.34	100%	0	\$0.00		0	\$
31378N3W6		FLAGSTAR BANK, FSB	1	\$176,000.00	1.77%	0	\$0.00	NA	0	\$
		Unavailable	88	\$9,759,867.49	98.23%	0	\$0.00	NA	0	\$
Total			89	\$9,935,867.49	100%	0	\$0.00		0	\$
31378N3Z9		Unavailable	23	\$1,987,368.14	100%	0	\$0.00	NA	0	\$
Total			23	\$1,987,368.14	100%	0	\$0.00		0	\$
31378N4E5		Unavailable	9	\$1,009,583.90	100%	0	\$0.00	NA	0	\$
Total			9	\$1,009,583.90	100%	0	\$0.00		0	\$
31378N4G0		FLAGSTAR BANK, FSB	4	\$266,800.00	5.36%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,713,298.53	94.64%	0	\$0.00	NA	0	\$
Total			46	\$4,980,098.53	100%	0	\$0.00		0	\$
31378N5N4		Unavailable	103	\$11,918,877.16	100%	0	\$0.00	NA	0	\$
Total			103	\$11,918,877.16	100%	0	\$0.00		0	\$
31378N5P9		Unavailable	52	\$5,965,402.34	100%	0	\$0.00	NA	0	\$
Total			52	\$5,965,402.34	100%	0	\$0.00		0	\$

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31378N5Q7	FLAGSTAR BANK, FSB	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,882,446.19	99.5%	0	\$0.00	NA	0	\$
Total		95	\$9,932,446.19	100%	0	\$0.00		0	\$
31378N5S3	Unavailable	18	\$1,988,906.91	100%	0	\$0.00	NA	0	\$
Total		18	\$1,988,906.91	100%	0	\$0.00		0	\$
31378N5T1	FLAGSTAR BANK, FSB	5	\$312,846.55	6.29%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,664,692.36	93.71%	0	\$0.00	NA	0	\$
Total		47	\$4,977,538.91	100%	0	\$0.00		0	\$
31378N5W4	Unavailable	48	\$4,016,540.41	100%	0	\$0.00	NA	0	\$
Total		48	\$4,016,540.41	100%	0	\$0.00		0	\$
31378NFQ6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,462,912.19	39.55%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,235,976.35	60.45%	0	\$0.00	NA	0	\$
Total		32	\$3,698,888.54	100%	0	\$0.00		0	\$
31378NFR4	THE HUNTINGTON MORTGAGE COMPANY	138	\$11,707,387.15	65.43%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,186,428.83	34.57%	0	\$0.00	NA	0	\$
Total		203	\$17,893,815.98	100%	0	\$0.00		0	\$
31378NFS2	THE HUNTINGTON MORTGAGE COMPANY	106	\$10,193,641.30	57.58%	0	\$0.00	NA	0	\$
	Unavailable	69	\$7,510,880.88	42.42%	0	\$0.00	NA	0	\$
Total		175	\$17,704,522.18	100%	0	\$0.00		0	\$
31378NFT0	THE HUNTINGTON MORTGAGE COMPANY	6	\$534,364.01	52.31%	0	\$0.00	NA	0	\$
	Unavailable	3	\$487,196.49	47.69%	0	\$0.00	NA	0	\$
Total		9	\$1,021,560.50	100%	0	\$0.00		0	\$
31378NGR3	THE HUNTINGTON MORTGAGE COMPANY	78	\$6,568,385.77	76.63%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,002,950.90	23.37%	0	\$0.00	NA	0	\$
Total		106	\$8,571,336.67	100%	0	\$0.00		0	\$
31378NGS1		21	\$1,793,430.58	54.62%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY									
	Unavailable	17	\$1,489,968.47	45.38%	0	\$0.00	NA	0	\$	
Total		38	\$3,283,399.05	100%	0	\$0.00		0	\$	
31378NK23	CRESTAR MORTGAGE CORPORATION	13	\$860,894.30	29.18%	0	\$0.00	NA	0	\$	
	Unavailable	34	\$2,089,028.98	70.82%	0	\$0.00	NA	0	\$	
Total		47	\$2,949,923.28	100%	0	\$0.00		0	\$	
31378NK31	Unavailable	51	\$3,040,467.29	100%	0	\$0.00	NA	0	\$	
Total		51	\$3,040,467.29	100%	0	\$0.00		0	\$	
31378NK49	CRESTAR MORTGAGE CORPORATION	6	\$405,455.12	13.26%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$2,651,900.66	86.74%	0	\$0.00	NA	0	\$	
Total		49	\$3,057,355.78	100%	0	\$0.00		0	\$	
31378NK56	CRESTAR MORTGAGE CORPORATION	2	\$88,500.00	3.23%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$2,652,894.63	96.77%	0	\$0.00	NA	0	\$	
Total		49	\$2,741,394.63	100%	0	\$0.00		0	\$	
31378NK72	CRESTAR MORTGAGE CORPORATION	1	\$104,927.73	2.07%	0	\$0.00	NA	0	\$	
	Unavailable	49	\$4,960,933.99	97.93%	0	\$0.00	NA	0	\$	
Total		50	\$5,065,861.72	100%	0	\$0.00		0	\$	
31378NKY3	Unavailable	13	\$1,574,508.88	100%	0	\$0.00	NA	0	\$	
Total		13	\$1,574,508.88	100%	0	\$0.00		0	\$	
31378NLA4	CRESTAR MORTGAGE CORPORATION	10	\$800,550.19	12.5%	0	\$0.00	NA	0	\$	
	Unavailable	49	\$5,604,197.24	87.5%	0	\$0.00	NA	0	\$	
Total		59	\$6,404,747.43	100%	0	\$0.00		0	\$	
31378NLE6	CRESTAR MORTGAGE CORPORATION	7	\$751,524.66	15.07%	0	\$0.00	NA	0	\$	
	Unavailable	42	\$4,236,661.38	84.93%	0	\$0.00	NA	0	\$	
Total		49	\$4,988,186.04	100%	0	\$0.00		0	\$	
31378NLG1	Unavailable	38	\$4,077,390.90	100%	0	\$0.00	NA	0	\$	
Total		38	\$4,077,390.90	100%	0	\$0.00		0	\$	
31378NLH9		4	\$348,453.41	6.67%	0	\$0.00	NA	0	\$	

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	58	\$4,879,570.03	93.33%	0	\$0.00	NA	0	\$
Total			62	\$5,228,023.44	100%	0	\$0.00		0	\$
31378NLJ5		Unavailable	45	\$4,050,349.82	100%	0	\$0.00	NA	0	\$
Total			45	\$4,050,349.82	100%	0	\$0.00		0	\$
31378NMH8		FIRST NATIONAL MORTGAGE CORPORATION	25	\$2,905,590.40	100%	0	\$0.00	NA	0	\$
Total			25	\$2,905,590.40	100%	0	\$0.00		0	\$
31378NMJ4		FIRST NATIONAL MORTGAGE CORPORATION	21	\$2,106,799.16	100%	0	\$0.00	NA	0	\$
Total			21	\$2,106,799.16	100%	0	\$0.00		0	\$
31378NMM7		NVR MORTGAGE FINANCE INC.	7	\$957,050.00	63.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$556,350.00	36.76%	0	\$0.00	NA	0	\$
Total			10	\$1,513,400.00	100%	0	\$0.00		0	\$
31378NMU9		NVR MORTGAGE FINANCE INC.	27	\$2,963,350.00	74.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,008,200.00	25.39%	0	\$0.00	NA	0	\$
Total			35	\$3,971,550.00	100%	0	\$0.00		0	\$
31378NMV7		NVR MORTGAGE FINANCE INC.	1	\$137,900.00	4.5%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,924,800.00	95.5%	0	\$0.00	NA	0	\$
Total			22	\$3,062,700.00	100%	0	\$0.00		0	\$
31378NMW5		NVR MORTGAGE FINANCE INC.	3	\$412,900.00	11.39%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,211,300.00	88.61%	0	\$0.00	NA	0	\$
Total			29	\$3,624,200.00	100%	0	\$0.00		0	\$
31378NP69		Unavailable	46	\$5,006,215.74	100%	0	\$0.00	NA	0	\$
Total			46	\$5,006,215.74	100%	0	\$0.00		0	\$
31378NP85		Unavailable	39	\$4,951,348.54	100%	0	\$0.00	NA	0	\$
Total			39	\$4,951,348.54	100%	0	\$0.00		0	\$
31378NPN2		UNIVERSAL MORTGAGE CORPORATION	4	\$341,657.23	100%	0	\$0.00	NA	0	\$

Total			4	\$341,657.23	100%	0	\$0.00		0	\$
31378NPQ5		UNION PLANTERS NATIONAL BANK	13	\$1,719,143.11	100%	0	\$0.00	NA	0	\$
Total			13	\$1,719,143.11	100%	0	\$0.00		0	\$
31378NPR3		UNION PLANTERS NATIONAL BANK	61	\$6,875,232.23	100%	0	\$0.00	NA	0	\$
Total			61	\$6,875,232.23	100%	0	\$0.00		0	\$
31378NPS1		UNION PLANTERS NATIONAL BANK	51	\$4,281,362.26	100%	0	\$0.00	NA	0	\$
Total			51	\$4,281,362.26	100%	0	\$0.00		0	\$
31378NPT9		UNION PLANTERS NATIONAL BANK	14	\$1,692,846.28	100%	0	\$0.00	NA	0	\$
Total			14	\$1,692,846.28	100%	0	\$0.00		0	\$
31378NPU6		UNION PLANTERS NATIONAL BANK	24	\$2,438,621.16	100%	0	\$0.00	NA	0	\$
Total			24	\$2,438,621.16	100%	0	\$0.00		0	\$
31378NPV4		UNION PLANTERS NATIONAL BANK	81	\$5,689,717.91	100%	0	\$0.00	NA	0	\$
Total			81	\$5,689,717.91	100%	0	\$0.00		0	\$
31378NQ35		FT MORTGAGE COMPANIES	28	\$3,350,725.00	67.29%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,628,700.00	32.71%	0	\$0.00	NA	0	\$
Total			42	\$4,979,425.00	100%	0	\$0.00		0	\$
31378NQ43		FT MORTGAGE COMPANIES	31	\$3,071,866.39	61.6%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,915,030.94	38.4%	0	\$0.00	NA	0	\$
Total			48	\$4,986,897.33	100%	0	\$0.00		0	\$
31378NQ84		FT MORTGAGE COMPANIES	30	\$3,347,475.00	67%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,649,100.00	33%	0	\$0.00	NA	0	\$
Total			42	\$4,996,575.00	100%	0	\$0.00		0	\$
31378NQA9		FT MORTGAGE COMPANIES	1	\$40,000.00	0.8%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,966,738.87	99.2%	0	\$0.00	NA	0	\$
Total			45	\$5,006,738.87	100%	0	\$0.00		0	\$

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31378NQH4		Unavailable	45	\$4,954,118.36	100%	0	\$0.00	NA	0	\$
Total			45	\$4,954,118.36	100%	0	\$0.00		0	\$
31378NQJ0		Unavailable	54	\$4,958,580.22	100%	0	\$0.00	NA	0	\$
Total			54	\$4,958,580.22	100%	0	\$0.00		0	\$
31378NQG7		Unavailable	38	\$4,955,762.80	100%	0	\$0.00	NA	0	\$
Total			38	\$4,955,762.80	100%	0	\$0.00		0	\$
31378NQL5		FT MORTGAGE COMPANIES	1	\$70,300.00	1.42%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,893,286.42	98.58%	0	\$0.00	NA	0	\$
Total			55	\$4,963,586.42	100%	0	\$0.00		0	\$
31378NQM3		Unavailable	41	\$5,011,315.03	100%	0	\$0.00	NA	0	\$
Total			41	\$5,011,315.03	100%	0	\$0.00		0	\$
31378NQP6		Unavailable	10	\$1,005,006.55	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,006.55	100%	0	\$0.00		0	\$
31378NQR2		FT MORTGAGE COMPANIES	1	\$66,000.00	1.33%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,897,278.07	98.67%	0	\$0.00	NA	0	\$
Total			43	\$4,963,278.07	100%	0	\$0.00		0	\$
31378NQU5		Unavailable	26	\$2,015,981.01	100%	0	\$0.00	NA	0	\$
Total			26	\$2,015,981.01	100%	0	\$0.00		0	\$
31378NQX9		FT MORTGAGE COMPANIES	39	\$3,096,147.65	77.07%	0	\$0.00	NA	0	\$
		Unavailable	9	\$921,244.63	22.93%	0	\$0.00	NA	0	\$
Total			48	\$4,017,392.28	100%	0	\$0.00		0	\$
31378NR67		Unavailable	20	\$2,792,526.04	100%	0	\$0.00	NA	0	\$
Total			20	\$2,792,526.04	100%	0	\$0.00		0	\$
31378NRC4		FT MORTGAGE COMPANIES	39	\$3,950,570.00	79.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,026,548.13	20.63%	0	\$0.00	NA	0	\$
Total			48	\$4,977,118.13	100%	0	\$0.00		0	\$
31378NRL4		FT MORTGAGE COMPANIES	18	\$2,057,450.00	68%	0	\$0.00	NA	0	\$
		Unavailable	6	\$968,400.00	32%	0	\$0.00	NA	0	\$
Total			24	\$3,025,850.00	100%	0	\$0.00		0	\$

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31378NRM2	FT MORTGAGE COMPANIES	18	\$2,048,050.00	67.84%	0	\$0.00	NA	0	\$
	Unavailable	9	\$970,900.00	32.16%	0	\$0.00	NA	0	\$
Total		27	\$3,018,950.00	100%	0	\$0.00		0	\$
31378NRN0	FT MORTGAGE COMPANIES	32	\$3,925,673.78	78.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,071,400.00	21.44%	0	\$0.00	NA	0	\$
Total		40	\$4,997,073.78	100%	0	\$0.00		0	\$
31378NRP5	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,193.92	100%	0	\$0.00	NA	0	\$
Total		10	\$1,009,193.92	100%	0	\$0.00		0	\$
31378NRQ3	Unavailable	107	\$13,367,623.74	100%	0	\$0.00	NA	0	\$
Total		107	\$13,367,623.74	100%	0	\$0.00		0	\$
31378NRT7	PEOPLES HERITAGE SAVINGS BANK	23	\$2,445,790.53	24.54%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,522,556.10	75.46%	0	\$0.00	NA	0	\$
Total		85	\$9,968,346.63	100%	0	\$0.00		0	\$
31378NRW0	Unavailable	26	\$2,818,757.55	100%	0	\$0.00	NA	0	\$
Total		26	\$2,818,757.55	100%	0	\$0.00		0	\$
31378NRY6	Unavailable	41	\$4,806,721.36	100%	0	\$0.00	NA	0	\$
Total		41	\$4,806,721.36	100%	0	\$0.00		0	\$
31378NSA7	GMAC MORTGAGE CORPORATION	18	\$2,327,393.03	100%	0	\$0.00	NA	0	\$
Total		18	\$2,327,393.03	100%	0	\$0.00		0	\$
31378NVJ4	SAWYER SAVINGS BANK	11	\$1,008,842.56	100%	0	\$0.00	NA	0	\$
Total		11	\$1,008,842.56	100%	0	\$0.00		0	\$
31378NX29	BANCOKLAHOMA MORTGAGE CORPORATION	30	\$3,008,764.97	60.73%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,945,677.02	39.27%	0	\$0.00	NA	0	\$
Total		46	\$4,954,441.99	100%	0	\$0.00		0	\$
31378NX37	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,621,237.26	54.8%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,162,317.18	45.2%	0	\$0.00	NA	0	\$

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Total			46	\$4,783,554.44	100%	0	\$0.00		0	\$
31378NX45		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,641,135.57	73.43%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,317,253.20	26.57%	0	\$0.00	NA	0	\$
Total			51	\$4,958,388.77	100%	0	\$0.00		0	\$
31378NX52		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,263,837.96	56.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,730,686.57	43.33%	0	\$0.00	NA	0	\$
Total			42	\$3,994,524.53	100%	0	\$0.00		0	\$
31378NX86		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,175,136.04	74.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$737,100.00	25.31%	0	\$0.00	NA	0	\$
Total			24	\$2,912,236.04	100%	0	\$0.00		0	\$
31378NX94		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,599,604.45	83.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$708,392.35	16.44%	0	\$0.00	NA	0	\$
Total			48	\$4,307,996.80	100%	0	\$0.00		0	\$
31378NXW3		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,055,656.88	52.34%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,782,486.33	47.66%	0	\$0.00	NA	0	\$
Total			48	\$5,838,143.21	100%	0	\$0.00		0	\$
31378NXX1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,842,688.07	57.32%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,116,627.59	42.68%	0	\$0.00	NA	0	\$
Total			43	\$4,959,315.66	100%	0	\$0.00		0	\$
31378NXZ6		BANCOKLAHOMA MORTGAGE CORPORATION	25	\$2,476,582.93	74.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$865,058.69	25.89%	0	\$0.00	NA	0	\$
Total			32	\$3,341,641.62	100%	0	\$0.00		0	\$
31378NYA0		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,202,611.92	79.98%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$551,259.10	20.02%	0	\$0.00	NA	0	\$
Total			38	\$2,753,871.02	100%	0	\$0.00		0	\$
31378NYD4		COLUMBIA NATIONAL INC.	15	\$1,988,650.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,988,650.00	100%	0	\$0.00		0	\$
31378NYE2		COLUMBIA NATIONAL INC.	55	\$6,504,179.55	100%	0	\$0.00	NA	0	\$
Total			55	\$6,504,179.55	100%	0	\$0.00		0	\$
31378NYJ1		COLUMBIA NATIONAL INC.	84	\$10,089,880.00	100%	0	\$0.00	NA	0	\$
Total			84	\$10,089,880.00	100%	0	\$0.00		0	\$
31378NYL6		COLUMBIA NATIONAL INC.	31	\$4,012,750.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,012,750.00	100%	0	\$0.00		0	\$
31378NYQ5		COLUMBIA NATIONAL INC.	27	\$3,307,750.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,307,750.00	100%	0	\$0.00		0	\$
31378NYR3		COLUMBIA NATIONAL INC.	34	\$2,964,000.00	100%	0	\$0.00	NA	0	\$
Total			34	\$2,964,000.00	100%	0	\$0.00		0	\$
31378NZC5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$294,416.65	100%	0	\$0.00	NA	0	\$
Total			4	\$294,416.65	100%	0	\$0.00		0	\$
31378NZH4		FIRST TOWN MORTGAGE CORPORATION	31	\$3,529,450.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,529,450.00	100%	0	\$0.00		0	\$
31378NZL5		FIRST TOWN MORTGAGE CORPORATION	14	\$1,398,250.00	92.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$116,000.00	7.66%	0	\$0.00	NA	0	\$
Total			15	\$1,514,250.00	100%	0	\$0.00		0	\$
31378P2B8		BANK OF AMERICA NT&SA	500	\$69,669,848.72	50.69%	0	\$0.00	NA	0	\$
		Unavailable	435	\$67,764,934.25	49.31%	0	\$0.00	NA	0	\$

Total			935	\$137,434,782.97	100%	0	\$0.00		0	\$
31378P2C6		BANK OF AMERICA NT&SA	524	\$67,257,852.81	69.46%	0	\$0.00	NA	0	\$
		Unavailable	208	\$29,577,979.35	30.54%	0	\$0.00	NA	0	\$
Total			732	\$96,835,832.16	100%	0	\$0.00		0	\$
31378P2E2		BANK OF AMERICA NT&SA	164	\$10,276,364.39	83.86%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,978,089.65	16.14%	0	\$0.00	NA	0	\$
Total			195	\$12,254,454.04	100%	0	\$0.00		0	\$
31378P2F9		BANK OF AMERICA NT&SA	166	\$9,384,055.58	84.53%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,717,914.87	15.47%	0	\$0.00	NA	0	\$
Total			197	\$11,101,970.45	100%	0	\$0.00		0	\$
31378P2H5		BANK OF AMERICA NT&SA	46	\$5,470,278.57	67.44%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,640,871.51	32.56%	0	\$0.00	NA	0	\$
Total			64	\$8,111,150.08	100%	0	\$0.00		0	\$
31378P2K8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$986,494.05	87.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$142,280.36	12.6%	0	\$0.00	NA	0	\$
Total			8	\$1,128,774.41	100%	0	\$0.00		0	\$
31378P2L6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,291,239.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,291,239.00	100%	0	\$0.00		0	\$
31378P2M4		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,924,006.28	55.23%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,559,536.22	44.77%	0	\$0.00	NA	0	\$
Total			23	\$3,483,542.50	100%	0	\$0.00		0	\$
31378P2N2		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,685,605.27	83.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$530,088.46	16.48%	0	\$0.00	NA	0	\$
Total			22	\$3,215,693.73	100%	0	\$0.00		0	\$
31378P2P7		CHASE MANHATTAN MORTGAGE	17	\$2,424,097.52	48.63%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	21	\$2,560,887.13	51.37%	0	\$0.00	NA	0	\$
Total			38	\$4,984,984.65	100%	0	\$0.00		0	\$
31378P2S1		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,578,546.59	55.6%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,253,136.59	44.4%	0	\$0.00	NA	0	\$
Total			192	\$11,831,683.18	100%	0	\$0.00		0	\$
31378P2W2		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,170,880.81	55.09%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,400,418.44	44.91%	0	\$0.00	NA	0	\$
Total			64	\$7,571,299.25	100%	0	\$0.00		0	\$
31378P2X0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,042,070.43	44.17%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,108,843.50	55.83%	0	\$0.00	NA	0	\$
Total			75	\$9,150,913.93	100%	0	\$0.00		0	\$
31378P2Z5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,084,210.31	48.02%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,916,837.83	51.98%	0	\$0.00	NA	0	\$
Total			154	\$21,001,048.14	100%	0	\$0.00		0	\$
31378P3A9		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$6,875,284.58	46.3%	0	\$0.00	NA	0	\$
		Unavailable	133	\$7,974,698.80	53.7%	0	\$0.00	NA	0	\$
Total			251	\$14,849,983.38	100%	0	\$0.00		0	\$
31378P3B7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,467,114.13	45.93%	0	\$0.00	NA	0	\$
		Unavailable	88	\$11,145,982.26	54.07%	0	\$0.00	NA	0	\$
Total			161	\$20,613,096.39	100%	0	\$0.00		0	\$
31378P3C5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,336,389.98	39.77%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,625,310.20	60.23%	0	\$0.00	NA	0	\$
Total			165	\$20,961,700.18	100%	0	\$0.00		0	\$
31378P3D3			85	\$11,189,548.92	57.95%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	60	\$8,119,658.72	42.05%	0	\$0.00	NA	0	\$
Total			145	\$19,309,207.64	100%	0	\$0.00		0	\$
31378P3F8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,181,092.86	26.99%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,899,403.02	73.01%	0	\$0.00	NA	0	\$
Total			69	\$8,080,495.88	100%	0	\$0.00		0	\$
31378P3H4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,649,689.33	40.22%	0	\$0.00	NA	0	\$
		Unavailable	97	\$5,424,834.45	59.78%	0	\$0.00	NA	0	\$
Total			161	\$9,074,523.78	100%	0	\$0.00		0	\$
31378P3J0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,609,982.06	27.91%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,487,904.57	72.09%	0	\$0.00	NA	0	\$
Total			153	\$20,097,886.63	100%	0	\$0.00		0	\$
31378P3K7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,121,197.99	33.15%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,295,329.58	66.85%	0	\$0.00	NA	0	\$
Total			72	\$9,416,527.57	100%	0	\$0.00		0	\$
31378P3L5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$577,041.13	40.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$860,367.99	59.86%	0	\$0.00	NA	0	\$
Total			15	\$1,437,409.12	100%	0	\$0.00		0	\$
31378P3M3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$768,467.93	20.3%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,016,228.70	79.7%	0	\$0.00	NA	0	\$
Total			35	\$3,784,696.63	100%	0	\$0.00		0	\$
31378P3N1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$527,834.17	16.56%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,658,884.11	83.44%	0	\$0.00	NA	0	\$
Total			56	\$3,186,718.28	100%	0	\$0.00		0	\$

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31378P3R2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,101,954.31	9.92%	0	\$0.00	NA	0	\$
	Unavailable	186	\$19,077,128.95	90.08%	0	\$0.00	NA	0	\$
Total		208	\$21,179,083.26	100%	0	\$0.00		0	\$
31378P3S0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$201,807.46	8.53%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,164,397.54	91.47%	0	\$0.00	NA	0	\$
Total		25	\$2,366,205.00	100%	0	\$0.00		0	\$
31378P3T8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,225,536.59	13.23%	0	\$0.00	NA	0	\$
	Unavailable	149	\$14,595,710.06	86.77%	0	\$0.00	NA	0	\$
Total		174	\$16,821,246.65	100%	0	\$0.00		0	\$
31378P3V3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$950,493.39	7.36%	0	\$0.00	NA	0	\$
	Unavailable	123	\$11,958,541.38	92.64%	0	\$0.00	NA	0	\$
Total		130	\$12,909,034.77	100%	0	\$0.00		0	\$
31378P3X9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$604,415.00	33.8%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,183,652.17	66.2%	0	\$0.00	NA	0	\$
Total		22	\$1,788,067.17	100%	0	\$0.00		0	\$
31378P3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,347.29	11.74%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,610,568.70	88.26%	0	\$0.00	NA	0	\$
Total		37	\$2,957,915.99	100%	0	\$0.00		0	\$
31378P4B6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,627,572.13	89.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$184,850.00	10.2%	0	\$0.00	NA	0	\$
Total		12	\$1,812,422.13	100%	0	\$0.00		0	\$
31378P4D2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,012,823.28	39.88%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,526,868.55	60.12%	0	\$0.00	NA	0	\$

Total			26	\$2,539,691.83	100%	0	\$0.00		0	\$
31378P4E0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,288,833.61	55.17%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,047,262.83	44.83%	0	\$0.00	NA	0	\$
Total			30	\$2,336,096.44	100%	0	\$0.00		0	\$
31378P4F7		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$130,000.00	10.85%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,068,161.26	89.15%	0	\$0.00	NA	0	\$
Total			14	\$1,198,161.26	100%	0	\$0.00		0	\$
31378P4H3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,965,200.94	66.74%	0	\$0.00	NA	0	\$
		Unavailable	10	\$979,297.46	33.26%	0	\$0.00	NA	0	\$
Total			29	\$2,944,498.40	100%	0	\$0.00		0	\$
31378P4J9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,448.14	33.96%	0	\$0.00	NA	0	\$
		Unavailable	12	\$982,733.78	66.04%	0	\$0.00	NA	0	\$
Total			17	\$1,488,181.92	100%	0	\$0.00		0	\$
31378P4K6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,417,438.96	77.84%	0	\$0.00	NA	0	\$
		Unavailable	7	\$688,161.34	22.16%	0	\$0.00	NA	0	\$
Total			21	\$3,105,600.30	100%	0	\$0.00		0	\$
31378P4L4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,031,115.11	47.35%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,370,260.55	52.65%	0	\$0.00	NA	0	\$
Total			57	\$6,401,375.66	100%	0	\$0.00		0	\$
31378P4M2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,579,251.19	45.67%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,068,337.24	54.33%	0	\$0.00	NA	0	\$
Total			64	\$5,647,588.43	100%	0	\$0.00		0	\$
31378P4N0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,607,720.37	36.92%	0	\$0.00	NA	0	\$

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		Unavailable	34	\$2,746,813.09	63.08%	0	\$0.00	NA	0	\$
Total			54	\$4,354,533.46	100%	0	\$0.00		0	\$
31378P4P5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$388,922.91	15.57%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,109,184.09	84.43%	0	\$0.00	NA	0	\$
Total			30	\$2,498,107.00	100%	0	\$0.00		0	\$
31378P4R1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$291,302.46	19.16%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,228,966.50	80.84%	0	\$0.00	NA	0	\$
Total			22	\$1,520,268.96	100%	0	\$0.00		0	\$
31378P4U4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,369,078.34	51.14%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,219,131.27	48.86%	0	\$0.00	NA	0	\$
Total			58	\$6,588,209.61	100%	0	\$0.00		0	\$
31378P4W0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,857,337.71	38.92%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,053,495.29	61.08%	0	\$0.00	NA	0	\$
Total			123	\$9,910,833.00	100%	0	\$0.00		0	\$
31378P4X8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,411,631.19	52.48%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,278,184.05	47.52%	0	\$0.00	NA	0	\$
Total			33	\$2,689,815.24	100%	0	\$0.00		0	\$
31378P4Y6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$3,153,493.28	53.8%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,707,635.49	46.2%	0	\$0.00	NA	0	\$
Total			87	\$5,861,128.77	100%	0	\$0.00		0	\$
31378P4Z3		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$787,250.70	21.02%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,958,447.16	78.98%	0	\$0.00	NA	0	\$
Total			54	\$3,745,697.86	100%	0	\$0.00		0	\$
31378P5B5		CHASE MANHATTAN MORTGAGE	14	\$940,704.07	19.71%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	69	\$3,831,191.04	80.29%	0	\$0.00	NA	0	\$
Total			83	\$4,771,895.11	100%	0	\$0.00		0	\$
31378P5J8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,582,665.94	62.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$937,372.12	37.2%	0	\$0.00	NA	0	\$
Total			26	\$2,520,038.06	100%	0	\$0.00		0	\$
31378P5K5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$536,093.41	31.99%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,139,768.57	68.01%	0	\$0.00	NA	0	\$
Total			29	\$1,675,861.98	100%	0	\$0.00		0	\$
31378P5T6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,504,376.63	24.99%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,517,827.12	75.01%	0	\$0.00	NA	0	\$
Total			72	\$10,022,203.75	100%	0	\$0.00		0	\$
31378P6P3		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$849,617.77	84.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,652.17	15.82%	0	\$0.00	NA	0	\$
Total			10	\$1,009,269.94	100%	0	\$0.00		0	\$
31378PB28		GMAC MORTGAGE CORPORATION	57	\$6,458,455.00	79.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,617,140.00	20.03%	0	\$0.00	NA	0	\$
Total			70	\$8,075,595.00	100%	0	\$0.00		0	\$
31378PB44		M&T MORTGAGE CORPORATION	7	\$762,209.06	75.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$243,776.89	24.23%	0	\$0.00	NA	0	\$
Total			10	\$1,005,985.95	100%	0	\$0.00		0	\$
31378PB51		Unavailable	17	\$1,039,367.67	100%	0	\$0.00	NA	0	\$
Total			17	\$1,039,367.67	100%	0	\$0.00		0	\$
31378PBW2		GMAC MORTGAGE CORPORATION	70	\$7,059,270.43	100%	0	\$0.00	NA	0	\$
Total			70	\$7,059,270.43	100%	0	\$0.00		0	\$
31378PBX0		GMAC MORTGAGE CORPORATION	87	\$7,617,311.73	95.1%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$392,350.11	4.9%	0	\$0.00	NA	0	\$
Total			92	\$8,009,661.84	100%	0	\$0.00		0	\$
31378PBY8		GMAC MORTGAGE CORPORATION	44	\$4,526,090.97	89.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$511,541.98	10.15%	0	\$0.00	NA	0	\$
Total			48	\$5,037,632.95	100%	0	\$0.00		0	\$
31378PCC5		OLD KENT MORTGAGE COMPANY	25	\$3,327,791.25	19.97%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,335,170.88	80.03%	0	\$0.00	NA	0	\$
Total			128	\$16,662,962.13	100%	0	\$0.00		0	\$
31378PCD3		OLD KENT MORTGAGE COMPANY	77	\$8,481,486.80	36.25%	0	\$0.00	NA	0	\$
		Unavailable	133	\$14,912,870.10	63.75%	0	\$0.00	NA	0	\$
Total			210	\$23,394,356.90	100%	0	\$0.00		0	\$
31378PCG6		OLD KENT MORTGAGE COMPANY	24	\$2,566,275.23	18.02%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,671,210.32	81.98%	0	\$0.00	NA	0	\$
Total			117	\$14,237,485.55	100%	0	\$0.00		0	\$
31378PCH4		OLD KENT MORTGAGE COMPANY	43	\$3,874,654.82	32.78%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,944,664.12	67.22%	0	\$0.00	NA	0	\$
Total			115	\$11,819,318.94	100%	0	\$0.00		0	\$
31378PCM3		DIME SAVINGS BANK OF NEW YORK	64	\$8,084,204.36	43.19%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,632,227.06	56.81%	0	\$0.00	NA	0	\$
Total			146	\$18,716,431.42	100%	0	\$0.00		0	\$
31378PCP6		FIRST BANK MORTGAGE	39	\$3,943,910.10	95.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$199,867.69	4.82%	0	\$0.00	NA	0	\$
Total			41	\$4,143,777.79	100%	0	\$0.00		0	\$
31378PCY7		HIBERNIA NATIONAL BANK	38	\$2,962,324.76	43.66%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,822,507.43	56.34%	0	\$0.00	NA	0	\$
Total			75	\$6,784,832.19	100%	0	\$0.00		0	\$

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31378PCZ4	HIBERNIA NATIONAL BANK	16	\$996,999.51	39.83%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,506,047.86	60.17%	0	\$0.00	NA	0	\$
Total		34	\$2,503,047.37	100%	0	\$0.00		0	\$
31378PFB4	GMAC MORTGAGE CORPORATION	27	\$3,000,472.34	100%	0	\$0.00	NA	0	\$
Total		27	\$3,000,472.34	100%	0	\$0.00		0	\$
31378PFC2	GMAC MORTGAGE CORPORATION	36	\$3,024,242.63	100%	0	\$0.00	NA	0	\$
Total		36	\$3,024,242.63	100%	0	\$0.00		0	\$
31378PFD0	GMAC MORTGAGE CORPORATION	117	\$13,111,431.62	100%	0	\$0.00	NA	0	\$
Total		117	\$13,111,431.62	100%	0	\$0.00		0	\$
31378PFF5	GMAC MORTGAGE CORPORATION	114	\$12,880,478.00	98.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$199,600.00	1.53%	0	\$0.00	NA	0	\$
Total		115	\$13,080,078.00	100%	0	\$0.00		0	\$
31378PFN8	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,002,253.80	100%	0	\$0.00	NA	0	\$
Total		11	\$1,002,253.80	100%	0	\$0.00		0	\$
31378PFP3	DIME SAVINGS BANK OF NEW YORK	48	\$6,268,173.67	33.22%	0	\$0.00	NA	0	\$
	Unavailable	110	\$12,602,267.52	66.78%	0	\$0.00	NA	0	\$
Total		158	\$18,870,441.19	100%	0	\$0.00		0	\$
31378PFQ1	Unavailable	154	\$19,296,121.84	100%	0	\$0.00	NA	0	\$
Total		154	\$19,296,121.84	100%	0	\$0.00		0	\$
31378PFR9	Unavailable	154	\$19,458,371.56	100%	0	\$0.00	NA	0	\$
Total		154	\$19,458,371.56	100%	0	\$0.00		0	\$
31378PH30	COUNTRYWIDE HOME LOANS, INC.	11	\$1,289,984.76	23.3%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,245,679.87	76.7%	0	\$0.00	NA	0	\$
Total		41	\$5,535,664.63	100%	0	\$0.00		0	\$
31378PH48	COUNTRYWIDE HOME LOANS, INC.	44	\$5,115,912.51	30.42%	0	\$0.00	NA	0	\$
	Unavailable	88	\$11,703,548.17	69.58%	0	\$0.00	NA	0	\$

Total			132	\$16,819,460.68	100%	0	\$0.00		0	\$
31378PH71		COUNTRYWIDE HOME LOANS, INC.	8	\$901,725.00	15.58%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,887,227.43	84.42%	0	\$0.00	NA	0	\$
Total			55	\$5,788,952.43	100%	0	\$0.00		0	\$
31378PHG1		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,736,298.81	94.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$235,000.00	5.92%	0	\$0.00	NA	0	\$
Total			31	\$3,971,298.81	100%	0	\$0.00		0	\$
31378PHH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,347,215.00	77.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$665,983.61	22.1%	0	\$0.00	NA	0	\$
Total			25	\$3,013,198.61	100%	0	\$0.00		0	\$
31378PHK2		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,743,275.00	92.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$231,175.79	7.77%	0	\$0.00	NA	0	\$
Total			25	\$2,974,450.79	100%	0	\$0.00		0	\$
31378PHQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,700.55	7.95%	0	\$0.00	NA	0	\$
		Unavailable	12	\$969,570.54	92.05%	0	\$0.00	NA	0	\$
Total			13	\$1,053,271.09	100%	0	\$0.00		0	\$
31378PHR7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,286,210.52	15.65%	0	\$0.00	NA	0	\$
		Unavailable	176	\$17,705,983.96	84.35%	0	\$0.00	NA	0	\$
Total			212	\$20,992,194.48	100%	0	\$0.00		0	\$
31378PHT3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,869,490.75	49.52%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,925,121.06	50.48%	0	\$0.00	NA	0	\$
Total			65	\$5,794,611.81	100%	0	\$0.00		0	\$
31378PHU0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,651,251.33	33.98%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,207,829.05	66.02%	0	\$0.00	NA	0	\$
Total			59	\$4,859,080.38	100%	0	\$0.00		0	\$

31378PHV8	COUNTRYWIDE HOME LOANS, INC.	4	\$342,054.12	14.99%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,939,385.26	85.01%	0	\$0.00	NA	0	\$
Total		37	\$2,281,439.38	100%	0	\$0.00		0	\$
31378PHX4	COUNTRYWIDE HOME LOANS, INC.	58	\$6,794,145.22	28.11%	0	\$0.00	NA	0	\$
	Unavailable	131	\$17,372,104.59	71.89%	0	\$0.00	NA	0	\$
Total		189	\$24,166,249.81	100%	0	\$0.00		0	\$
31378PHY2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,726,895.84	42.08%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,130,338.16	57.92%	0	\$0.00	NA	0	\$
Total		75	\$8,857,234.00	100%	0	\$0.00		0	\$
31378PJ46	COUNTRYWIDE HOME LOANS, INC.	51	\$5,747,679.51	38.3%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,260,399.09	61.7%	0	\$0.00	NA	0	\$
Total		118	\$15,008,078.60	100%	0	\$0.00		0	\$
31378PJ79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,805,086.62	15.87%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,567,458.36	84.13%	0	\$0.00	NA	0	\$
Total		87	\$11,372,544.98	100%	0	\$0.00		0	\$
31378PJ87	COUNTRYWIDE HOME LOANS, INC.	9	\$1,037,495.20	36.18%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,829,708.33	63.82%	0	\$0.00	NA	0	\$
Total		27	\$2,867,203.53	100%	0	\$0.00		0	\$
31378PJ95	COUNTRYWIDE HOME LOANS, INC.	57	\$7,291,081.48	29.34%	0	\$0.00	NA	0	\$
	Unavailable	140	\$17,562,085.90	70.66%	0	\$0.00	NA	0	\$
Total		197	\$24,853,167.38	100%	0	\$0.00		0	\$
31378PJH7	COUNTRYWIDE HOME LOANS, INC.	4	\$458,351.85	11.42%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,554,485.82	88.58%	0	\$0.00	NA	0	\$
Total		30	\$4,012,837.67	100%	0	\$0.00		0	\$
31378PJJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,590,520.72	11.98%	0	\$0.00	NA	0	\$
	Unavailable	94	\$11,683,397.96	88.02%	0	\$0.00	NA	0	\$
Total		106	\$13,273,918.68	100%	0	\$0.00		0	\$

31378PJL8	COUNTRYWIDE HOME LOANS, INC.	10	\$982,461.39	23.22%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,249,069.16	76.78%	0	\$0.00	NA	0	\$
Total		44	\$4,231,530.55	100%	0	\$0.00		0	\$
31378PJM6	COUNTRYWIDE HOME LOANS, INC.	10	\$915,082.95	31.79%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,963,613.44	68.21%	0	\$0.00	NA	0	\$
Total		43	\$2,878,696.39	100%	0	\$0.00		0	\$
31378PJU8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,887,177.55	56.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,468,946.08	43.77%	0	\$0.00	NA	0	\$
Total		24	\$3,356,123.63	100%	0	\$0.00		0	\$
31378PK85	Unavailable	16	\$2,002,350.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,002,350.00	100%	0	\$0.00		0	\$
31378PK93	Unavailable	14	\$2,004,550.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,004,550.00	100%	0	\$0.00		0	\$
31378PKQ5	M&T MORTGAGE CORPORATION	18	\$1,080,954.41	72.61%	0	\$0.00	NA	0	\$
	Unavailable	5	\$407,855.62	27.39%	0	\$0.00	NA	0	\$
Total		23	\$1,488,810.03	100%	0	\$0.00		0	\$
31378PKR3	UNIVERSAL MORTGAGE CORPORATION	5	\$829,011.00	16.49%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,198,940.00	83.51%	0	\$0.00	NA	0	\$
Total		41	\$5,027,951.00	100%	0	\$0.00		0	\$
31378PKS1	UNIVERSAL MORTGAGE CORPORATION	17	\$1,509,281.74	100%	0	\$0.00	NA	0	\$
Total		17	\$1,509,281.74	100%	0	\$0.00		0	\$
31378PLA9	Unavailable	24	\$3,007,650.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,007,650.00	100%	0	\$0.00		0	\$
31378PLD3	Unavailable	9	\$1,003,671.41	100%	0	\$0.00	NA	0	\$
Total		9	\$1,003,671.41	100%	0	\$0.00		0	\$
31378PLF8	Unavailable	6	\$1,008,350.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,008,350.00	100%	0	\$0.00		0	\$

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31378PLG6		Unavailable	15	\$2,001,300.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,001,300.00	100%	0	\$0.00		0	\$
31378PM26		Unavailable	14	\$916,774.65	100%	0	\$0.00	NA	0	\$
Total			14	\$916,774.65	100%	0	\$0.00		0	\$
31378PM67		Unavailable	187	\$26,640,633.34	100%	0	\$0.00	NA	0	\$
Total			187	\$26,640,633.34	100%	0	\$0.00		0	\$
31378PM75		Unavailable	69	\$10,121,019.54	100%	0	\$0.00	NA	0	\$
Total			69	\$10,121,019.54	100%	0	\$0.00		0	\$
31378PM83		Unavailable	90	\$11,638,889.31	100%	0	\$0.00	NA	0	\$
Total			90	\$11,638,889.31	100%	0	\$0.00		0	\$
31378PM91		Unavailable	43	\$5,725,427.84	100%	0	\$0.00	NA	0	\$
Total			43	\$5,725,427.84	100%	0	\$0.00		0	\$
31378PMS9		COLONIAL MORTGAGE COMPANY	2	\$97,972.47	4.9%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,903,389.89	95.1%	0	\$0.00	NA	0	\$
Total			25	\$2,001,362.36	100%	0	\$0.00		0	\$
31378PMY6		CITIZENS MORTGAGE CORPORATION	22	\$2,046,737.32	100%	0	\$0.00	NA	0	\$
Total			22	\$2,046,737.32	100%	0	\$0.00		0	\$
31378PNA7		Unavailable	59	\$6,054,009.61	100%	0	\$0.00	NA	0	\$
Total			59	\$6,054,009.61	100%	0	\$0.00		0	\$
31378PS46		ST. PAUL FEDERAL BANK FOR SAVINGS	49	\$3,923,954.15	100%	0	\$0.00	NA	0	\$
Total			49	\$3,923,954.15	100%	0	\$0.00		0	\$
31378PS53		Unavailable	7	\$340,535.76	100%	0	\$0.00	NA	0	\$
Total			7	\$340,535.76	100%	0	\$0.00		0	\$
31378PS95		THIRD FEDERAL SAVINGS AND LOAN	801	\$61,197,493.83	100%	0	\$0.00	NA	0	\$
Total			801	\$61,197,493.83	100%	0	\$0.00		0	\$
31378PSV6		COLONIAL SAVINGS FA	6	\$858,932.98	45.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,009,123.27	54.02%	0	\$0.00	NA	0	\$
Total			15	\$1,868,056.25	100%	0	\$0.00		0	\$

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31378PSW4	COLONIAL SAVINGS FA	36	\$4,261,967.13	39.12%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,633,090.24	60.88%	0	\$0.00	NA	0	\$
Total		94	\$10,895,057.37	100%	0	\$0.00		0	\$
31378PTA1	THIRD FEDERAL SAVINGS AND LOAN	344	\$25,497,626.24	100%	0	\$0.00	NA	0	\$
Total		344	\$25,497,626.24	100%	0	\$0.00		0	\$
31378PTB9	THIRD FEDERAL SAVINGS AND LOAN	392	\$20,377,212.70	100%	0	\$0.00	NA	0	\$
Total		392	\$20,377,212.70	100%	0	\$0.00		0	\$
31378PTC7	ICM MORTGAGE CORPORATION	100	\$11,898,376.75	100%	0	\$0.00	NA	0	\$
Total		100	\$11,898,376.75	100%	0	\$0.00		0	\$
31378PTJ2	ICM MORTGAGE CORPORATION	48	\$6,316,167.95	100%	0	\$0.00	NA	0	\$
Total		48	\$6,316,167.95	100%	0	\$0.00		0	\$
31378PTL7	ICM MORTGAGE CORPORATION	22	\$2,665,553.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,665,553.00	100%	0	\$0.00		0	\$
31378PTM5	ICM MORTGAGE CORPORATION	14	\$1,859,987.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,859,987.00	100%	0	\$0.00		0	\$
31378PTP8	AMERICAN HOME FUNDING INC.	16	\$2,009,850.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,009,850.00	100%	0	\$0.00		0	\$
31378PTQ6	AMERICAN HOME FUNDING INC.	32	\$3,012,256.11	100%	0	\$0.00	NA	0	\$
Total		32	\$3,012,256.11	100%	0	\$0.00		0	\$
31378PTT0	AMERICAN HOME FUNDING INC.	30	\$3,017,021.26	100%	0	\$0.00	NA	0	\$
Total		30	\$3,017,021.26	100%	0	\$0.00		0	\$
31378PTU7	AMERICAN HOME FUNDING INC.	25	\$2,981,700.00	100%	0	\$0.00	NA	0	\$
Total		25	\$2,981,700.00	100%	0	\$0.00		0	\$
31378PTX1		16	\$2,011,694.44	100%	0	\$0.00	NA	0	\$

		AMERICAN HOME FUNDING INC.								
Total			16	\$2,011,694.44	100%	0	\$0.00		0	\$
31378PTZ6		AMERICAN HOME FUNDING INC.	13	\$1,108,750.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,108,750.00	100%	0	\$0.00		0	\$
31378PU27		COUNTRYWIDE HOME LOANS, INC.	11	\$895,476.40	9.88%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,163,858.56	90.12%	0	\$0.00	NA	0	\$
Total			82	\$9,059,334.96	100%	0	\$0.00		0	\$
31378PU50		COUNTRYWIDE HOME LOANS, INC.	36	\$3,999,713.18	17.06%	0	\$0.00	NA	0	\$
		Unavailable	200	\$19,440,051.39	82.94%	0	\$0.00	NA	0	\$
Total			236	\$23,439,764.57	100%	0	\$0.00		0	\$
31378PU68		COUNTRYWIDE HOME LOANS, INC.	30	\$2,459,454.80	13.44%	0	\$0.00	NA	0	\$
		Unavailable	202	\$15,840,447.83	86.56%	0	\$0.00	NA	0	\$
Total			232	\$18,299,902.63	100%	0	\$0.00		0	\$
31378PU92		COUNTRYWIDE HOME LOANS, INC.	27	\$3,387,276.97	33.77%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,644,380.02	66.23%	0	\$0.00	NA	0	\$
Total			75	\$10,031,656.99	100%	0	\$0.00		0	\$
31378PUB7		WASHINGTON MUTUAL BANK	68	\$7,101,741.98	59.43%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,848,772.66	40.57%	0	\$0.00	NA	0	\$
Total			110	\$11,950,514.64	100%	0	\$0.00		0	\$
31378PUC5		WASHINGTON MUTUAL BANK	112	\$10,651,503.89	88.05%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,445,717.53	11.95%	0	\$0.00	NA	0	\$
Total			128	\$12,097,221.42	100%	0	\$0.00		0	\$
31378PUD3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$4,001,074.44	100%	0	\$0.00	NA	0	\$
Total			33	\$4,001,074.44	100%	0	\$0.00		0	\$
31378PUF8		WASHINGTON MUTUAL BANK	321	\$35,550,497.96	93.49%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,473,561.18	6.51%	0	\$0.00	NA	0	\$
Total			339	\$38,024,059.14	100%	0	\$0.00		0	\$

31378PUL5	COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	3.32%	0	\$0.00	NA	0	\$
	Unavailable	38	\$1,989,466.12	96.68%	0	\$0.00	NA	0	\$
Total		39	\$2,057,716.12	100%	0	\$0.00		0	\$
31378PUN1	COUNTRYWIDE HOME LOANS, INC.	4	\$291,553.29	9.93%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,643,540.24	90.07%	0	\$0.00	NA	0	\$
Total		22	\$2,935,093.53	100%	0	\$0.00		0	\$
31378PVA8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,732,994.45	23.88%	0	\$0.00	NA	0	\$
	Unavailable	151	\$18,275,488.53	76.12%	0	\$0.00	NA	0	\$
Total		195	\$24,008,482.98	100%	0	\$0.00		0	\$
31378PVC4	COUNTRYWIDE HOME LOANS, INC.	54	\$3,279,323.48	32.66%	0	\$0.00	NA	0	\$
	Unavailable	109	\$6,760,672.48	67.34%	0	\$0.00	NA	0	\$
Total		163	\$10,039,995.96	100%	0	\$0.00		0	\$
31378PVD2	COUNTRYWIDE HOME LOANS, INC.	71	\$9,337,220.20	38.93%	0	\$0.00	NA	0	\$
	Unavailable	117	\$14,645,965.31	61.07%	0	\$0.00	NA	0	\$
Total		188	\$23,983,185.51	100%	0	\$0.00		0	\$
31378PVE0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,944,989.60	24.18%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,097,358.22	75.82%	0	\$0.00	NA	0	\$
Total		83	\$8,042,347.82	100%	0	\$0.00		0	\$
31378PVG5	COUNTRYWIDE HOME LOANS, INC.	7	\$670,719.00	31.99%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,425,663.11	68.01%	0	\$0.00	NA	0	\$
Total		21	\$2,096,382.11	100%	0	\$0.00		0	\$
31378PVH3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,620.00	28.3%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,293,686.38	71.7%	0	\$0.00	NA	0	\$
Total		85	\$8,777,306.38	100%	0	\$0.00		0	\$
31378PVL4	COUNTRYWIDE HOME LOANS, INC.	111	\$12,491,094.05	53.53%	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,842,485.25	46.47%	0	\$0.00	NA	0	\$
Total		195	\$23,333,579.30	100%	0	\$0.00		0	\$

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31378PVM2	COUNTRYWIDE HOME LOANS, INC.	2	\$266,966.34	23.92%	0	\$0.00	NA	0	\$
	Unavailable	7	\$849,084.00	76.08%	0	\$0.00	NA	0	\$
Total		9	\$1,116,050.34	100%	0	\$0.00		0	\$
31378PVN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,779.61	24.22%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,399,509.37	75.78%	0	\$0.00	NA	0	\$
Total		43	\$5,805,288.98	100%	0	\$0.00		0	\$
31378PVP5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,721,223.13	18.17%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,753,952.24	81.83%	0	\$0.00	NA	0	\$
Total		88	\$9,475,175.37	100%	0	\$0.00		0	\$
31378PVQ3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,556,316.39	21.06%	0	\$0.00	NA	0	\$
	Unavailable	175	\$17,083,554.18	78.94%	0	\$0.00	NA	0	\$
Total		224	\$21,639,870.57	100%	0	\$0.00		0	\$
31378PVR1	Unavailable	21	\$1,992,390.02	100%	0	\$0.00	NA	0	\$
Total		21	\$1,992,390.02	100%	0	\$0.00		0	\$
31378PVT7	COUNTRYWIDE HOME LOANS, INC.	8	\$717,841.57	14.1%	0	\$0.00	NA	0	\$
	Unavailable	62	\$4,374,300.07	85.9%	0	\$0.00	NA	0	\$
Total		70	\$5,092,141.64	100%	0	\$0.00		0	\$
31378PVU4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,683,885.67	6.88%	0	\$0.00	NA	0	\$
	Unavailable	194	\$22,802,885.66	93.12%	0	\$0.00	NA	0	\$
Total		211	\$24,486,771.33	100%	0	\$0.00		0	\$
31378PVV2	Unavailable	202	\$24,692,317.62	100%	0	\$0.00	NA	0	\$
Total		202	\$24,692,317.62	100%	0	\$0.00		0	\$
31378PWE9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,727,137.90	25.77%	0	\$0.00	NA	0	\$
	Unavailable	105	\$13,613,767.66	74.23%	0	\$0.00	NA	0	\$
Total		138	\$18,340,905.56	100%	0	\$0.00		0	\$
31378PWF6	COUNTRYWIDE HOME LOANS, INC.	46	\$4,694,442.62	14.13%	0	\$0.00	NA	0	\$
	Unavailable	248	\$28,534,725.63	85.87%	0	\$0.00	NA	0	\$
Total		294	\$33,229,168.25	100%	0	\$0.00		0	\$

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31378PWH2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,510,742.97	19.31%	0	\$0.00	NA	0	\$
	Unavailable	147	\$18,849,022.62	80.69%	0	\$0.00	NA	0	\$
Total		183	\$23,359,765.59	100%	0	\$0.00		0	\$
31378PWK5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,074,350.00	32.43%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,238,050.00	67.57%	0	\$0.00	NA	0	\$
Total		30	\$3,312,400.00	100%	0	\$0.00		0	\$
31378PWL3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,678,804.00	34.42%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,104,965.15	65.58%	0	\$0.00	NA	0	\$
Total		88	\$7,783,769.15	100%	0	\$0.00		0	\$
31378PWM1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,906,413.00	34.18%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,670,825.94	65.82%	0	\$0.00	NA	0	\$
Total		70	\$5,577,238.94	100%	0	\$0.00		0	\$
31378PWQ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,569,321.06	19.2%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,814,109.01	80.8%	0	\$0.00	NA	0	\$
Total		109	\$13,383,430.07	100%	0	\$0.00		0	\$
31378PWT6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,592,573.22	43.19%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,724,851.94	56.81%	0	\$0.00	NA	0	\$
Total		60	\$8,317,425.16	100%	0	\$0.00		0	\$
31378PWW1	COUNTRYWIDE HOME LOANS, INC.	5	\$708,500.00	58.74%	0	\$0.00	NA	0	\$
	Unavailable	4	\$497,654.17	41.26%	0	\$0.00	NA	0	\$
Total		9	\$1,206,154.17	100%	0	\$0.00		0	\$
31378PWX7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,641,358.36	31.61%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,551,119.68	68.39%	0	\$0.00	NA	0	\$
Total		53	\$5,192,478.04	100%	0	\$0.00		0	\$
31378PX24	NEW AMERICA FINANCIAL, INC	5	\$585,099.70	9.75%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,415,278.97	90.25%	0	\$0.00	NA	0	\$
Total		46	\$6,000,378.67	100%	0	\$0.00		0	\$
31378PX32	NEW AMERICA	3	\$485,100.00	8.01%	0	\$0.00	NA	0	\$

		FINANCIAL, INC								
		Unavailable	48	\$5,573,719.81	91.99%	0	\$0.00	NA	0	\$
Total			51	\$6,058,819.81	100%	0	\$0.00		0	\$
31378PX40		NEW AMERICA FINANCIAL, INC	4	\$248,192.39	12.4%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,753,933.70	87.6%	0	\$0.00	NA	0	\$
Total			19	\$2,002,126.09	100%	0	\$0.00		0	\$
31378PX65		NEW AMERICA FINANCIAL, INC	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,825,270.64	98.31%	0	\$0.00	NA	0	\$
Total			49	\$5,925,270.64	100%	0	\$0.00		0	\$
31378PX81		Unavailable	22	\$1,492,848.07	100%	0	\$0.00	NA	0	\$
Total			22	\$1,492,848.07	100%	0	\$0.00		0	\$
31378PXE8		COUNTRYWIDE HOME LOANS, INC.	5	\$193,851.12	6.35%	0	\$0.00	NA	0	\$
		Unavailable	57	\$2,860,983.39	93.65%	0	\$0.00	NA	0	\$
Total			62	\$3,054,834.51	100%	0	\$0.00		0	\$
31378PXF5		COUNTRYWIDE HOME LOANS, INC.	1	\$28,500.00	1.78%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,571,946.28	98.22%	0	\$0.00	NA	0	\$
Total			29	\$1,600,446.28	100%	0	\$0.00		0	\$
31378PXJ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,402,148.67	25.76%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,923,477.83	74.24%	0	\$0.00	NA	0	\$
Total			70	\$9,325,626.50	100%	0	\$0.00		0	\$
31378PXL2		BANK OF AMERICA, FSB	125	\$15,883,035.60	40.54%	0	\$0.00	NA	0	\$
		Unavailable	169	\$23,296,863.61	59.46%	0	\$0.00	NA	0	\$
Total			294	\$39,179,899.21	100%	0	\$0.00		0	\$
31378PXM0		BANK OF AMERICA, FSB	446	\$51,756,110.25	42.87%	0	\$0.00	NA	0	\$
		Unavailable	535	\$68,971,461.87	57.13%	0	\$0.00	NA	0	\$
Total			981	\$120,727,572.12	100%	0	\$0.00		0	\$
31378PXN8		BANK OF AMERICA, FSB	186	\$20,198,846.03	32.83%	0	\$0.00	NA	0	\$
		Unavailable	365	\$41,327,268.76	67.17%	0	\$0.00	NA	0	\$
Total			551	\$61,526,114.79	100%	0	\$0.00		0	\$

31378PXP3	BANK OF AMERICA, FSB	48	\$6,400,211.73	92.27%	0	\$0.00	NA	0	\$
	Unavailable	5	\$536,221.19	7.73%	0	\$0.00	NA	0	\$
Total		53	\$6,936,432.92	100%	0	\$0.00		0	\$
31378PXQ1	BANK OF AMERICA, FSB	38	\$4,968,207.62	75.61%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,602,772.13	24.39%	0	\$0.00	NA	0	\$
Total		52	\$6,570,979.75	100%	0	\$0.00		0	\$
31378PXR9	DIME SAVINGS BANK OF NEW YORK	17	\$2,117,380.22	22.98%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,094,760.05	77.02%	0	\$0.00	NA	0	\$
Total		74	\$9,212,140.27	100%	0	\$0.00		0	\$
31378PXS7	Unavailable	31	\$3,508,497.89	100%	0	\$0.00	NA	0	\$
Total		31	\$3,508,497.89	100%	0	\$0.00		0	\$
31378PXV0	Unavailable	53	\$6,504,940.00	100%	0	\$0.00	NA	0	\$
Total		53	\$6,504,940.00	100%	0	\$0.00		0	\$
31378PXW8	NEW AMERICA FINANCIAL, INC	5	\$796,850.00	13.25%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,216,450.00	86.75%	0	\$0.00	NA	0	\$
Total		42	\$6,013,300.00	100%	0	\$0.00		0	\$
31378PXY4	NEW AMERICA FINANCIAL, INC	3	\$363,400.00	6.05%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,641,700.00	93.95%	0	\$0.00	NA	0	\$
Total		47	\$6,005,100.00	100%	0	\$0.00		0	\$
31378PXZ1	NEW AMERICA FINANCIAL, INC	2	\$198,350.00	3.3%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,817,700.00	96.7%	0	\$0.00	NA	0	\$
Total		47	\$6,016,050.00	100%	0	\$0.00		0	\$
31378PYA5	NEW AMERICA FINANCIAL, INC	3	\$159,600.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,829,213.56	97.34%	0	\$0.00	NA	0	\$
Total		53	\$5,988,813.56	100%	0	\$0.00		0	\$
31378PYC1	NEW AMERICA FINANCIAL, INC	5	\$317,345.76	15.91%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,677,086.31	84.09%	0	\$0.00	NA	0	\$
Total		24	\$1,994,432.07	100%	0	\$0.00		0	\$

31378PZD8	INLAND MORTGAGE CORPORATION	39	\$5,388,292.61	38.74%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,522,100.00	61.26%	0	\$0.00	NA	0	\$
Total		105	\$13,910,392.61	100%	0	\$0.00		0	\$
31378PZE6	INLAND MORTGAGE CORPORATION	6	\$372,956.64	19.9%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,501,600.00	80.1%	0	\$0.00	NA	0	\$
Total		22	\$1,874,556.64	100%	0	\$0.00		0	\$
31378PZF3	INLAND MORTGAGE CORPORATION	39	\$4,512,297.00	36.77%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,760,028.00	63.23%	0	\$0.00	NA	0	\$
Total		107	\$12,272,325.00	100%	0	\$0.00		0	\$
31378PZJ5	INLAND MORTGAGE CORPORATION	7	\$959,600.00	22.72%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,264,200.00	77.28%	0	\$0.00	NA	0	\$
Total		37	\$4,223,800.00	100%	0	\$0.00		0	\$
31378Q2A8	NORWEST MORTGAGE, INC.	17	\$1,327,015.61	44.03%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,687,191.13	55.97%	0	\$0.00	NA	0	\$
Total		39	\$3,014,206.74	100%	0	\$0.00		0	\$
31378Q4F5	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,504,526.77	88.04%	0	\$0.00	NA	0	\$
	Unavailable	2	\$340,381.29	11.96%	0	\$0.00	NA	0	\$
Total		23	\$2,844,908.06	100%	0	\$0.00		0	\$
31378Q4P3	REPUBLIC BANK	68	\$7,314,301.61	100%	0	\$0.00	NA	0	\$
Total		68	\$7,314,301.61	100%	0	\$0.00		0	\$
31378Q4Q1	Unavailable	15	\$1,093,162.44	100%	0	\$0.00	NA	0	\$
Total		15	\$1,093,162.44	100%	0	\$0.00		0	\$
31378Q4W8	FIRST SECURITY BANK OF UTAH NA	6	\$523,876.18	20.53%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,028,345.75	79.47%	0	\$0.00	NA	0	\$
Total		29	\$2,552,221.93	100%	0	\$0.00		0	\$
31378Q5Y3	REGIONS MORTGAGE, INC.	13	\$1,277,775.77	100%	0	\$0.00	NA	0	\$
Total		13	\$1,277,775.77	100%	0	\$0.00		0	\$

31378Q5Z0	REGIONS MORTGAGE, INC.	13	\$1,105,591.20	100%	0	\$0.00	NA	0	\$
Total		13	\$1,105,591.20	100%	0	\$0.00		0	\$
31378Q6Q9	CENLAR FEDERAL SAVINGS BANK	26	\$1,207,743.90	100%	0	\$0.00	NA	0	\$
Total		26	\$1,207,743.90	100%	0	\$0.00		0	\$
31378Q6R7	CENLAR FEDERAL SAVINGS BANK	25	\$1,468,735.12	100%	0	\$0.00	NA	0	\$
Total		25	\$1,468,735.12	100%	0	\$0.00		0	\$
31378Q6U0	AMERICAN HOME FUNDING INC.	17	\$2,493,600.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,493,600.00	100%	0	\$0.00		0	\$
31378QB83	OHIO SAVINGS BANK	55	\$5,826,371.12	100%	0	\$0.00	NA	0	\$
Total		55	\$5,826,371.12	100%	0	\$0.00		0	\$
31378QB91	COMMONWEALTH SAVINGS BANK	21	\$2,499,749.77	59.04%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,734,112.30	40.96%	0	\$0.00	NA	0	\$
Total		36	\$4,233,862.07	100%	0	\$0.00		0	\$
31378QBB6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,495,598.26	100%	0	\$0.00	NA	0	\$
Total		16	\$1,495,598.26	100%	0	\$0.00		0	\$
31378QBD2	NATIONSBANC MORTGAGE CORPORATION	123	\$16,523,566.63	31.21%	0	\$0.00	NA	0	\$
	Unavailable	236	\$36,413,823.46	68.79%	0	\$0.00	NA	0	\$
Total		359	\$52,937,390.09	100%	0	\$0.00		0	\$
31378QBE0	NATIONSBANC MORTGAGE CORPORATION	107	\$15,154,580.23	66.38%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,674,511.78	33.62%	0	\$0.00	NA	0	\$
Total		163	\$22,829,092.01	100%	0	\$0.00		0	\$
31378QBK6	Unavailable	35	\$4,599,616.25	100%	0	\$0.00	NA	0	\$
Total		35	\$4,599,616.25	100%	0	\$0.00		0	\$
31378QBM2	REPUBLIC BANCORP MORTGAGE INC.	13	\$1,298,926.25	100%	0	\$0.00	NA	0	\$

Total			13	\$1,298,926.25	100%	0	\$0.00		0	\$
31378QBP5		OHIO SAVINGS BANK	129	\$11,968,559.57	100%	0	\$0.00	NA	0	\$
Total			129	\$11,968,559.57	100%	0	\$0.00		0	\$
31378QBV2		OHIO SAVINGS BANK	109	\$11,908,437.63	97.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$271,339.95	2.23%	0	\$0.00	NA	0	\$
Total			111	\$12,179,777.58	100%	0	\$0.00		0	\$
31378QBW0		OHIO SAVINGS BANK	149	\$16,815,390.67	80.58%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,051,449.56	19.42%	0	\$0.00	NA	0	\$
Total			178	\$20,866,840.23	100%	0	\$0.00		0	\$
31378QBZ3		OHIO SAVINGS BANK	1	\$172,542.70	0.22%	0	\$0.00	NA	0	\$
		Unavailable	562	\$77,520,924.99	99.78%	0	\$0.00	NA	0	\$
Total			563	\$77,693,467.69	100%	0	\$0.00		0	\$
31378QC33		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,674,186.22	83.14%	0	\$0.00	NA	0	\$
		Unavailable	4	\$339,569.72	16.86%	0	\$0.00	NA	0	\$
Total			29	\$2,013,755.94	100%	0	\$0.00		0	\$
31378QC58		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$3,208,441.28	19.66%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,114,336.54	80.34%	0	\$0.00	NA	0	\$
Total			109	\$16,322,777.82	100%	0	\$0.00		0	\$
31378QC66		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,285,978.73	14.61%	0	\$0.00	NA	0	\$
		Unavailable	372	\$54,262,940.12	85.39%	0	\$0.00	NA	0	\$
Total			437	\$63,548,918.85	100%	0	\$0.00		0	\$
31378QCA7		COMMONWEALTH SAVINGS BANK	61	\$7,432,411.19	100%	0	\$0.00	NA	0	\$
Total			61	\$7,432,411.19	100%	0	\$0.00		0	\$
31378QCC3		COMMONWEALTH SAVINGS BANK	7	\$498,460.32	24.9%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,503,101.66	75.1%	0	\$0.00	NA	0	\$
Total			23	\$2,001,561.98	100%	0	\$0.00		0	\$
31378QCF6		REPUBLIC BANK	21	\$2,799,420.85	100%	0	\$0.00	NA	0	\$
Total			21	\$2,799,420.85	100%	0	\$0.00		0	\$

31378QCN9		CITFED MORTGAGE CORPORATION OF AMERICA	152	\$15,018,719.75	100%	0	\$0.00	NA	0	\$
Total			152	\$15,018,719.75	100%	0	\$0.00		0	\$
31378QCP4		REPUBLIC BANCORP MORTGAGE INC.	137	\$13,297,476.08	100%	0	\$0.00	NA	0	\$
Total			137	\$13,297,476.08	100%	0	\$0.00		0	\$
31378QE23		BANK OF AMERICA NT&SA	256	\$28,826,230.49	70.14%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,269,350.17	29.86%	0	\$0.00	NA	0	\$
Total			346	\$41,095,580.66	100%	0	\$0.00		0	\$
31378QE31		BANK OF AMERICA NT&SA	97	\$8,673,583.15	63.21%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,047,412.54	36.79%	0	\$0.00	NA	0	\$
Total			134	\$13,720,995.69	100%	0	\$0.00		0	\$
31378QE56		PEOPLES HERITAGE SAVINGS BANK	1	\$208,256.59	2.97%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,800,977.02	97.03%	0	\$0.00	NA	0	\$
Total			55	\$7,009,233.61	100%	0	\$0.00		0	\$
31378QE64		PEOPLES HERITAGE SAVINGS BANK	4	\$514,296.28	8.94%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,240,808.30	91.06%	0	\$0.00	NA	0	\$
Total			40	\$5,755,104.58	100%	0	\$0.00		0	\$
31378QE80		PEOPLES HERITAGE SAVINGS BANK	1	\$76,439.90	4.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,512,400.00	95.19%	0	\$0.00	NA	0	\$
Total			13	\$1,588,839.90	100%	0	\$0.00		0	\$
31378QEY3		OHIO SAVINGS BANK	13	\$1,301,776.68	100%	0	\$0.00	NA	0	\$
Total			13	\$1,301,776.68	100%	0	\$0.00		0	\$
31378QEZ0		BANK OF AMERICA NT&SA	129	\$13,404,304.92	80.63%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,219,760.38	19.37%	0	\$0.00	NA	0	\$
Total			149	\$16,624,065.30	100%	0	\$0.00		0	\$
31378QF22		GMAC MORTGAGE CORPORATION	33	\$3,099,198.99	91.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$286,500.00	8.46%	0	\$0.00	NA	0	\$

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Total			36	\$3,385,698.99	100%	0	\$0.00		0	\$
31378QF71		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,797,149.51	54.14%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,064,114.23	45.86%	0	\$0.00	NA	0	\$
Total			91	\$8,861,263.74	100%	0	\$0.00		0	\$
31378QF89		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	300	\$31,003,227.17	72.02%	0	\$0.00	NA	0	\$
		Unavailable	107	\$12,044,080.12	27.98%	0	\$0.00	NA	0	\$
Total			407	\$43,047,307.29	100%	0	\$0.00		0	\$
31378QF97		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$48,552,662.92	79.86%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,247,954.97	20.14%	0	\$0.00	NA	0	\$
Total			513	\$60,800,617.89	100%	0	\$0.00		0	\$
31378QFA4		PEOPLES HERITAGE SAVINGS BANK	3	\$152,839.10	5.09%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,849,768.91	94.91%	0	\$0.00	NA	0	\$
Total			24	\$3,002,608.01	100%	0	\$0.00		0	\$
31378QFK2		BANK OF AMERICA, FSB	41	\$4,775,587.59	54.58%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,974,405.64	45.42%	0	\$0.00	NA	0	\$
Total			72	\$8,749,993.23	100%	0	\$0.00		0	\$
31378QFL0		BANK OF AMERICA, FSB	148	\$15,756,133.51	62.99%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,256,707.88	37.01%	0	\$0.00	NA	0	\$
Total			229	\$25,012,841.39	100%	0	\$0.00		0	\$
31378QFM8		BANK OF AMERICA, FSB	43	\$3,857,084.46	41.04%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,541,650.80	58.96%	0	\$0.00	NA	0	\$
Total			94	\$9,398,735.26	100%	0	\$0.00		0	\$
31378QFR7		GMAC MORTGAGE CORPORATION	58	\$7,066,883.63	100%	0	\$0.00	NA	0	\$
Total			58	\$7,066,883.63	100%	0	\$0.00		0	\$
31378QFV8		GMAC MORTGAGE CORPORATION	12	\$1,516,450.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,516,450.00	100%	0	\$0.00		0	\$

31378QFZ9		GMAC MORTGAGE CORPORATION	19	\$2,006,747.13	100%	0	\$0.00	NA	0	\$
Total			19	\$2,006,747.13	100%	0	\$0.00		0	\$
31378QGF2		IPSWICH SAVINGS BANK	13	\$1,002,713.05	100%	0	\$0.00	NA	0	\$
Total			13	\$1,002,713.05	100%	0	\$0.00		0	\$
31378QGJ4		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,006,708.89	100%	0	\$0.00	NA	0	\$
Total			15	\$1,006,708.89	100%	0	\$0.00		0	\$
31378QGK1		DIME SAVINGS BANK OF NEW YORK	15	\$1,961,960.82	79.46%	0	\$0.00	NA	0	\$
		Unavailable	5	\$507,272.81	20.54%	0	\$0.00	NA	0	\$
Total			20	\$2,469,233.63	100%	0	\$0.00		0	\$
31378QHM6		LONG ISLAND SAVINGS BANK, FSB	59	\$8,405,442.96	69.44%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,698,867.87	30.56%	0	\$0.00	NA	0	\$
Total			83	\$12,104,310.83	100%	0	\$0.00		0	\$
31378QK67		Unavailable	68	\$9,746,907.86	100%	0	\$0.00	NA	0	\$
Total			68	\$9,746,907.86	100%	0	\$0.00		0	\$
31378QK75		HOMESIDE LENDING, INC.	1	\$70,980.00	5.24%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,284,690.05	94.76%	0	\$0.00	NA	0	\$
Total			22	\$1,355,670.05	100%	0	\$0.00		0	\$
31378QKA8		Unavailable	14	\$1,176,750.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,176,750.00	100%	0	\$0.00		0	\$
31378QKF7		Unavailable	13	\$1,022,188.15	100%	0	\$0.00	NA	0	\$
Total			13	\$1,022,188.15	100%	0	\$0.00		0	\$
31378QKP5		AMERICAN SAVINGS BANK	148	\$20,779,880.12	98.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$392,400.12	1.85%	0	\$0.00	NA	0	\$
Total			151	\$21,172,280.24	100%	0	\$0.00		0	\$
31378QKT7		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,640,680.10	81.43%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$374,119.94	18.57%	0	\$0.00	NA	0	\$
Total			28	\$2,014,800.04	100%	0	\$0.00		0	\$
31378QKV2		GMAC MORTGAGE CORPORATION	36	\$2,961,069.91	99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$30,000.00	1%	0	\$0.00	NA	0	\$
Total			37	\$2,991,069.91	100%	0	\$0.00		0	\$
31378QKW0		GMAC MORTGAGE CORPORATION	38	\$3,978,570.06	100%	0	\$0.00	NA	0	\$
Total			38	\$3,978,570.06	100%	0	\$0.00		0	\$
31378QKX8		GMAC MORTGAGE CORPORATION	34	\$4,022,797.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,022,797.00	100%	0	\$0.00		0	\$
31378QM24		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	30	\$6,150,038.63	100%	0	\$0.00	NA	0	\$
Total			30	\$6,150,038.63	100%	0	\$0.00		0	\$
31378QM40		GLENDALE FEDERAL BANK	19	\$1,545,988.15	100%	0	\$0.00	NA	0	\$
Total			19	\$1,545,988.15	100%	0	\$0.00		0	\$
31378QM81		FIRST FEDERAL BANK, A FSB	10	\$1,007,360.74	100%	0	\$0.00	NA	0	\$
Total			10	\$1,007,360.74	100%	0	\$0.00		0	\$
31378QMQ1		NORWEST MORTGAGE, INC.	115	\$15,931,769.92	66.47%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,035,247.69	33.53%	0	\$0.00	NA	0	\$
Total			176	\$23,967,017.61	100%	0	\$0.00		0	\$
31378QMR9		NORWEST MORTGAGE, INC.	69	\$9,903,263.63	43.91%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,652,056.07	56.09%	0	\$0.00	NA	0	\$
Total			160	\$22,555,319.70	100%	0	\$0.00		0	\$
31378QN64		OLD KENT MORTGAGE COMPANY	6	\$405,762.53	28.95%	0	\$0.00	NA	0	\$
		Unavailable	12	\$995,837.54	71.05%	0	\$0.00	NA	0	\$
Total			18	\$1,401,600.07	100%	0	\$0.00		0	\$
31378QND9		GMAC MORTGAGE CORPORATION	61	\$4,151,833.68	100%	0	\$0.00	NA	0	\$

Total			61	\$4,151,833.68	100%	0	\$0.00		0	\$
31378QNE7		GMAC MORTGAGE CORPORATION	52	\$3,581,955.54	100%	0	\$0.00	NA	0	\$
Total			52	\$3,581,955.54	100%	0	\$0.00		0	\$
31378QNP2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	\$4,559,519.40	75.37%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,489,673.87	24.63%	0	\$0.00	NA	0	\$
Total			81	\$6,049,193.27	100%	0	\$0.00		0	\$
31378QNQ0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,532,788.06	73.06%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,671,804.71	26.94%	0	\$0.00	NA	0	\$
Total			66	\$6,204,592.77	100%	0	\$0.00		0	\$
31378QNR8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$607,661.26	60.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$400,515.17	39.73%	0	\$0.00	NA	0	\$
Total			7	\$1,008,176.43	100%	0	\$0.00		0	\$
31378QNY3		COLONIAL SAVINGS FA	6	\$477,675.99	44.63%	0	\$0.00	NA	0	\$
		Unavailable	8	\$592,724.67	55.37%	0	\$0.00	NA	0	\$
Total			14	\$1,070,400.66	100%	0	\$0.00		0	\$
31378QPC9		HOME SAVINGS OF AMERICA FSB	5	\$785,896.24	38.08%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,277,797.40	61.92%	0	\$0.00	NA	0	\$
Total			16	\$2,063,693.64	100%	0	\$0.00		0	\$
31378QPD7		HOME SAVINGS OF AMERICA FSB	11	\$1,010,037.90	27.29%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,691,327.37	72.71%	0	\$0.00	NA	0	\$
Total			38	\$3,701,365.27	100%	0	\$0.00		0	\$
31378QPE5		HOME SAVINGS OF AMERICA FSB	2	\$107,022.03	5.85%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,721,583.10	94.15%	0	\$0.00	NA	0	\$
Total			18	\$1,828,605.13	100%	0	\$0.00		0	\$
31378QPF2		HOME SAVINGS OF AMERICA FSB	71	\$9,163,290.75	100%	0	\$0.00	NA	0	\$
Total			71	\$9,163,290.75	100%	0	\$0.00		0	\$

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31378QPK1	NORWEST MORTGAGE, INC.	26	\$3,419,935.78	22.73%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,622,811.10	77.27%	0	\$0.00	NA	0	\$
Total		104	\$15,042,746.88	100%	0	\$0.00		0	\$
31378QPM7	NORWEST MORTGAGE, INC.	252	\$30,410,632.95	36.57%	0	\$0.00	NA	0	\$
	Unavailable	402	\$52,757,835.66	63.43%	0	\$0.00	NA	0	\$
Total		654	\$83,168,468.61	100%	0	\$0.00		0	\$
31378QPN5	NORWEST MORTGAGE, INC.	179	\$21,964,785.95	95.99%	0	\$0.00	NA	0	\$
	Unavailable	7	\$917,307.37	4.01%	0	\$0.00	NA	0	\$
Total		186	\$22,882,093.32	100%	0	\$0.00		0	\$
31378QPP0	NORWEST MORTGAGE, INC.	126	\$15,066,587.32	94.14%	0	\$0.00	NA	0	\$
	Unavailable	8	\$938,064.23	5.86%	0	\$0.00	NA	0	\$
Total		134	\$16,004,651.55	100%	0	\$0.00		0	\$
31378QPR6	NORWEST MORTGAGE, INC.	48	\$6,099,451.77	71.85%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,389,688.95	28.15%	0	\$0.00	NA	0	\$
Total		66	\$8,489,140.72	100%	0	\$0.00		0	\$
31378QPS4	NORWEST MORTGAGE, INC.	88	\$8,754,869.09	80.32%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,145,238.42	19.68%	0	\$0.00	NA	0	\$
Total		106	\$10,900,107.51	100%	0	\$0.00		0	\$
31378QR37	PNC BANK, NATIONAL ASSOCIATION	535	\$25,495,506.49	100%	0	\$0.00	NA	0	\$
Total		535	\$25,495,506.49	100%	0	\$0.00		0	\$
31378QR45	PNC BANK, NATIONAL ASSOCIATION	839	\$43,196,261.33	100%	0	\$0.00	NA	0	\$
Total		839	\$43,196,261.33	100%	0	\$0.00		0	\$
31378QR78	PNC BANK, NATIONAL ASSOCIATION	319	\$16,134,105.94	100%	0	\$0.00	NA	0	\$
Total		319	\$16,134,105.94	100%	0	\$0.00		0	\$
31378QR86		377	\$21,503,007.57	100%	1	\$23,819.73	NA	0	\$

		PNC BANK, NATIONAL ASSOCIATION								
Total			377	\$21,503,007.57	100%	1	\$23,819.73		0	\$
31378QR94		PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	0	\$0.00	NA	0	\$
Total			84	\$4,774,455.61	100%	0	\$0.00		0	\$
31378QRS2		PNC BANK, NATIONAL ASSOCIATION	40	\$1,156,449.52	100%	0	\$0.00	NA	0	\$
Total			40	\$1,156,449.52	100%	0	\$0.00		0	\$
31378QRW3		PNC BANK, NATIONAL ASSOCIATION	9	\$341,178.78	100%	0	\$0.00	NA	0	\$
Total			9	\$341,178.78	100%	0	\$0.00		0	\$
31378QRY9		PNC BANK, NATIONAL ASSOCIATION	225	\$10,246,067.57	100%	0	\$0.00	NA	0	\$
Total			225	\$10,246,067.57	100%	0	\$0.00		0	\$
31378QS28		PNC BANK, NATIONAL ASSOCIATION	40	\$2,206,410.67	100%	0	\$0.00	NA	0	\$
Total			40	\$2,206,410.67	100%	0	\$0.00		0	\$
31378QS36		PNC BANK, NATIONAL ASSOCIATION	1	\$68,104.90	100%	0	\$0.00	NA	0	\$
Total			1	\$68,104.90	100%	0	\$0.00		0	\$
31378QS44		PNC BANK, NATIONAL ASSOCIATION	112	\$2,242,178.04	100%	0	\$0.00	NA	0	\$
Total			112	\$2,242,178.04	100%	0	\$0.00		0	\$
31378QS51		PNC BANK, NATIONAL ASSOCIATION	54	\$1,661,020.20	100%	0	\$0.00	NA	0	\$
Total			54	\$1,661,020.20	100%	0	\$0.00		0	\$
31378QS69		PNC BANK, NATIONAL	29	\$1,307,750.19	100%	0	\$0.00	NA	0	\$

		ASSOCIATION								
Total			29	\$1,307,750.19	100%	0	\$0.00		0	\$
31378QS77		PNC BANK, NATIONAL ASSOCIATION	104	\$2,212,278.94	100%	0	\$0.00	NA	0	\$
Total			104	\$2,212,278.94	100%	0	\$0.00		0	\$
31378QS85		PNC BANK, NATIONAL ASSOCIATION	38	\$708,002.89	100%	0	\$0.00	NA	0	\$
Total			38	\$708,002.89	100%	0	\$0.00		0	\$
31378QS93		PNC BANK, NATIONAL ASSOCIATION	35	\$287,964.25	100%	0	\$0.00	NA	0	\$
Total			35	\$287,964.25	100%	0	\$0.00		0	\$
31378QSA0		PNC BANK, NATIONAL ASSOCIATION	197	\$12,065,849.52	100%	0	\$0.00	NA	0	\$
Total			197	\$12,065,849.52	100%	0	\$0.00		0	\$
31378QSB8		PNC BANK, NATIONAL ASSOCIATION	76	\$3,636,222.02	100%	0	\$0.00	NA	0	\$
Total			76	\$3,636,222.02	100%	0	\$0.00		0	\$
31378QSC6		PNC BANK, NATIONAL ASSOCIATION	17	\$770,853.66	100%	0	\$0.00	NA	0	\$
Total			17	\$770,853.66	100%	0	\$0.00		0	\$
31378QSL6		PNC BANK, NATIONAL ASSOCIATION	14	\$345,059.57	100%	0	\$0.00	NA	0	\$
Total			14	\$345,059.57	100%	0	\$0.00		0	\$
31378QSM4		PNC BANK, NATIONAL ASSOCIATION	211	\$10,266,921.97	100%	0	\$0.00	NA	0	\$
Total			211	\$10,266,921.97	100%	0	\$0.00		0	\$
31378QSN2		PNC BANK, NATIONAL ASSOCIATION	178	\$8,924,525.62	100%	0	\$0.00	NA	0	\$
Total			178	\$8,924,525.62	100%	0	\$0.00		0	\$

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31378QSP7	PNC BANK, NATIONAL ASSOCIATION	36	\$1,010,327.45	100%	1	\$11,054.20	NA	1	\$11,054.20
Total		36	\$1,010,327.45	100%	1	\$11,054.20		1	\$11,054.20
31378QSQ5	PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	0	\$0.00	NA	0	\$0.00
Total		519	\$25,061,672.77	100%	0	\$0.00		0	\$0.00
31378QSR3	PNC BANK, NATIONAL ASSOCIATION	294	\$14,580,404.99	100%	1	\$50,015.66	NA	0	\$0.00
Total		294	\$14,580,404.99	100%	1	\$50,015.66		0	\$0.00
31378QST9	PNC BANK, NATIONAL ASSOCIATION	51	\$1,325,642.95	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$1,325,642.95	100%	0	\$0.00		0	\$0.00
31378QSU6	PNC BANK, NATIONAL ASSOCIATION	365	\$17,595,284.19	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$17,595,284.19	100%	0	\$0.00		0	\$0.00
31378QSV4	PNC BANK, NATIONAL ASSOCIATION	91	\$5,117,135.41	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,117,135.41	100%	0	\$0.00		0	\$0.00
31378QSX0	PNC BANK, NATIONAL ASSOCIATION	28	\$791,027.21	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$791,027.21	100%	0	\$0.00		0	\$0.00
31378QSY8	PNC BANK, NATIONAL ASSOCIATION	126	\$3,567,549.41	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$3,567,549.41	100%	0	\$0.00		0	\$0.00
31378QSZ5	PNC BANK, NATIONAL ASSOCIATION	108	\$4,120,236.42	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$4,120,236.42	100%	0	\$0.00		0	\$0.00
31378QT50		68	\$6,277,960.89	100%	0	\$0.00	NA	0	\$0.00

		CITIFED MORTGAGE CORPORATION OF AMERICA								
Total			68	\$6,277,960.89	100%	0	\$0.00		0	\$
31378QT92		AMERICAN HOME FUNDING INC.	25	\$2,999,603.00	100%	0	\$0.00	NA	0	\$
Total			25	\$2,999,603.00	100%	0	\$0.00		0	\$
31378QTN1		Unavailable	71	\$8,635,638.77	100%	0	\$0.00	NA	0	\$
Total			71	\$8,635,638.77	100%	0	\$0.00		0	\$
31378QTQ4		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,734,825.00	86.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$277,700.00	13.8%	0	\$0.00	NA	0	\$
Total			24	\$2,012,525.00	100%	0	\$0.00		0	\$
31378QTT8		Unavailable	20	\$1,718,729.19	100%	0	\$0.00	NA	0	\$
Total			20	\$1,718,729.19	100%	0	\$0.00		0	\$
31378QTU5		Unavailable	14	\$1,164,336.64	100%	0	\$0.00	NA	0	\$
Total			14	\$1,164,336.64	100%	0	\$0.00		0	\$
31378QTW1		Unavailable	155	\$15,422,555.18	100%	0	\$0.00	NA	0	\$
Total			155	\$15,422,555.18	100%	0	\$0.00		0	\$
31378QTX9		Unavailable	84	\$7,705,935.00	100%	0	\$0.00	NA	0	\$
Total			84	\$7,705,935.00	100%	0	\$0.00		0	\$
31378QUB5		AMERICAN HOME FUNDING INC.	27	\$2,985,075.00	100%	0	\$0.00	NA	0	\$
Total			27	\$2,985,075.00	100%	0	\$0.00		0	\$
31378QUF6		AMERICAN HOME FUNDING INC.	31	\$3,984,050.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,984,050.00	100%	0	\$0.00		0	\$
31378QUG4		AMERICAN HOME FUNDING INC.	16	\$1,986,850.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,986,850.00	100%	0	\$0.00		0	\$
31378QUN9		Unavailable	12	\$1,156,295.21	100%	0	\$0.00	NA	0	\$
Total			12	\$1,156,295.21	100%	0	\$0.00		0	\$
31378QV73			19	\$2,016,446.18	100%	0	\$0.00	NA	0	\$

		GLENDALE FEDERAL BANK								
Total			19	\$2,016,446.18	100%	0	\$0.00		0	\$
31378QWD9		HOME SAVINGS OF AMERICA FSB	35	\$4,502,400.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,502,400.00	100%	0	\$0.00		0	\$
31378QWE7		HOME SAVINGS OF AMERICA FSB	67	\$7,009,396.51	100%	0	\$0.00	NA	0	\$
Total			67	\$7,009,396.51	100%	0	\$0.00		0	\$
31378QWG2		GMAC MORTGAGE CORPORATION	110	\$7,639,459.85	100%	0	\$0.00	NA	0	\$
Total			110	\$7,639,459.85	100%	0	\$0.00		0	\$
31378QWN7		COMMONWEALTH SAVINGS BANK	9	\$912,547.82	91.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$90,000.00	8.98%	0	\$0.00	NA	0	\$
Total			10	\$1,002,547.82	100%	0	\$0.00		0	\$
31378QWQ0		Unavailable	12	\$655,195.28	100%	0	\$0.00	NA	0	\$
Total			12	\$655,195.28	100%	0	\$0.00		0	\$
31378QWU1		Unavailable	26	\$3,508,985.83	100%	0	\$0.00	NA	0	\$
Total			26	\$3,508,985.83	100%	0	\$0.00		0	\$
31378QX89		COUNTRYWIDE HOME LOANS, INC.	9	\$767,300.00	30.27%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,767,610.00	69.73%	0	\$0.00	NA	0	\$
Total			22	\$2,534,910.00	100%	0	\$0.00		0	\$
31378QX97		COUNTRYWIDE HOME LOANS, INC.	13	\$1,155,351.48	20.6%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,453,709.92	79.4%	0	\$0.00	NA	0	\$
Total			64	\$5,609,061.40	100%	0	\$0.00		0	\$
31378QXA4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,213,000.00	45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,482,684.71	55%	0	\$0.00	NA	0	\$
Total			27	\$2,695,684.71	100%	0	\$0.00		0	\$
31378QXF3		COUNTRYWIDE HOME LOANS, INC.	43	\$4,333,917.47	51.08%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,150,671.18	48.92%	0	\$0.00	NA	0	\$
Total			84	\$8,484,588.65	100%	0	\$0.00		0	\$

31378QXL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,534.00	25.56%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,047,662.32	74.44%	0	\$0.00	NA	0	\$
Total		37	\$4,094,196.32	100%	0	\$0.00		0	\$
31378QXM8	COUNTRYWIDE HOME LOANS, INC.	52	\$4,643,325.00	45.02%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,669,562.59	54.98%	0	\$0.00	NA	0	\$
Total		111	\$10,312,887.59	100%	0	\$0.00		0	\$
31378QXN6	COUNTRYWIDE HOME LOANS, INC.	11	\$985,100.00	26.29%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,762,191.15	73.71%	0	\$0.00	NA	0	\$
Total		47	\$3,747,291.15	100%	0	\$0.00		0	\$
31378QYA3	COUNTRYWIDE HOME LOANS, INC.	5	\$434,350.00	15.09%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,444,310.28	84.91%	0	\$0.00	NA	0	\$
Total		38	\$2,878,660.28	100%	0	\$0.00		0	\$
31378QYJ4	COUNTRYWIDE HOME LOANS, INC.	5	\$397,975.00	15.68%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,139,538.80	84.32%	0	\$0.00	NA	0	\$
Total		26	\$2,537,513.80	100%	0	\$0.00		0	\$
31378QYL9	COUNTRYWIDE HOME LOANS, INC.	9	\$579,177.19	26.02%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,646,551.46	73.98%	0	\$0.00	NA	0	\$
Total		34	\$2,225,728.65	100%	0	\$0.00		0	\$
31378QYM7	COUNTRYWIDE HOME LOANS, INC.	2	\$73,600.00	3.74%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,893,125.37	96.26%	0	\$0.00	NA	0	\$
Total		32	\$1,966,725.37	100%	0	\$0.00		0	\$
31378QYX3	COUNTRYWIDE HOME LOANS, INC.	2	\$140,106.73	8.85%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,442,838.37	91.15%	0	\$0.00	NA	0	\$
Total		19	\$1,582,945.10	100%	0	\$0.00		0	\$
31378QYY1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,056,025.00	37.54%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,421,170.62	62.46%	0	\$0.00	NA	0	\$
Total		62	\$5,477,195.62	100%	0	\$0.00		0	\$

31378QZ46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$8,306,915.36	88.31%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,099,452.62	11.69%	0	\$0.00	NA	0	\$
Total			78	\$9,406,367.98	100%	0	\$0.00		0	\$
31378QZ53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,199,350.92	100%	0	\$0.00	NA	0	\$
Total			45	\$5,199,350.92	100%	0	\$0.00		0	\$
31378QZ61		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,048,701.31	51.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,940,300.50	48.64%	0	\$0.00	NA	0	\$
Total			37	\$3,989,001.81	100%	0	\$0.00		0	\$
31378QZ87		NORWEST MORTGAGE, INC.	23	\$3,219,792.87	53.18%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,834,236.72	46.82%	0	\$0.00	NA	0	\$
Total			44	\$6,054,029.59	100%	0	\$0.00		0	\$
31378RA25		AMERICAN BANK OF BRADENTON	12	\$1,465,994.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,465,994.00	100%	0	\$0.00		0	\$
31378RA74		Unavailable	104	\$13,123,738.44	100%	0	\$0.00	NA	0	\$
Total			104	\$13,123,738.44	100%	0	\$0.00		0	\$
31378RAT6		Unavailable	3	\$156,071.20	100%	0	\$0.00	NA	0	\$
Total			3	\$156,071.20	100%	0	\$0.00		0	\$
31378RAU3		Unavailable	10	\$469,695.59	100%	0	\$0.00	NA	0	\$
Total			10	\$469,695.59	100%	0	\$0.00		0	\$
31378RBD0		UNIVERSAL MORTGAGE CORPORATION	10	\$820,750.00	45.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$970,800.00	54.19%	0	\$0.00	NA	0	\$
Total			22	\$1,791,550.00	100%	0	\$0.00		0	\$
31378RKH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,001,000.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,001,000.00	100%	0	\$0.00		0	\$
31378RKK4			12	\$879,785.41	44.32%	0	\$0.00	NA	0	\$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	9	\$1,105,473.63	55.68%	0	\$0.00	NA	0	\$
Total			21	\$1,985,259.04	100%	0	\$0.00		0	\$
31378RKT5		Unavailable	33	\$5,019,014.89	100%	0	\$0.00	NA	0	\$
Total			33	\$5,019,014.89	100%	0	\$0.00		0	\$
31378RKW8		Unavailable	46	\$4,985,300.00	100%	0	\$0.00	NA	0	\$
Total			46	\$4,985,300.00	100%	0	\$0.00		0	\$
31378RLJ6		FT MORTGAGE COMPANIES	16	\$1,881,375.00	37.5%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,135,105.37	62.5%	0	\$0.00	NA	0	\$
Total			38	\$5,016,480.37	100%	0	\$0.00		0	\$
31378RLM9		FT MORTGAGE COMPANIES	19	\$1,615,450.00	80.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$402,800.00	19.96%	0	\$0.00	NA	0	\$
Total			24	\$2,018,250.00	100%	0	\$0.00		0	\$
31378RM30		BEAR STEARNS MORTGAGE CAPITAL	174	\$21,327,029.64	100%	0	\$0.00	NA	0	\$
Total			174	\$21,327,029.64	100%	0	\$0.00		0	\$
31378RM55		BEAR STEARNS MORTGAGE CAPITAL	54	\$7,205,375.85	100%	0	\$0.00	NA	0	\$
Total			54	\$7,205,375.85	100%	0	\$0.00		0	\$
31378RMB2		Unavailable	89	\$4,310,808.87	100%	0	\$0.00	NA	0	\$
Total			89	\$4,310,808.87	100%	0	\$0.00		0	\$
31378RMC0		Unavailable	28	\$1,498,979.18	100%	0	\$0.00	NA	0	\$
Total			28	\$1,498,979.18	100%	0	\$0.00		0	\$
31378RME6		Unavailable	12	\$1,020,051.88	100%	0	\$0.00	NA	0	\$
Total			12	\$1,020,051.88	100%	0	\$0.00		0	\$
31378RMF3		Unavailable	19	\$1,657,479.96	100%	0	\$0.00	NA	0	\$
Total			19	\$1,657,479.96	100%	0	\$0.00		0	\$
31378RMG1		Unavailable	33	\$2,623,712.06	100%	0	\$0.00	NA	0	\$
Total			33	\$2,623,712.06	100%	0	\$0.00		0	\$
31378RMU0			51	\$6,431,874.95	100%	0	\$0.00	NA	0	\$

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			51	\$6,431,874.95	100%	0	\$0.00		0	\$
31378RMZ9		BEAR STEARNS MORTGAGE CAPITAL	25	\$2,506,846.74	100%	0	\$0.00	NA	0	\$
Total			25	\$2,506,846.74	100%	0	\$0.00		0	\$
31378RNA3		LIBERTY MORTGAGE CORPORATION	32	\$1,171,721.57	100%	0	\$0.00	NA	0	\$
Total			32	\$1,171,721.57	100%	0	\$0.00		0	\$
31378RRL5		COUNTRYWIDE HOME LOANS, INC.	6	\$468,700.00	22.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,644,150.00	77.82%	0	\$0.00	NA	0	\$
Total			22	\$2,112,850.00	100%	0	\$0.00		0	\$
31378RRM3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,031,025.00	22.15%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,623,416.24	77.85%	0	\$0.00	NA	0	\$
Total			48	\$4,654,441.24	100%	0	\$0.00		0	\$
31378RRN1		COUNTRYWIDE HOME LOANS, INC.	6	\$397,400.00	21.55%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,446,901.21	78.45%	0	\$0.00	NA	0	\$
Total			28	\$1,844,301.21	100%	0	\$0.00		0	\$
31378RUM9		FIRST HAWAIIAN BANK	7	\$1,055,070.76	100%	0	\$0.00	NA	0	\$
Total			7	\$1,055,070.76	100%	0	\$0.00		0	\$
31378RUP2		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,275,950.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,275,950.00	100%	0	\$0.00		0	\$
31378RUR8		AMERICAN BANK OF BRADENTON	29	\$2,948,609.00	100%	0	\$0.00	NA	0	\$
Total			29	\$2,948,609.00	100%	0	\$0.00		0	\$
31378RUT4		PEOPLES HERITAGE SAVINGS BANK	22	\$2,622,789.35	100%	0	\$0.00	NA	0	\$
Total			22	\$2,622,789.35	100%	0	\$0.00		0	\$
31378RUU1			41	\$5,258,161.95	100%	0	\$0.00	NA	0	\$

		PEOPLES HERITAGE SAVINGS BANK								
Total			41	\$5,258,161.95	100%	0	\$0.00		0	\$
31378RUZ0		PEOPLES HERITAGE SAVINGS BANK	16	\$1,302,199.01	100%	0	\$0.00	NA	0	\$
Total			16	\$1,302,199.01	100%	0	\$0.00		0	\$
31378ST23		PNC BANK, NATIONAL ASSOCIATION	39	\$1,866,578.03	100%	0	\$0.00	NA	0	\$
Total			39	\$1,866,578.03	100%	0	\$0.00		0	\$
31378ST31		PNC BANK, NATIONAL ASSOCIATION	34	\$2,771,328.41	100%	0	\$0.00	NA	0	\$
Total			34	\$2,771,328.41	100%	0	\$0.00		0	\$
31378ST64		PNC BANK, NATIONAL ASSOCIATION	11	\$661,777.82	100%	0	\$0.00	NA	0	\$
Total			11	\$661,777.82	100%	0	\$0.00		0	\$
31378ST72		PNC BANK, NATIONAL ASSOCIATION	7	\$645,337.10	100%	0	\$0.00	NA	0	\$
Total			7	\$645,337.10	100%	0	\$0.00		0	\$
31378ST98		PNC BANK, NATIONAL ASSOCIATION	5	\$145,958.30	100%	0	\$0.00	NA	0	\$
Total			5	\$145,958.30	100%	0	\$0.00		0	\$
31378STU1		PNC BANK, NATIONAL ASSOCIATION	52	\$4,617,878.84	100%	0	\$0.00	NA	0	\$
Total			52	\$4,617,878.84	100%	0	\$0.00		0	\$
31378STY3		PNC BANK, NATIONAL ASSOCIATION	30	\$1,389,156.43	100%	0	\$0.00	NA	0	\$
Total			30	\$1,389,156.43	100%	0	\$0.00		0	\$
31378STZ0		PNC BANK, NATIONAL ASSOCIATION	31	\$2,267,886.43	100%	0	\$0.00	NA	0	\$
Total			31	\$2,267,886.43	100%	0	\$0.00		0	\$

31378SUA3	PNC BANK, NATIONAL ASSOCIATION	10	\$535,996.00	100%	0	\$0.00	NA	0	\$
Total		10	\$535,996.00	100%	0	\$0.00		0	\$
31378SV20	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	12	\$777,024.41	100%	0	\$0.00	NA	0	\$
Total		12	\$777,024.41	100%	0	\$0.00		0	\$
31371GGS3	ACCUBANC MORTGAGE CORPORATION	162	\$19,435,922.70	3.64%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$502,900.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	6	\$664,212.82	0.12%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	65	\$8,455,680.44	1.58%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	52	\$9,894,407.55	1.85%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	34	\$4,336,487.00	0.81%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	63	\$7,987,294.77	1.49%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	13	\$1,668,300.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	108	\$11,612,669.62	2.17%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$449,641.68	0.08%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	147	\$15,948,197.29	2.98%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	12	\$1,240,412.44	0.23%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	12	\$1,621,402.58	0.3%	0	\$0.00	NA	0	\$
		7	\$603,935.47	0.11%	0	\$0.00	NA	0	\$

	CORESTATES MORTGAGE SERVICES CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,194,960.50	0.22%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,506,581.50	0.28%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	21	\$1,875,550.00	0.35%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	31	\$3,373,844.91	0.63%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$2,675,430.35	0.5%	0	\$0.00	NA	0	\$
	EASTERN BANK	12	\$1,506,435.30	0.28%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	14	\$1,502,248.55	0.28%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	10	\$972,300.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	3	\$226,815.24	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$10,455,754.46	1.96%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	4	\$470,937.29	0.09%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,487,802.28	0.28%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$296,550.00	0.06%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	11	\$1,489,319.41	0.28%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	5	\$645,275.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$978,700.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	205	\$22,497,723.61	4.21%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,005,666.25	0.56%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	6	\$856,613.14	0.16%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	4	\$486,700.00	0.09%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	6	\$520,112.29	0.1%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	64	\$7,635,088.96	1.43%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	10	\$994,640.00	0.19%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$110,650.00	0.02%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	129	\$15,712,329.91	2.94%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,027,507.09	0.19%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$355,750.44	0.07%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	20	\$2,985,532.00	0.56%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$648,583.92	0.12%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	159	\$16,568,617.54	3.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$986,200.00	0.18%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	47	\$4,979,130.78	0.93%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$433,484.02	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	60	\$7,140,269.31	1.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	342	\$33,407,196.51	6.25%	0	\$0.00	NA	0	\$

	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,004,221.84	0.19%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	41	\$3,961,093.91	0.74%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$91,035.00	0.02%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	16	\$1,679,450.00	0.31%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	12	\$1,006,256.41	0.19%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	24	\$2,715,920.84	0.51%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$196,325.00	0.04%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	54	\$5,892,159.28	1.1%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	116	\$11,303,597.83	2.11%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	6	\$589,505.90	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	10	\$1,338,098.00	0.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$506,616.32	0.09%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	52	\$6,539,243.34	1.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	10	\$1,022,697.56	0.19%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,312,688.93	0.43%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	61	\$6,602,585.98	1.24%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	49	\$5,348,631.75	1%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	7	\$841,481.97	0.16%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION	5	\$674,200.00	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$4,962,136.54	0.93%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	263	\$26,018,853.00	4.87%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	24	\$2,921,445.22	0.55%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$247,700.00	0.05%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	22	\$2,877,716.43	0.54%	0	\$0.00	NA	0	\$
	Unavailable	1,755	\$207,933,403.65	38.93%	0	\$0.00	NA	0	\$
Total		4,716	\$534,485,829.62	100%	0	\$0.00		0	\$
31371GGT1	ACCUBANC MORTGAGE CORPORATION	27	\$3,350,550.00	2.27%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,006,768.86	0.68%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$213,350.00	0.14%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	2	\$100,820.76	0.07%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	5	\$566,325.00	0.38%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	25	\$2,988,197.24	2.03%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	3	\$190,396.61	0.13%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$122,921.57	0.08%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	38	\$3,850,077.04	2.61%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$388,823.96	0.26%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	9	\$997,465.39	0.68%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	19	\$2,536,525.25	1.72%	0	\$0.00	NA	0	\$

CORINTHIAN MORTGAGE CORPORATION	5	\$381,707.72	0.26%	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	1	\$109,176.69	0.07%	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	5	\$502,958.53	0.34%	0	\$0.00	NA	0	\$
DALE MORTGAGE BANKERS CORPORATION	12	\$1,469,219.62	1%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	9	\$747,082.86	0.51%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	3	\$263,150.00	0.18%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	1	\$65,506.01	0.04%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	6	\$590,682.83	0.4%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$695,631.77	0.47%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	10	\$679,924.58	0.46%	0	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	3	\$298,859.91	0.2%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	2	\$241,645.80	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE CORPORATION	3	\$356,262.02	0.24%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$258,622.22	0.18%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	2	\$360,357.20	0.24%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	6	\$572,722.97	0.39%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	5	\$460,551.02	0.31%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$850,300.00	0.58%	0	\$0.00	NA	0	\$

GE CAPITAL MORTGAGE SERVICES	2	\$248,004.16	0.17%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	4	\$382,150.00	0.26%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	26	\$1,994,528.97	1.35%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$439,843.38	0.3%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$182,775.00	0.12%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	80	\$7,540,621.21	5.12%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	60	\$6,480,916.58	4.4%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$683,570.86	0.46%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	11	\$1,297,888.20	0.88%	0	\$0.00	NA	0	\$
MAIN LINE BANK	3	\$341,307.50	0.23%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	29	\$2,901,094.37	1.97%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	5	\$576,100.00	0.39%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,013.06	0.68%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$70,252.83	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,100,948.99	0.75%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	16	\$1,249,519.71	0.85%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	2	\$206,092.55	0.14%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,660,812.78	1.81%	0	\$0.00	NA	0	\$
NORTH AMERICAN	4	\$528,450.00	0.36%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	NORWEST MORTGAGE, INC.	3	\$451,999.28	0.31%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$172,600.00	0.12%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	14	\$2,292,001.00	1.56%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	3	\$345,350.00	0.23%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	5	\$289,176.11	0.2%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	13	\$991,562.61	0.67%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	16	\$1,044,819.62	0.71%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	22	\$1,399,058.36	0.95%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	30	\$3,981,250.00	2.7%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$677,450.00	0.46%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$712,569.73	0.48%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,402,174.97	1.63%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	1	\$173,276.63	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	45	\$4,495,418.85	3.05%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$231,461.38	0.16%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	31	\$2,128,171.40	1.44%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$528,402.80	0.36%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$129,900.00	0.09%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$774,274.69	0.53%	0	\$0.00	NA	0	\$
		6	\$672,150.00	0.46%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	VANDYK MORTGAGE CORPORATION	17	\$1,685,927.20	1.14%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$448,095.72	0.3%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	8	\$839,864.33	0.57%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	5	\$387,745.30	0.26%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	10	\$819,800.00	0.56%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,033,889.50	0.7%	0	\$0.00	NA	0	\$
	Unavailable	597	\$63,104,599.85	42.87%	0	\$0.00	NA	0	\$
Total		1,429	\$147,317,462.91	100%	0	\$0.00		0	\$
31371GGU8	ACCUBANC MORTGAGE CORPORATION	7	\$657,950.00	1.48%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	8	\$781,000.00	1.75%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	2	\$288,940.42	0.65%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$149,909.12	0.34%	0	\$0.00	NA	0	\$
	CITIFED MORTGAGE CORPORATION OF AMERICA	6	\$448,797.11	1.01%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	7	\$644,191.74	1.45%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$943,721.85	2.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,691.90	2.89%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$397,369.03	0.89%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	3	\$355,098.12	0.8%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$107,000.00	0.24%	0	\$0.00	NA	0	\$
		2	\$215,000.00	0.48%	0	\$0.00	NA	0	\$

	HOMESTEAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	8	\$806,323.43	1.81%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$33,750.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$658,996.11	1.48%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$71,077.30	0.16%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	9	\$748,521.94	1.68%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	6	\$480,929.46	1.08%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$416,111.15	0.93%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$541,358.00	1.22%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,500.00	0.61%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$418,600.00	0.94%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$630,660.29	1.42%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$496,669.12	1.11%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$88,900.00	0.2%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$64,000.00	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$134,916.68	0.3%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	6	\$501,023.46	1.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$77,551.76	0.17%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE COMPANY	9	\$556,648.33	1.25%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$138,304.76	0.31%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$227,302.71	0.51%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$392,819.03	0.88%	0	\$0.00	NA	0	\$
	Unavailable	274	\$30,523,277.10	68.5%	0	\$0.00	NA	0	\$
Total		416	\$44,555,909.92	100%	0	\$0.00		0	\$
31371GHC7	ACCUBANC MORTGAGE CORPORATION	38	\$3,951,558.12	1.74%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	3	\$434,600.00	0.19%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	25	\$2,514,338.19	1.11%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	5	\$407,651.72	0.18%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$1,612,842.36	0.71%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,224.34	0.04%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	12	\$1,437,600.00	0.63%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	70	\$5,425,085.97	2.39%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$425,155.82	0.19%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	51	\$4,993,185.31	2.2%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$426,650.00	0.19%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$48,500.00	0.02%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	42	\$3,221,869.45	1.42%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	4	\$279,181.79	0.12%	0	\$0.00	NA	0	\$
	EASTERN BANK	11	\$1,004,441.77	0.44%	0	\$0.00	NA	0	\$
		1	\$172,800.00	0.08%	0	\$0.00	NA	0	\$

	FIRST COMMERCE MORTGAGE COMPANY								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$745,992.47	0.33%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK FSB	3	\$438,576.86	0.19%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	5	\$476,342.26	0.21%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	232	\$25,951,249.87	11.41%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$352,957.28	0.16%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	10	\$828,250.00	0.36%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	4	\$386,250.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	49	\$4,983,859.23	2.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$220,600.00	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$123,400.00	0.05%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	3	\$290,260.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	9	\$1,087,718.40	0.48%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$314,800.00	0.14%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$148,650.00	0.07%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$179,814.22	0.08%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$321,500.00	0.14%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$940,500.10	0.41%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	29	\$2,407,492.65	1.06%	0	\$0.00	NA	0	\$

MEMBERS MORTGAGE COMPANY INC.	2	\$268,200.00	0.12%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	39	\$4,011,821.11	1.76%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$149,935.72	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$328,830.25	0.14%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	356	\$29,887,538.01	13.14%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	1	\$31,350.00	0.01%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	5	\$415,600.00	0.18%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	7	\$499,112.25	0.22%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	26	\$2,306,930.06	1.01%	0	\$0.00	NA	0	\$
PROVIDENT BANK OF MARYLAND	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	6	\$745,938.68	0.33%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	123	\$10,750,282.44	4.73%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	5	\$504,295.79	0.22%	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$768,300.00	0.34%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,243,594.16	0.99%	0	\$0.00	NA	0	\$
TEXAS INDEPENDENT BANK	1	\$68,875.00	0.03%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,019,635.09	0.45%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY	19	\$1,336,965.71	0.59%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$504,293.07	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$963,850.00	0.42%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,661,275.75	0.73%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	161	\$14,297,881.47	6.29%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$300,693.71	0.13%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$411,352.68	0.18%	0	\$0.00	NA	0	\$
	Unavailable	813	\$86,994,807.41	38.23%	0	\$0.00	NA	0	\$
Total		2,321	\$227,437,756.54	100%	0	\$0.00		0	\$
31371GHD5	ACCUBANC MORTGAGE CORPORATION	2	\$335,200.00	0.42%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	17	\$1,503,438.24	1.9%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	6	\$727,784.00	0.92%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	2	\$201,000.00	0.25%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	11	\$952,216.80	1.2%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$148,374.23	0.19%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	9	\$690,400.00	0.87%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,174,787.12	1.48%	0	\$0.00	NA	0	\$
	CITFED MORTGAGE CORPORATION OF AMERICA	7	\$495,178.40	0.62%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	38	\$4,005,503.10	5.05%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA	3	\$154,752.72	0.2%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$497,267.45	0.63%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	9	\$758,565.80	0.96%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$228,750.00	0.29%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	7	\$708,339.50	0.89%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	2	\$230,000.00	0.29%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	10	\$667,925.00	0.84%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	4	\$434,544.90	0.55%	0	\$0.00	NA	0	\$
	EASTERN BANK	6	\$508,418.72	0.64%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	8	\$507,153.73	0.64%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$728,115.78	0.92%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$386,500.00	0.49%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	42	\$2,622,000.94	3.31%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$167,661.93	0.21%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$787,050.00	0.99%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$144,422.41	0.18%	0	\$0.00	NA	0	\$
	GUARANTY BANK	21	\$1,494,606.40	1.89%	0	\$0.00	NA	0	\$

	SSB								
	GUARDIAN MORTGAGE COMPANY INC.	6	\$666,871.37	0.84%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	16	\$1,461,570.57	1.84%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	4	\$368,710.28	0.47%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$613,188.80	0.77%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	9	\$1,002,146.84	1.26%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$247,585.74	0.31%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	20	\$1,344,344.97	1.7%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	42	\$3,265,376.72	4.12%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$389,480.56	0.49%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	51	\$3,161,926.68	3.99%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$391,630.31	0.49%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	7	\$589,738.72	0.74%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$535,361.84	0.68%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	22	\$2,113,445.07	2.67%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	37	\$2,111,306.53	2.66%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$262,000.00	0.33%	0	\$0.00	NA	0	\$
	RESOURCE	1	\$115,600.00	0.15%	0	\$0.00	NA	0	\$

	BANCSHARES MORTGAGE GROUP INC.								
	ST. PAUL FEDERAL BANK FOR SAVINGS	19	\$1,745,262.47	2.2%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$828,068.37	1.04%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$60,500.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	29	\$1,822,860.16	2.3%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$496,600.00	0.63%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$365,025.16	0.46%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$386,315.78	0.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	28	\$2,177,478.14	2.75%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	4	\$256,500.00	0.32%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	9	\$862,831.85	1.09%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$52,200.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	361	\$29,790,615.93	37.56%	0	\$0.00	NA	0	\$
Total		975	\$79,279,700.03	100%	0	\$0.00		0	\$
31371GJW1	ACCUBANC MORTGAGE CORPORATION	45	\$5,717,825.51	3.45%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	30	\$3,601,374.74	2.17%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,103,100.00	0.66%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	36	\$8,641,865.45	5.21%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	16	\$1,784,200.00	1.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	13	\$1,524,150.00	0.92%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$998,535.58	0.6%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	31	\$3,944,913.27	2.38%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$413,537.65	0.25%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$284,000.00	0.17%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	3	\$568,250.00	0.34%	0	\$0.00	NA	0	\$
	EASTERN BANK	4	\$501,509.23	0.3%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	4	\$404,849.91	0.24%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	10	\$1,301,452.46	0.78%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$562,800.00	0.34%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$1,848,250.00	1.11%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$996,986.00	0.6%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$438,159.87	0.26%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$419,350.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	74	\$9,019,791.32	5.44%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$91,700.00	0.06%	0	\$0.00	NA	0	\$

	HOME SAVINGS OF AMERICA FSB	5	\$752,600.00	0.45%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$401,865.90	0.24%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$785,600.00	0.47%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	10	\$1,306,867.33	0.79%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	6	\$844,022.86	0.51%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$156,577.76	0.09%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	20	\$2,813,519.11	1.7%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,675.00	0.6%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	61	\$7,835,173.43	4.72%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$915,300.00	0.55%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	5	\$746,956.32	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,943,766.97	1.77%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,031,582.89	4.24%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$998,873.11	0.6%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$852,333.77	0.51%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	20	\$2,245,050.00	1.35%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	4	\$251,458.66	0.15%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	14	\$1,842,401.45	1.11%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	25	\$3,182,291.42	1.92%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE	10	\$1,386,480.26	0.84%	0	\$0.00	NA	0	\$

	CORPORATION								
	RESIDENTIAL FIRST, INC.	4	\$472,800.00	0.29%	0	\$0.00	NA	0	\$
	STAR BANK NA	10	\$1,504,309.17	0.91%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$595,345.22	0.36%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	7	\$930,741.31	0.56%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$944,202.06	0.57%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$682,259.86	0.41%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$147,400.00	0.09%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$423,702.44	0.26%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	7	\$503,199.81	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$933,600.00	0.56%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	49	\$6,665,741.44	4.02%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	83	\$11,072,710.20	6.68%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$28,500.00	0.02%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$301,011.25	0.18%	0	\$0.00	NA	0	\$
	Unavailable	441	\$57,921,754.59	34.95%	0	\$0.00	NA	0	\$
Total		1,268	\$165,879,874.58	100%	0	\$0.00		0	\$
31371GK82	ACCUBANC MORTGAGE CORPORATION	2	\$110,000.00	0.76%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	2	\$62,841.03	0.43%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	2	\$203,037.96	1.39%	0	\$0.00	NA	0	\$
		1	\$93,762.24	0.64%	0	\$0.00	NA	0	\$

	CORINTHIAN MORTGAGE CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	1	\$104,693.18	0.72%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$168,745.94	1.16%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$139,520.75	0.96%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$315,799.09	2.17%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	26	\$936,782.96	6.43%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$70,500.00	0.48%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$405,664.30	2.78%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$105,201.81	0.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$656,282.63	4.5%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	10	\$586,202.02	4.02%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,461,492.00	10.03%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	1	\$21,439.90	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$333,880.54	2.29%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$218,200.00	1.5%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	11	\$495,896.95	3.4%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.77%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$44,900.00	0.31%	0	\$0.00	NA	0	\$
	WEYERHAEUSER	2	\$97,733.26	0.67%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY									
	Unavailable	102	\$7,824,046.88	53.72%	0	\$0.00	NA	0	\$	
Total		216	\$14,568,123.44	100%	0	\$0.00		0	\$	
31371GKN9	ACCUBANC MORTGAGE CORPORATION	7	\$969,600.00	1.07%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK	3	\$433,183.74	0.48%	0	\$0.00	NA	0	\$	
	BANC ONE MORTGAGE CORPORATION	3	\$259,600.19	0.29%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	7	\$858,365.87	0.94%	0	\$0.00	NA	0	\$	
	DALE MORTGAGE BANKERS CORPORATION	2	\$389,341.05	0.43%	0	\$0.00	NA	0	\$	
	EASTERN BANK	5	\$496,600.00	0.55%	0	\$0.00	NA	0	\$	
	FIRST COLORADO MORTGAGE CORPORATION	6	\$842,800.00	0.93%	0	\$0.00	NA	0	\$	
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$464,978.05	0.51%	0	\$0.00	NA	0	\$	
	FIRST OF AMERICA LOAN SERVICES, INC.	50	\$5,864,604.38	6.45%	0	\$0.00	NA	0	\$	
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$545,163.02	0.6%	0	\$0.00	NA	0	\$	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$	
	FIRSTTRUST MORTGAGE COMPANY	8	\$745,000.00	0.82%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$262,666.87	0.29%	0	\$0.00	NA	0	\$	
	GUARDIAN MORTGAGE COMPANY INC.	17	\$1,988,598.91	2.19%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	2	\$172,377.00	0.19%	0	\$0.00	NA	0	\$	
	HIBERNIA NATIONAL BANK	3	\$301,592.61	0.33%	0	\$0.00	NA	0	\$	
		6	\$587,900.00	0.65%	0	\$0.00	NA	0	\$	

	ICM MORTGAGE CORPORATION								
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$698,350.00	0.77%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$417,127.89	0.46%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$373,300.00	0.41%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$122,807.07	0.14%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$988,979.63	1.09%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$295,500.00	0.32%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$271,109.30	0.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	239	\$23,896,096.86	26.28%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$181,841.57	0.2%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$619,517.18	0.68%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,008,587.03	1.11%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$216,505.83	0.24%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,022,760.68	2.22%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$379,609.77	0.42%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE	3	\$272,690.10	0.3%	0	\$0.00	NA	0	\$

	COMPANY									
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,744,940.72	4.12%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE COMPANY	21	\$2,640,843.98	2.9%	0	\$0.00	NA	0	\$	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$131,674.08	0.14%	0	\$0.00	NA	0	\$	
	Unavailable	304	\$36,815,649.66	40.45%	0	\$0.00	NA	0	\$	
Total		808	\$90,943,263.04	100%	0	\$0.00		0	\$	
31371GKV1	ACCUBANC MORTGAGE CORPORATION	6	\$846,789.10	1.68%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	5	\$626,300.00	1.24%	0	\$0.00	NA	0	\$	
	AMERUS MORTGAGE	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	101	\$11,035,272.43	21.86%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY	6	\$623,946.48	1.24%	0	\$0.00	NA	0	\$	
	DALE MORTGAGE BANKERS CORPORATION	5	\$728,788.93	1.44%	0	\$0.00	NA	0	\$	
	FIRST TOWN MORTGAGE CORPORATION	3	\$330,446.57	0.65%	0	\$0.00	NA	0	\$	
	FIRSTBANK OF COLORADO, N.A.	1	\$109,692.03	0.22%	0	\$0.00	NA	0	\$	
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	3	\$311,169.70	0.62%	0	\$0.00	NA	0	\$	
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$348,238.66	0.69%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,921,691.14	11.73%	0	\$0.00	NA	0	\$	
	NEW AMERICA FINANCIAL, INC	1	\$103,257.37	0.2%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	4	\$601,934.65	1.19%	0	\$0.00	NA	0	\$	
	REGIONS MORTGAGE, INC.	3	\$364,506.03	0.72%	0	\$0.00	NA	0	\$	
		1	\$90,234.21	0.18%	0	\$0.00	NA	0	\$	

	RESOURCE BANCSHARES MORTGAGE GROUP INC.									
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$770,956.47	1.53%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$240,044.13	0.48%	0	\$0.00	NA	0	\$	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,674.13	0.35%	0	\$0.00	NA	0	\$	
	Unavailable	237	\$27,028,620.87	53.52%	0	\$0.00	NA	0	\$	
Total		452	\$50,488,062.90	100%	0	\$0.00		0	\$	
31371GLB4	ACCUBANC MORTGAGE CORPORATION	20	\$2,504,252.36	3.07%	0	\$0.00	NA	0	\$	
	AMERUS MORTGAGE	4	\$477,870.53	0.59%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK	7	\$474,581.16	0.58%	0	\$0.00	NA	0	\$	
	BANC ONE MORTGAGE CORPORATION	7	\$428,289.09	0.53%	0	\$0.00	NA	0	\$	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$999,151.86	1.23%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	4	\$223,867.83	0.27%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,762,234.86	16.89%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY	10	\$1,015,840.52	1.25%	0	\$0.00	NA	0	\$	
	FIRST TOWN MORTGAGE CORPORATION	3	\$239,000.00	0.29%	0	\$0.00	NA	0	\$	
	FIRSTBANK OF COLORADO, N.A.	1	\$121,700.00	0.15%	0	\$0.00	NA	0	\$	
	FLEET MORTGAGE CORPORATION	6	\$458,437.05	0.56%	0	\$0.00	NA	0	\$	
	FT MORTGAGE COMPANIES	19	\$1,874,956.17	2.3%	0	\$0.00	NA	0	\$	
	GE CAPITAL MORTGAGE SERVICES	3	\$224,364.71	0.28%	0	\$0.00	NA	0	\$	
	HIBERNIA NATIONAL BANK	7	\$504,878.55	0.62%	0	\$0.00	NA	0	\$	
		1	\$214,600.00	0.26%	0	\$0.00	NA	0	\$	

	ICM MORTGAGE CORPORATION								
	INLAND MORTGAGE CORPORATION	13	\$894,051.10	1.1%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$59,894.93	0.07%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$472,935.79	0.58%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$345,463.30	0.42%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	65	\$4,946,989.27	6.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	9	\$936,738.77	1.15%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$24,300.00	0.03%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$209,198.77	0.26%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	16	\$1,409,539.82	1.73%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$433,832.87	0.53%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,806,223.30	2.22%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,070,718.46	1.31%	0	\$0.00	NA	0	\$
	STAR BANK NA	20	\$1,499,518.28	1.84%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$753,481.66	0.92%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$188,620.42	0.23%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,043,522.31	1.28%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST	1	\$92,600.00	0.11%	0	\$0.00	NA	0	\$

		SAVINGS BANK FSB								
		WACHOVIA MORTGAGE COMPANY	19	\$1,734,368.39	2.13%	0	\$0.00	NA	0	\$
		Unavailable	434	\$39,974,878.69	49.07%	0	\$0.00	NA	0	\$
Total			883	\$81,483,900.82	100%	0	\$0.00		0	\$
31371GLC2		ACCUBANC MORTGAGE CORPORATION	5	\$571,100.00	3.66%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	4	\$429,668.01	2.75%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	1	\$80,860.33	0.52%	0	\$0.00	NA	0	\$
		FIRST TOWN MORTGAGE CORPORATION	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	1	\$164,220.72	1.05%	0	\$0.00	NA	0	\$
		LASALLE BANK, FSB	11	\$1,001,930.40	6.42%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	1	\$81,860.79	0.52%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	10	\$735,006.57	4.71%	0	\$0.00	NA	0	\$
		NORTH AMERICAN MORTGAGE COMPANY	5	\$320,021.88	2.05%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	5	\$565,158.36	3.62%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	1	\$101,824.13	0.65%	0	\$0.00	NA	0	\$
		RESIDENTIAL FIRST, INC.	1	\$199,994.90	1.28%	0	\$0.00	NA	0	\$
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$151,252.72	0.97%	0	\$0.00	NA	0	\$
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$571,204.10	3.66%	0	\$0.00	NA	0	\$
		TRUSTCORP MORTGAGE COMPANY	5	\$237,000.00	1.52%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE COMPANY	5	\$363,173.62	2.33%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$68,800.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	116	\$9,773,007.68	62.57%	0	\$0.00	NA	0	\$
Total		182	\$15,616,084.21	100%	0	\$0.00		0	\$
31371GLX6	CITICORP MORTGAGE INC.	31	\$3,526,234.72	27.52%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	5	\$708,036.48	5.53%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	2	\$249,916.29	1.95%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	9	\$881,323.52	6.88%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,445,709.16	58.12%	0	\$0.00	NA	0	\$
Total		107	\$12,811,220.17	100%	0	\$0.00		0	\$
31371GMC1	ACCUBANC MORTGAGE CORPORATION	3	\$381,500.00	1.78%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$352,964.59	1.65%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	6	\$770,527.05	3.59%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$2,953,792.60	13.78%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$680,405.17	3.17%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,477,950.00	6.89%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$300,325.00	1.4%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$505,450.00	2.36%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$579,125.97	2.7%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS	2	\$185,397.01	0.86%	0	\$0.00	NA	0	\$

	CORPORATION								
	NORWEST MORTGAGE, INC.	1	\$63,900.00	0.3%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$42,725.00	0.2%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	13	\$1,835,750.00	8.56%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$898,600.00	4.19%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,193.71	2.06%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,157,270.66	5.4%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,125,111.67	5.25%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,404,991.50	34.55%	0	\$0.00	NA	0	\$
Total		157	\$21,437,979.93	100%	0	\$0.00		0	\$
31371GN55	CTX MORTGAGE COMPANY	16	\$1,150,864.74	36.13%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	18	\$1,174,852.20	36.88%	0	\$0.00	NA	0	\$
	Unavailable	16	\$859,768.28	26.99%	0	\$0.00	NA	0	\$
Total		50	\$3,185,485.22	100%	0	\$0.00		0	\$
31371GNB2	CHEVY CHASE SAVINGS BANK FSB	1	\$70,800.00	1.51%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,993.04	53.73%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$664,388.02	14.18%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$85,333.35	1.82%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,347,275.41	28.76%	0	\$0.00	NA	0	\$
Total		39	\$4,684,789.82	100%	0	\$0.00		0	\$
31371GNC0	COUNTRYWIDE HOME LOANS, INC.	3	\$141,457.70	5.09%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$173,216.26	6.23%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	2	\$337,886.74	12.15%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$99,837.99	3.59%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$264,263.08	9.5%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,764,194.66	63.44%	0	\$0.00	NA	0	\$
Total		36	\$2,780,856.43	100%	0	\$0.00		0	\$
31371GNE6	HOME SAVINGS OF AMERICA FSB	1	\$27,476.73	0.29%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$69,653.91	0.74%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	29	\$2,367,436.30	25.18%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$529,150.00	5.63%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$154,865.36	1.65%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,253,929.15	66.51%	0	\$0.00	NA	0	\$
Total		94	\$9,402,511.45	100%	0	\$0.00		0	\$
31371GNJ5	BANK OF AMERICA NT&SA	7	\$762,591.20	22.77%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	3	\$277,462.92	8.28%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$473,131.59	14.13%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$274,318.05	8.19%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$353,299.18	10.55%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,208,690.15	36.08%	0	\$0.00	NA	0	\$
Total		30	\$3,349,493.09	100%	0	\$0.00		0	\$
31371GNM8	BANK OF AMERICA, FSB	2	\$240,887.77	6.62%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	8	\$1,001,660.43	27.54%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	21	\$2,393,913.82	65.84%	0	\$0.00	NA	0	\$
Total		31	\$3,636,462.02	100%	0	\$0.00		0	\$
31371GNQ9	HOME INC.	4	\$72,692.30	2.25%	0	\$0.00	NA	0	\$

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		Unavailable	130	\$3,163,524.16	97.75%	0	\$0.00	NA	0	\$
Total			134	\$3,236,216.46	100%	0	\$0.00		0	\$
31371GNR7		HOME INC.	2	\$73,000.00	4.78%	0	\$0.00	NA	0	\$
		Unavailable	59	\$1,452,693.11	95.22%	0	\$0.00	NA	0	\$
Total			61	\$1,525,693.11	100%	0	\$0.00		0	\$
31371GNS5		HOME INC.	9	\$174,961.08	15.81%	0	\$0.00	NA	0	\$
		Unavailable	39	\$931,438.06	84.19%	0	\$0.00	NA	0	\$
Total			48	\$1,106,399.14	100%	0	\$0.00		0	\$
31371GNY2		CTX MORTGAGE COMPANY	5	\$456,466.78	56.89%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	6	\$345,970.72	43.11%	0	\$0.00	NA	0	\$
Total			11	\$802,437.50	100%	0	\$0.00		0	\$
31371GP53		EMPIRE FUNDING CORPORATION	22	\$318,415.36	100%	0	\$0.00	NA	0	\$
Total			22	\$318,415.36	100%	0	\$0.00		0	\$
31371GP61		EMPIRE FUNDING CORPORATION	38	\$496,490.22	100%	0	\$0.00	NA	0	\$
Total			38	\$496,490.22	100%	0	\$0.00		0	\$
31371GP79		EMPIRE FUNDING CORPORATION	49	\$639,460.10	100%	0	\$0.00	NA	0	\$
Total			49	\$639,460.10	100%	0	\$0.00		0	\$
31371GP87		EMPIRE FUNDING CORPORATION	70	\$931,908.19	100%	0	\$0.00	NA	0	\$
Total			70	\$931,908.19	100%	0	\$0.00		0	\$
31371GP95		EMPIRE FUNDING CORPORATION	23	\$321,932.45	100%	0	\$0.00	NA	0	\$
Total			23	\$321,932.45	100%	0	\$0.00		0	\$
31371GQB9		EMPIRE FUNDING CORPORATION	17	\$283,667.09	100%	0	\$0.00	NA	0	\$
Total			17	\$283,667.09	100%	0	\$0.00		0	\$
31371GQC7		ARLINGTON NATIONAL BANK	2	\$49,910.18	4.17%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	5	\$106,767.94	8.93%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE	8	\$146,062.20	12.21%	0	\$0.00	NA	0	\$

		CORPORATION									
		EMPIRE FUNDING CORPORATION	44	\$855,702.25	71.56%	0	\$0.00	NA	0	\$	
		Unavailable	3	\$37,359.54	3.13%	0	\$0.00	NA	0	\$	
Total			62	\$1,195,802.11	100%	0	\$0.00		0	\$	
31371GQD5		EMPIRE FUNDING CORPORATION	64	\$1,331,138.52	100%	0	\$0.00	NA	0	\$	
Total			64	\$1,331,138.52	100%	0	\$0.00		0	\$	
31371GQY9		ARLINGTON NATIONAL BANK	23	\$477,111.98	47.01%	0	\$0.00	NA	0	\$	
		DOUGLAS SAVINGS BANK	22	\$537,815.51	52.99%	0	\$0.00	NA	0	\$	
Total			45	\$1,014,927.49	100%	0	\$0.00		0	\$	
31372SBC6		ALLIED GROUP MORTGAGE COMPANY	9	\$957,150.00	28.84%	0	\$0.00	NA	0	\$	
		Unavailable	31	\$2,361,285.15	71.16%	0	\$0.00	NA	0	\$	
Total			40	\$3,318,435.15	100%	0	\$0.00		0	\$	
31374UPL4		MOLTON, ALLEN AND WILLIAMS CORPORATION	46	\$5,165,137.04	57.54%	0	\$0.00	NA	0	\$	
		Unavailable	24	\$3,811,126.50	42.46%	0	\$0.00	NA	0	\$	
Total			70	\$8,976,263.54	100%	0	\$0.00		0	\$	
31375DA94		FIRST OF AMERICA LOAN SERVICES, INC.	413	\$43,436,576.70	100%	0	\$0.00	NA	0	\$	
Total			413	\$43,436,576.70	100%	0	\$0.00		0	\$	
31375DBA0		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$4,631,666.39	100%	0	\$0.00	NA	0	\$	
Total			61	\$4,631,666.39	100%	0	\$0.00		0	\$	
31375DBB8		FIRST OF AMERICA LOAN SERVICES, INC.	13	\$626,203.36	100%	0	\$0.00	NA	0	\$	
Total			13	\$626,203.36	100%	0	\$0.00		0	\$	
31375DBC6		FIRST OF AMERICA LOAN SERVICES, INC.	44	\$4,982,335.49	100%	0	\$0.00	NA	0	\$	
Total			44	\$4,982,335.49	100%	0	\$0.00		0	\$	
31375J6C9		FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,297,224.72	91.44%	0	\$0.00	NA	0	\$	

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		Unavailable	2	\$121,465.56	8.56%	0	\$0.00	NA	0	\$
Total			15	\$1,418,690.28	100%	0	\$0.00		0	\$
31375WCX7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$994,559.34	40.21%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,479,118.74	59.79%	0	\$0.00	NA	0	\$
Total			28	\$2,473,678.08	100%	0	\$0.00		0	\$
31376DW32		MELLON MORTGAGE COMPANY, HOUSTON	3	\$181,129.69	12.02%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,325,764.97	87.98%	0	\$0.00	NA	0	\$
Total			15	\$1,506,894.66	100%	0	\$0.00		0	\$
31376GDD4		BANK UNITED	2	\$186,494.20	4.62%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,847,010.58	95.38%	0	\$0.00	NA	0	\$
Total			35	\$4,033,504.78	100%	0	\$0.00		0	\$
31376HKL6		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,196,400.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,196,400.00	100%	0	\$0.00		0	\$
31376HKM4		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,494,700.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,494,700.00	100%	0	\$0.00		0	\$
31376HN66		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$966,040.58	100%	0	\$0.00	NA	0	\$
Total			10	\$966,040.58	100%	0	\$0.00		0	\$
31376R3P4		ALASKA USA FEDERAL CREDIT UNION	40	\$5,025,645.58	100%	0	\$0.00	NA	0	\$
Total			40	\$5,025,645.58	100%	0	\$0.00		0	\$
31376TLB1		FIRST TOWN MORTGAGE CORPORATION	9	\$1,275,450.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,275,450.00	100%	0	\$0.00		0	\$
31376WMW7		Unavailable	8	\$713,686.18	100%	0	\$0.00	NA	0	\$

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Total			8	\$713,686.18	100%	0	\$0.00		0	\$
31377BRL1		FIRSTAR HOME MORTGAGE CORPORATION	49	\$6,389,929.05	69.12%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,854,477.99	30.88%	0	\$0.00	NA	0	\$
Total			70	\$9,244,407.04	100%	0	\$0.00		0	\$
31377BRM9		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,468,089.69	85.49%	0	\$0.00	NA	0	\$
		Unavailable	7	\$418,736.00	14.51%	0	\$0.00	NA	0	\$
Total			46	\$2,886,825.69	100%	0	\$0.00		0	\$
31377BRQ0		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,699,869.30	83.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$335,441.56	16.48%	0	\$0.00	NA	0	\$
Total			33	\$2,035,310.86	100%	0	\$0.00		0	\$
31377BRR8		FIRSTAR HOME MORTGAGE CORPORATION	54	\$7,294,120.66	88.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$972,689.22	11.77%	0	\$0.00	NA	0	\$
Total			61	\$8,266,809.88	100%	0	\$0.00		0	\$
31377BRT4		FIRSTAR HOME MORTGAGE CORPORATION	30	\$2,693,012.07	96.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,250.00	3.52%	0	\$0.00	NA	0	\$
Total			31	\$2,791,262.07	100%	0	\$0.00		0	\$
31377BRU1		FIRSTAR HOME MORTGAGE CORPORATION	29	\$2,140,738.74	76.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$659,877.10	23.56%	0	\$0.00	NA	0	\$
Total			34	\$2,800,615.84	100%	0	\$0.00		0	\$
31377BRV9		FIRSTAR HOME MORTGAGE CORPORATION	42	\$3,227,984.38	96.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$122,750.00	3.66%	0	\$0.00	NA	0	\$
Total			44	\$3,350,734.38	100%	0	\$0.00		0	\$
31377CM34		TCF MORTGAGE CORPORATION	100	\$10,302,985.91	90.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,083,402.00	9.51%	0	\$0.00	NA	0	\$

Total			111	\$11,386,387.91	100%	0	\$0.00		0	\$
31377CM42		TCF MORTGAGE CORPORATION	21	\$2,300,063.22	66.35%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,166,249.63	33.65%	0	\$0.00	NA	0	\$
Total			32	\$3,466,312.85	100%	0	\$0.00		0	\$
31377CM59		TCF MORTGAGE CORPORATION	107	\$12,246,500.00	95.13%	0	\$0.00	NA	0	\$
		Unavailable	6	\$627,000.00	4.87%	0	\$0.00	NA	0	\$
Total			113	\$12,873,500.00	100%	0	\$0.00		0	\$
31377FE93		PW FUNDING INC.	1	\$1,110,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,110,800.00	100%	0	\$0.00		0	\$
31377FEC6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$865,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$865,000.00	100%	0	\$0.00		0	\$
31377FEL6		PW FUNDING INC.	1	\$4,541,693.90	100%	0	\$0.00	NA	0	\$
Total			1	\$4,541,693.90	100%	0	\$0.00		0	\$
31377FF50		AMI CAPITAL INC.	2	\$11,826,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$11,826,000.00	100%	0	\$0.00		0	\$
31377FFF8		BANKERS MUTUAL	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$
31377FFM3		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,400,000.00	100%	0	\$0.00		0	\$
31377FGD2		EICHLER, FAYNE AND ASSOCIATES	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$
31377FGE0		EICHLER, FAYNE AND ASSOCIATES	1	\$1,110,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,110,000.00	100%	0	\$0.00		0	\$
31377FGU4		BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,665,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,665,700.00	100%	0	\$0.00		0	\$

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31377H4T6	Unavailable	25	\$2,633,947.84	100%	0	\$0.00	NA	0	\$
Total		25	\$2,633,947.84	100%	0	\$0.00		0	\$
31377HZL9	Unavailable	4	\$274,031.18	100%	0	\$0.00	NA	0	\$
Total		4	\$274,031.18	100%	0	\$0.00		0	\$
31377HZP0	Unavailable	9	\$498,595.53	100%	0	\$0.00	NA	0	\$
Total		9	\$498,595.53	100%	0	\$0.00		0	\$
31377JLK2	Unavailable	40	\$5,672,756.58	100%	0	\$0.00	NA	0	\$
Total		40	\$5,672,756.58	100%	0	\$0.00		0	\$
31377JLL0	Unavailable	29	\$4,297,047.45	100%	0	\$0.00	NA	0	\$
Total		29	\$4,297,047.45	100%	0	\$0.00		0	\$
31377JLM8	Unavailable	30	\$4,104,314.77	100%	0	\$0.00	NA	0	\$
Total		30	\$4,104,314.77	100%	0	\$0.00		0	\$
31377JLN6	Unavailable	33	\$4,795,422.02	100%	0	\$0.00	NA	0	\$
Total		33	\$4,795,422.02	100%	0	\$0.00		0	\$
31377JMA3	GUARANTY FEDERAL SAVINGS BANK	391	\$32,441,612.26	100%	0	\$0.00	NA	0	\$
Total		391	\$32,441,612.26	100%	0	\$0.00		0	\$
31377JMB1	GUARANTY FEDERAL SAVINGS BANK	478	\$41,993,688.28	100%	0	\$0.00	NA	0	\$
Total		478	\$41,993,688.28	100%	0	\$0.00		0	\$
31377JMC9	GUARANTY FEDERAL SAVINGS BANK	12	\$990,910.59	100%	0	\$0.00	NA	0	\$
Total		12	\$990,910.59	100%	0	\$0.00		0	\$
31377JMD7	GUARANTY FEDERAL SAVINGS BANK	195	\$21,621,919.30	100%	0	\$0.00	NA	0	\$
Total		195	\$21,621,919.30	100%	0	\$0.00		0	\$
31377JME5	GUARANTY FEDERAL SAVINGS BANK	323	\$17,564,718.38	100%	0	\$0.00	NA	0	\$
Total		323	\$17,564,718.38	100%	0	\$0.00		0	\$
31377JMF2	GUARANTY FEDERAL SAVINGS BANK	25	\$2,190,447.78	100%	0	\$0.00	NA	0	\$
Total		25	\$2,190,447.78	100%	0	\$0.00		0	\$

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31377JX60		Unavailable	13	\$800,120.85	100%	0	\$0.00	NA	0	\$
Total			13	\$800,120.85	100%	0	\$0.00		0	\$
31377K5B7		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,478,594.33	45.98%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,087,513.19	54.02%	0	\$0.00	NA	0	\$
Total			67	\$7,566,107.52	100%	0	\$0.00		0	\$
31377K5C5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$625,850.60	21.15%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,333,229.13	78.85%	0	\$0.00	NA	0	\$
Total			30	\$2,959,079.73	100%	0	\$0.00		0	\$
31377K6D2		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,392,652.35	55.57%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,113,647.58	44.43%	0	\$0.00	NA	0	\$
Total			28	\$2,506,299.93	100%	0	\$0.00		0	\$
31377K6E0		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$496,066.17	34.08%	0	\$0.00	NA	0	\$
		Unavailable	15	\$959,366.67	65.92%	0	\$0.00	NA	0	\$
Total			25	\$1,455,432.84	100%	0	\$0.00		0	\$
31377KKS3		DG MORTGAGE SERVICES INC	56	\$5,069,884.81	25.1%	0	\$0.00	NA	0	\$
		Unavailable	136	\$15,129,230.85	74.9%	0	\$0.00	NA	0	\$
Total			192	\$20,199,115.66	100%	0	\$0.00		0	\$
31377KKT1		DG MORTGAGE SERVICES INC	8	\$752,250.00	37.87%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,234,400.00	62.13%	0	\$0.00	NA	0	\$
Total			17	\$1,986,650.00	100%	0	\$0.00		0	\$
31377KKU8		DG MORTGAGE SERVICES INC	16	\$1,331,350.00	24.35%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,136,239.80	75.65%	0	\$0.00	NA	0	\$
Total			47	\$5,467,589.80	100%	0	\$0.00		0	\$
31377KNC5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$552,154.78	27.49%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,456,080.22	72.51%	0	\$0.00	NA	0	\$
Total			16	\$2,008,235.00	100%	0	\$0.00		0	\$

31377LDK6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$
31377LDR1		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$
31377LDU4		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$
31377LDW0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,795,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,795,000.00	100%	0	\$0.00		0	\$
31377YRT4		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,153,250.00	77.18%	0	\$0.00	NA	0	\$
		Unavailable	5	\$341,027.99	22.82%	0	\$0.00	NA	0	\$
Total			21	\$1,494,277.99	100%	0	\$0.00		0	\$
31377YRU1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,381,870.02	79.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$619,200.00	20.63%	0	\$0.00	NA	0	\$
Total			33	\$3,001,070.02	100%	0	\$0.00		0	\$
31377YRV9		MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,933,972.11	76.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$578,500.00	23.03%	0	\$0.00	NA	0	\$
Total			30	\$2,512,472.11	100%	0	\$0.00		0	\$
31377ZQ96		WACHOVIA MORTGAGE COMPANY	66	\$3,687,114.71	100%	0	\$0.00	NA	0	\$
Total			66	\$3,687,114.71	100%	0	\$0.00		0	\$
31377ZS29		BANC ONE MORTGAGE	67	\$5,250,512.83	83.45%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	9	\$1,041,186.29	16.55%	0	\$0.00	NA	0	\$
Total			76	\$6,291,699.12	100%	0	\$0.00		0	\$
31377ZS37		BANC ONE MORTGAGE CORPORATION	49	\$3,358,411.24	78.9%	0	\$0.00	NA	0	\$
		Unavailable	8	\$898,299.33	21.1%	0	\$0.00	NA	0	\$
Total			57	\$4,256,710.57	100%	0	\$0.00		0	\$
31377ZV41		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$974,356.70	96.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$30,812.06	3.07%	0	\$0.00	NA	0	\$
Total			12	\$1,005,168.76	100%	0	\$0.00		0	\$
31377ZVX7		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,564,261.71	78.69%	0	\$0.00	NA	0	\$
		Unavailable	6	\$423,635.71	21.31%	0	\$0.00	NA	0	\$
Total			25	\$1,987,897.42	100%	0	\$0.00		0	\$
31377ZVZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,239,150.03	62.26%	0	\$0.00	NA	0	\$
		Unavailable	6	\$750,974.20	37.74%	0	\$0.00	NA	0	\$
Total			18	\$1,990,124.23	100%	0	\$0.00		0	\$
31377ZWA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$947,575.00	94.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$54,700.00	5.46%	0	\$0.00	NA	0	\$
Total			11	\$1,002,275.00	100%	0	\$0.00		0	\$
31377ZWC2		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$586,784.11	58.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$416,500.00	41.51%	0	\$0.00	NA	0	\$
Total			12	\$1,003,284.11	100%	0	\$0.00		0	\$
31378ACE4		FIRST CHICAGO NBD MORTGAGE	51	\$5,511,524.89	87.3%	0	\$0.00	NA	0	\$

	COMPANY									
	Unavailable	7	\$801,812.02	12.7%	0	\$0.00	NA	0	\$	
Total		58	\$6,313,336.91	100%	0	\$0.00		0	\$	
31378ACF1	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,843,608.25	92.43%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$396,688.77	7.57%	0	\$0.00	NA	0	\$	
Total		47	\$5,240,297.02	100%	0	\$0.00		0	\$	
31378ACG9	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,351,246.82	96.63%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$326,286.98	3.37%	0	\$0.00	NA	0	\$	
Total		87	\$9,677,533.80	100%	0	\$0.00		0	\$	
31378ACL8	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,698,393.36	93.74%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$447,000.00	6.26%	0	\$0.00	NA	0	\$	
Total		56	\$7,145,393.36	100%	0	\$0.00		0	\$	
31378ACM6	FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$13,417,424.98	97.55%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$337,250.00	2.45%	0	\$0.00	NA	0	\$	
Total		123	\$13,754,674.98	100%	0	\$0.00		0	\$	
31378ACP9	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,761,604.33	96.6%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$62,000.00	3.4%	0	\$0.00	NA	0	\$	
Total		21	\$1,823,604.33	100%	0	\$0.00		0	\$	
31378AV52	CORINTHIAN MORTGAGE CORPORATION	7	\$726,050.00	72.1%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$281,000.00	27.9%	0	\$0.00	NA	0	\$	
Total		9	\$1,007,050.00	100%	0	\$0.00		0	\$	
31378AVS2	CORINTHIAN MORTGAGE CORPORATION	8	\$716,490.57	71.53%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$285,117.78	28.47%	0	\$0.00	NA	0	\$	
Total		11	\$1,001,608.35	100%	0	\$0.00		0	\$	
31378AVU7		6	\$716,600.00	70.98%	0	\$0.00	NA	0	\$	

		CORINTHIAN MORTGAGE CORPORATION								
		Unavailable	3	\$293,000.00	29.02%	0	\$0.00	NA	0	\$
Total			9	\$1,009,600.00	100%	0	\$0.00		0	\$
31378BLW2		INLAND MORTGAGE CORPORATION	8	\$739,000.00	32.78%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,515,500.00	67.22%	0	\$0.00	NA	0	\$
Total			20	\$2,254,500.00	100%	0	\$0.00		0	\$
31378BM68		INLAND MORTGAGE CORPORATION	8	\$895,025.97	44.66%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,108,878.86	55.34%	0	\$0.00	NA	0	\$
Total			19	\$2,003,904.83	100%	0	\$0.00		0	\$
31378BNX8		ALLIED GROUP MORTGAGE COMPANY	4	\$189,136.35	10.41%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,627,542.71	89.59%	0	\$0.00	NA	0	\$
Total			34	\$1,816,679.06	100%	0	\$0.00		0	\$
31378C2N1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,878.33	5.17%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,062,378.54	94.83%	0	\$0.00	NA	0	\$
Total			59	\$7,447,256.87	100%	0	\$0.00		0	\$
31378C2S0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$7,202,628.30	24.81%	0	\$0.00	NA	0	\$
		Unavailable	171	\$21,832,049.29	75.19%	0	\$0.00	NA	0	\$
Total			230	\$29,034,677.59	100%	0	\$0.00		0	\$
31378C2T8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$5,348,087.28	23.41%	0	\$0.00	NA	0	\$
		Unavailable	155	\$17,497,113.89	76.59%	0	\$0.00	NA	0	\$
Total			206	\$22,845,201.17	100%	0	\$0.00		0	\$
31378CST0		Unavailable	59	\$6,209,450.43	100%	0	\$0.00	NA	0	\$
Total			59	\$6,209,450.43	100%	0	\$0.00		0	\$
31378CSU7		CRESTAR MORTGAGE CORPORATION	5	\$607,887.53	19.63%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,488,389.44	80.37%	0	\$0.00	NA	0	\$
Total			35	\$3,096,276.97	100%	0	\$0.00		0	\$

31378CSV5		Unavailable	35	\$3,727,448.73	100%	0	\$0.00	NA	0	\$
Total			35	\$3,727,448.73	100%	0	\$0.00		0	\$
31378CSW3		CRESTAR MORTGAGE CORPORATION	3	\$281,817.02	13.66%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,781,823.10	86.34%	0	\$0.00	NA	0	\$
Total			21	\$2,063,640.12	100%	0	\$0.00		0	\$
31378CSX1		CRESTAR MORTGAGE CORPORATION	2	\$160,480.91	5.79%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,610,146.03	94.21%	0	\$0.00	NA	0	\$
Total			30	\$2,770,626.94	100%	0	\$0.00		0	\$
31378CZF2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$572,462.10	12.36%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,057,266.20	87.64%	0	\$0.00	NA	0	\$
Total			41	\$4,629,728.30	100%	0	\$0.00		0	\$
31378CZH8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$510,352.68	12.05%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,726,191.16	87.95%	0	\$0.00	NA	0	\$
Total			64	\$4,236,543.84	100%	0	\$0.00		0	\$
31378CZK1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$115,000.00	3.6%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,076,007.07	96.4%	0	\$0.00	NA	0	\$
Total			26	\$3,191,007.07	100%	0	\$0.00		0	\$
31378DHT0		BANC ONE MORTGAGE CORPORATION	10	\$1,121,403.78	44.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,386,988.03	55.29%	0	\$0.00	NA	0	\$
Total			18	\$2,508,391.81	100%	0	\$0.00		0	\$
31378DHU7		BANC ONE MORTGAGE CORPORATION	125	\$13,057,370.72	46.75%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,871,484.72	53.25%	0	\$0.00	NA	0	\$
Total			231	\$27,928,855.44	100%	0	\$0.00		0	\$
31378DHV5		BANC ONE MORTGAGE CORPORATION	4	\$475,350.00	25.93%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,358,000.00	74.07%	0	\$0.00	NA	0	\$
Total			12	\$1,833,350.00	100%	0	\$0.00		0	\$
31378DHW3		BANC ONE MORTGAGE CORPORATION	46	\$3,447,282.89	46.25%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,006,752.37	53.75%	0	\$0.00	NA	0	\$
Total			82	\$7,454,035.26	100%	0	\$0.00		0	\$
31378DHX1		BANC ONE MORTGAGE CORPORATION	81	\$7,146,540.28	100%	0	\$0.00	NA	0	\$
Total			81	\$7,146,540.28	100%	0	\$0.00		0	\$
31378DUU2		CTX MORTGAGE COMPANY	62	\$5,964,680.72	100%	0	\$0.00	NA	0	\$
Total			62	\$5,964,680.72	100%	0	\$0.00		0	\$
31378DUV0		CTX MORTGAGE COMPANY	153	\$21,209,589.55	100%	0	\$0.00	NA	0	\$
Total			153	\$21,209,589.55	100%	0	\$0.00		0	\$
31378DUW8		CTX MORTGAGE COMPANY	551	\$66,345,258.36	100%	0	\$0.00	NA	0	\$
Total			551	\$66,345,258.36	100%	0	\$0.00		0	\$
31378DUY4		CTX MORTGAGE COMPANY	81	\$8,838,757.51	100%	0	\$0.00	NA	0	\$
Total			81	\$8,838,757.51	100%	0	\$0.00		0	\$
31378DW30		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$709,221.13	10.05%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,348,015.50	89.95%	0	\$0.00	NA	0	\$
Total			66	\$7,057,236.63	100%	0	\$0.00		0	\$
31378DW55		Unavailable	13	\$1,510,321.93	100%	0	\$0.00	NA	0	\$
Total			13	\$1,510,321.93	100%	0	\$0.00		0	\$
31378DWL0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	35	\$4,579,847.83	15.92%	0	\$0.00	NA	0	\$
		Unavailable	180	\$24,193,561.49	84.08%	0	\$0.00	NA	0	\$
Total			215	\$28,773,409.32	100%	0	\$0.00		0	\$

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31378DWZ9		Unavailable	193	\$26,246,399.76	100%	0	\$0.00	NA	0	\$
Total			193	\$26,246,399.76	100%	0	\$0.00		0	\$
31378DX21		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,650.00	2.22%	0	\$0.00	NA	0	\$
		Unavailable	99	\$12,835,786.06	97.78%	0	\$0.00	NA	0	\$
Total			101	\$13,127,436.06	100%	0	\$0.00		0	\$
31378DX39		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,007,006.26	14.72%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,623,976.28	85.28%	0	\$0.00	NA	0	\$
Total			101	\$13,630,982.54	100%	0	\$0.00		0	\$
31378DX62		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$306,174.63	29.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$744,004.95	70.85%	0	\$0.00	NA	0	\$
Total			16	\$1,050,179.58	100%	0	\$0.00		0	\$
31378DX88		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$515,810.00	9.29%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,038,712.80	90.71%	0	\$0.00	NA	0	\$
Total			47	\$5,554,522.80	100%	0	\$0.00		0	\$
31378DXA3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,576,385.32	19.68%	0	\$0.00	NA	0	\$
		Unavailable	126	\$14,596,392.90	80.32%	0	\$0.00	NA	0	\$
Total			154	\$18,172,778.22	100%	0	\$0.00		0	\$
31378DXD7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$990,444.31	8.53%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,618,756.99	91.47%	0	\$0.00	NA	0	\$
Total			87	\$11,609,201.30	100%	0	\$0.00		0	\$
31378DXF2		RESOURCE BANCSHARES	3	\$413,800.00	13.66%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		Unavailable	31	\$2,615,045.21	86.34%	0	\$0.00	NA	0	\$
Total			34	\$3,028,845.21	100%	0	\$0.00		0	\$
31378DXH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$137,750.00	3.9%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,396,510.20	96.1%	0	\$0.00	NA	0	\$
Total			25	\$3,534,260.20	100%	0	\$0.00		0	\$
31378DXL9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$942,100.00	9.82%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,650,609.59	90.18%	0	\$0.00	NA	0	\$
Total			70	\$9,592,709.59	100%	0	\$0.00		0	\$
31378DXM7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$728,612.71	18.04%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,309,864.93	81.96%	0	\$0.00	NA	0	\$
Total			31	\$4,038,477.64	100%	0	\$0.00		0	\$
31378DXR6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$807,496.17	22.87%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,723,495.92	77.13%	0	\$0.00	NA	0	\$
Total			29	\$3,530,992.09	100%	0	\$0.00		0	\$
31378DXS4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$757,741.49	30.02%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,766,691.35	69.98%	0	\$0.00	NA	0	\$
Total			24	\$2,524,432.84	100%	0	\$0.00		0	\$
31378DXU9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,208,925.89	79.89%	0	\$0.00	NA	0	\$
		Unavailable	3	\$304,360.51	20.11%	0	\$0.00	NA	0	\$
Total			16	\$1,513,286.40	100%	0	\$0.00		0	\$

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31378DXV7		Unavailable	13	\$1,081,326.42	100%	0	\$0.00	NA	0	\$
Total			13	\$1,081,326.42	100%	0	\$0.00		0	\$
31378DXW5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$127,200.00	1.58%	0	\$0.00	NA	0	\$
		Unavailable	127	\$7,943,601.41	98.42%	0	\$0.00	NA	0	\$
Total			129	\$8,070,801.41	100%	0	\$0.00		0	\$
31378DY20		RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	\$1,470,100.00	18.2%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,608,824.00	81.8%	0	\$0.00	NA	0	\$
Total			58	\$8,078,924.00	100%	0	\$0.00		0	\$
31378DY53		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,164,265.00	35.86%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,449,337.83	64.14%	0	\$0.00	NA	0	\$
Total			87	\$11,613,602.83	100%	0	\$0.00		0	\$
31378DY79		RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$1,746,119.42	69.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$777,681.48	30.81%	0	\$0.00	NA	0	\$
Total			19	\$2,523,800.90	100%	0	\$0.00		0	\$
31378DY87		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,390,400.00	21.18%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,174,550.00	78.82%	0	\$0.00	NA	0	\$
Total			50	\$6,564,950.00	100%	0	\$0.00		0	\$
31378DY95		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$587,500.00	38.8%	0	\$0.00	NA	0	\$
		Unavailable	6	\$926,600.00	61.2%	0	\$0.00	NA	0	\$
Total			10	\$1,514,100.00	100%	0	\$0.00		0	\$
31378DYB0		RESOURCE BANCSHARES	8	\$1,112,293.98	14.31%	0	\$0.00	NA	0	\$

		MORTGAGE GROUP INC.								
		Unavailable	57	\$6,660,411.31	85.69%	0	\$0.00	NA	0	\$
Total			65	\$7,772,705.29	100%	0	\$0.00		0	\$
31378DYD6		Unavailable	15	\$1,052,972.73	100%	0	\$0.00	NA	0	\$
Total			15	\$1,052,972.73	100%	0	\$0.00		0	\$
31378DYG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$449,850.00	8.1%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,103,643.58	91.9%	0	\$0.00	NA	0	\$
Total			46	\$5,553,493.58	100%	0	\$0.00		0	\$
31378DYJ3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$95,805.50	9.28%	0	\$0.00	NA	0	\$
		Unavailable	14	\$936,100.25	90.72%	0	\$0.00	NA	0	\$
Total			16	\$1,031,905.75	100%	0	\$0.00		0	\$
31378DYL0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,442,764.40	7.14%	0	\$0.00	NA	0	\$
		Unavailable	147	\$18,756,988.00	92.86%	0	\$0.00	NA	0	\$
Total			157	\$20,199,752.40	100%	0	\$0.00		0	\$
31378DYL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,091,600.00	6.18%	0	\$0.00	NA	0	\$
		Unavailable	142	\$16,581,084.45	93.82%	0	\$0.00	NA	0	\$
Total			151	\$17,672,684.45	100%	0	\$0.00		0	\$
31378DYS3		Unavailable	21	\$2,524,340.16	100%	0	\$0.00	NA	0	\$
Total			21	\$2,524,340.16	100%	0	\$0.00		0	\$
31378DYU8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$605,800.00	5%	0	\$0.00	NA	0	\$
		Unavailable	92	\$11,514,138.20	95%	0	\$0.00	NA	0	\$
Total			97	\$12,119,938.20	100%	0	\$0.00		0	\$
31378DYY0			10	\$1,315,551.89	11.84%	0	\$0.00	NA	0	\$

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	89	\$9,792,215.94	88.16%	0	\$0.00	NA	0	\$
Total			99	\$11,107,767.83	100%	0	\$0.00		0	\$
31378DYZ7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$212,000.00	5.25%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,826,541.25	94.75%	0	\$0.00	NA	0	\$
Total			36	\$4,038,541.25	100%	0	\$0.00		0	\$
31378DZA1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,529,300.00	25.24%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,530,045.00	74.76%	0	\$0.00	NA	0	\$
Total			49	\$6,059,345.00	100%	0	\$0.00		0	\$
31378DZB9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,243,302.46	22.38%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,311,640.26	77.62%	0	\$0.00	NA	0	\$
Total			44	\$5,554,942.72	100%	0	\$0.00		0	\$
31378DZC7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	22	\$3,079,850.00	14.88%	0	\$0.00	NA	0	\$
		Unavailable	132	\$17,619,349.00	85.12%	0	\$0.00	NA	0	\$
Total			154	\$20,699,199.00	100%	0	\$0.00		0	\$
31378DZD5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$739,400.00	16.27%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,803,989.68	83.73%	0	\$0.00	NA	0	\$
Total			39	\$4,543,389.68	100%	0	\$0.00		0	\$
31378DZFO		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,111,000.00	24.45%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,433,690.00	75.55%	0	\$0.00	NA	0	\$
Total			42	\$4,544,690.00	100%	0	\$0.00		0	\$

31378DZG8	Unavailable	14	\$1,048,247.89	100%	0	\$0.00	NA	0	\$
Total		14	\$1,048,247.89	100%	0	\$0.00		0	\$
31378DZK9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,811,350.00	17.08%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,793,649.04	82.92%	0	\$0.00	NA	0	\$
Total		83	\$10,604,999.04	100%	0	\$0.00		0	\$
31378DZL7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,260,182.97	16.64%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,313,879.35	83.36%	0	\$0.00	NA	0	\$
Total		67	\$7,574,062.32	100%	0	\$0.00		0	\$
31378DZM5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$560,900.00	18.51%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,468,674.53	81.49%	0	\$0.00	NA	0	\$
Total		29	\$3,029,574.53	100%	0	\$0.00		0	\$
31378EMY1	FIRST FINANCIAL BANK FSB	24	\$1,998,882.73	100%	0	\$0.00	NA	0	\$
Total		24	\$1,998,882.73	100%	0	\$0.00		0	\$
31378ESY5	CONTINENTAL SAVINGS BANK	16	\$1,989,198.02	100%	0	\$0.00	NA	0	\$
Total		16	\$1,989,198.02	100%	0	\$0.00		0	\$
31378F3W3	Unavailable	29	\$3,537,552.15	100%	0	\$0.00	NA	0	\$
Total		29	\$3,537,552.15	100%	0	\$0.00		0	\$
31378F3X1	Unavailable	100	\$13,215,086.24	100%	0	\$0.00	NA	0	\$
Total		100	\$13,215,086.24	100%	0	\$0.00		0	\$
31378F4A0	Unavailable	68	\$8,336,208.55	100%	0	\$0.00	NA	0	\$
Total		68	\$8,336,208.55	100%	0	\$0.00		0	\$
31378F4B8	Unavailable	10	\$1,047,950.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,047,950.00	100%	0	\$0.00		0	\$
31378F7D1	HEARTLAND SAVINGS BANK FSB	17	\$1,434,124.46	100%	0	\$0.00	NA	0	\$

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Total			17	\$1,434,124.46	100%	0	\$0.00		0	\$
31378FFK6		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,519,406.72	5.18%	0	\$0.00	NA	0	\$
		Unavailable	184	\$27,787,923.22	94.82%	0	\$0.00	NA	0	\$
Total			196	\$29,307,329.94	100%	0	\$0.00		0	\$
31378FJ71		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,218,372.71	44.44%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,773,847.02	55.56%	0	\$0.00	NA	0	\$
Total			40	\$4,992,219.73	100%	0	\$0.00		0	\$
31378FJL0		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,146,126.33	43.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,510,618.22	56.86%	0	\$0.00	NA	0	\$
Total			22	\$2,656,744.55	100%	0	\$0.00		0	\$
31378G4G5		KAUFMAN AND BROAD MORTGAGE COMPANY	48	\$7,001,119.73	100%	0	\$0.00	NA	0	\$
Total			48	\$7,001,119.73	100%	0	\$0.00		0	\$
31378G4H3		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,001,209.18	100%	0	\$0.00	NA	0	\$
Total			78	\$11,001,209.18	100%	0	\$0.00		0	\$
31378G4N0		KAUFMAN AND BROAD MORTGAGE COMPANY	100	\$14,524,412.54	100%	0	\$0.00	NA	0	\$
Total			100	\$14,524,412.54	100%	0	\$0.00		0	\$
31378GBF9		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$604,199.07	61.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$383,796.74	38.85%	0	\$0.00	NA	0	\$
Total			8	\$987,995.81	100%	0	\$0.00		0	\$
31378GG23		FLEET MORTGAGE CORPORATION	1	\$214,550.00	2.16%	0	\$0.00	NA	0	\$
		Unavailable	86	\$9,715,480.10	97.84%	0	\$0.00	NA	0	\$
Total			87	\$9,930,030.10	100%	0	\$0.00		0	\$
31378GG31		Unavailable	15	\$1,980,868.99	100%	0	\$0.00	NA	0	\$

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Total			15	\$1,980,868.99	100%	0	\$0.00		0	\$
31378GG49	FLEET MORTGAGE CORPORATION		3	\$421,702.60	1.42%	0	\$0.00	NA	0	\$
	Unavailable		231	\$29,285,205.49	98.58%	0	\$0.00	NA	0	\$
Total			234	\$29,706,908.09	100%	0	\$0.00		0	\$
31378GG56	FLEET MORTGAGE CORPORATION		6	\$679,108.58	4.56%	0	\$0.00	NA	0	\$
	Unavailable		103	\$14,205,678.97	95.44%	0	\$0.00	NA	0	\$
Total			109	\$14,884,787.55	100%	0	\$0.00		0	\$
31378GG64	FLEET MORTGAGE CORPORATION		32	\$4,279,688.63	14.41%	0	\$0.00	NA	0	\$
	Unavailable		199	\$25,422,182.50	85.59%	0	\$0.00	NA	0	\$
Total			231	\$29,701,871.13	100%	0	\$0.00		0	\$
31378GG72	FLEET MORTGAGE CORPORATION		31	\$3,908,644.75	14.6%	0	\$0.00	NA	0	\$
	Unavailable		173	\$22,863,178.79	85.4%	0	\$0.00	NA	0	\$
Total			204	\$26,771,823.54	100%	0	\$0.00		0	\$
31378GGX5	FLEET MORTGAGE CORPORATION		5	\$768,039.06	7.76%	0	\$0.00	NA	0	\$
	Unavailable		73	\$9,134,009.38	92.24%	0	\$0.00	NA	0	\$
Total			78	\$9,902,048.44	100%	0	\$0.00		0	\$
31378GGY3	Unavailable		151	\$19,804,204.78	100%	0	\$0.00	NA	0	\$
Total			151	\$19,804,204.78	100%	0	\$0.00		0	\$
31378GGZ0	FLEET MORTGAGE CORPORATION		1	\$37,971.08	0.15%	0	\$0.00	NA	0	\$
	Unavailable		195	\$24,746,848.84	99.85%	0	\$0.00	NA	0	\$
Total			196	\$24,784,819.92	100%	0	\$0.00		0	\$
31378GH22	FLEET MORTGAGE CORPORATION		4	\$581,200.00	3.84%	0	\$0.00	NA	0	\$
	Unavailable		114	\$14,567,003.60	96.16%	0	\$0.00	NA	0	\$
Total			118	\$15,148,203.60	100%	0	\$0.00		0	\$
31378GH30	FLEET MORTGAGE CORPORATION		3	\$371,540.00	2.45%	0	\$0.00	NA	0	\$
	Unavailable		119	\$14,778,433.44	97.55%	0	\$0.00	NA	0	\$
Total			122	\$15,149,973.44	100%	0	\$0.00		0	\$
31378GH48			2	\$199,421.55	5.01%	0	\$0.00	NA	0	\$

		FLEET MORTGAGE CORPORATION								
		Unavailable	35	\$3,780,367.74	94.99%	0	\$0.00	NA	0	\$
Total			37	\$3,979,789.29	100%	0	\$0.00		0	\$
31378GH55		FLEET MORTGAGE CORPORATION	21	\$2,053,575.53	13.57%	0	\$0.00	NA	0	\$
		Unavailable	129	\$13,082,244.23	86.43%	0	\$0.00	NA	0	\$
Total			150	\$15,135,819.76	100%	0	\$0.00		0	\$
31378GH89		FLEET MORTGAGE CORPORATION	46	\$4,529,200.00	38.12%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,351,654.22	61.88%	0	\$0.00	NA	0	\$
Total			122	\$11,880,854.22	100%	0	\$0.00		0	\$
31378GHB2		FLEET MORTGAGE CORPORATION	31	\$3,929,530.13	26.45%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,926,764.84	73.55%	0	\$0.00	NA	0	\$
Total			112	\$14,856,294.97	100%	0	\$0.00		0	\$
31378GHC0		FLEET MORTGAGE CORPORATION	5	\$696,499.82	4.69%	0	\$0.00	NA	0	\$
		Unavailable	105	\$14,153,667.81	95.31%	0	\$0.00	NA	0	\$
Total			110	\$14,850,167.63	100%	0	\$0.00		0	\$
31378GHD8		FLEET MORTGAGE CORPORATION	6	\$695,073.10	23.4%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,274,964.77	76.6%	0	\$0.00	NA	0	\$
Total			27	\$2,970,037.87	100%	0	\$0.00		0	\$
31378GHE6		FLEET MORTGAGE CORPORATION	8	\$924,336.25	18.54%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,061,337.71	81.46%	0	\$0.00	NA	0	\$
Total			40	\$4,985,673.96	100%	0	\$0.00		0	\$
31378GHF3		FLEET MORTGAGE CORPORATION	10	\$1,127,466.08	7.59%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,725,463.19	92.41%	0	\$0.00	NA	0	\$
Total			113	\$14,852,929.27	100%	0	\$0.00		0	\$
31378GHG1		FLEET MORTGAGE CORPORATION	38	\$3,600,418.51	14.54%	0	\$0.00	NA	0	\$
		Unavailable	210	\$21,153,889.55	85.46%	0	\$0.00	NA	0	\$
Total			248	\$24,754,308.06	100%	0	\$0.00		0	\$
31378GHH9		FLEET MORTGAGE	46	\$2,767,311.19	12.7%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	307	\$19,013,976.36	87.3%	0	\$0.00	NA	0	\$
Total			353	\$21,781,287.55	100%	0	\$0.00		0	\$
31378GHJ5		FLEET MORTGAGE CORPORATION	18	\$1,044,747.69	21.04%	0	\$0.00	NA	0	\$
		Unavailable	70	\$3,921,363.20	78.96%	0	\$0.00	NA	0	\$
Total			88	\$4,966,110.89	100%	0	\$0.00		0	\$
31378GHK2		FLEET MORTGAGE CORPORATION	7	\$868,588.04	12.53%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,062,028.65	87.47%	0	\$0.00	NA	0	\$
Total			50	\$6,930,616.69	100%	0	\$0.00		0	\$
31378GHL0		FLEET MORTGAGE CORPORATION	5	\$723,461.07	6.33%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,702,951.53	93.67%	0	\$0.00	NA	0	\$
Total			91	\$11,426,412.60	100%	0	\$0.00		0	\$
31378GHM8		FLEET MORTGAGE CORPORATION	5	\$679,907.15	3.43%	0	\$0.00	NA	0	\$
		Unavailable	161	\$19,130,457.87	96.57%	0	\$0.00	NA	0	\$
Total			166	\$19,810,365.02	100%	0	\$0.00		0	\$
31378GHN6		FLEET MORTGAGE CORPORATION	1	\$154,884.97	3.9%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,811,607.41	96.1%	0	\$0.00	NA	0	\$
Total			32	\$3,966,492.38	100%	0	\$0.00		0	\$
31378GHP1		FLEET MORTGAGE CORPORATION	2	\$153,000.00	1.54%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,756,436.71	98.46%	0	\$0.00	NA	0	\$
Total			82	\$9,909,436.71	100%	0	\$0.00		0	\$
31378GHQ9		FLEET MORTGAGE CORPORATION	51	\$5,062,954.07	34.09%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,789,883.82	65.91%	0	\$0.00	NA	0	\$
Total			135	\$14,852,837.89	100%	0	\$0.00		0	\$
31378GHS5		FLEET MORTGAGE CORPORATION	11	\$1,005,241.11	49.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,011,326.14	50.15%	0	\$0.00	NA	0	\$
Total			20	\$2,016,567.25	100%	0	\$0.00		0	\$
31378GHV8		FLEET MORTGAGE CORPORATION	25	\$2,316,240.20	11.7%	0	\$0.00	NA	0	\$

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		Unavailable	146	\$17,488,240.78	88.3%	0	\$0.00	NA	0	\$
Total			171	\$19,804,480.98	100%	0	\$0.00		0	\$
31378GHX4		FLEET MORTGAGE CORPORATION	35	\$2,818,396.48	56.93%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,132,424.49	43.07%	0	\$0.00	NA	0	\$
Total			60	\$4,950,820.97	100%	0	\$0.00		0	\$
31378GHZ9		FLEET MORTGAGE CORPORATION	5	\$374,700.00	18.56%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,644,289.79	81.44%	0	\$0.00	NA	0	\$
Total			18	\$2,018,989.79	100%	0	\$0.00		0	\$
31378GS46		CROSSLAND MORTGAGE CORPORATION	4	\$373,996.13	22.01%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,325,305.95	77.99%	0	\$0.00	NA	0	\$
Total			16	\$1,699,302.08	100%	0	\$0.00		0	\$
31378GS61		CROSSLAND MORTGAGE CORPORATION	2	\$271,132.49	8.25%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,016,342.73	91.75%	0	\$0.00	NA	0	\$
Total			29	\$3,287,475.22	100%	0	\$0.00		0	\$
31378GS87		CROSSLAND MORTGAGE CORPORATION	2	\$114,810.91	9.93%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,041,606.04	90.07%	0	\$0.00	NA	0	\$
Total			16	\$1,156,416.95	100%	0	\$0.00		0	\$
31378H3G4		NATIONSBANC MORTGAGE CORPORATION	8	\$998,495.23	25.89%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,858,584.55	74.11%	0	\$0.00	NA	0	\$
Total			31	\$3,857,079.78	100%	0	\$0.00		0	\$
31378H3H2		NATIONSBANC MORTGAGE CORPORATION	261	\$21,382,826.34	43.93%	0	\$0.00	NA	0	\$
		Unavailable	264	\$27,286,562.10	56.07%	0	\$0.00	NA	0	\$
Total			525	\$48,669,388.44	100%	0	\$0.00		0	\$
31378HLJ8		NORWEST MORTGAGE, INC.	13	\$1,573,587.16	91.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,250.00	8.66%	0	\$0.00	NA	0	\$
Total			14	\$1,722,837.16	100%	0	\$0.00		0	\$

31378HLK5	NORWEST MORTGAGE, INC.	30	\$1,627,596.54	89.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$182,592.25	10.09%	0	\$0.00	NA	0	\$
Total		33	\$1,810,188.79	100%	0	\$0.00		0	\$
31378HLN9	Unavailable	31	\$2,730,946.02	100%	0	\$0.00	NA	0	\$
Total		31	\$2,730,946.02	100%	0	\$0.00		0	\$
31378HLQ2	NORWEST MORTGAGE, INC.	35	\$2,293,167.19	73.94%	0	\$0.00	NA	0	\$
	Unavailable	9	\$808,406.76	26.06%	0	\$0.00	NA	0	\$
Total		44	\$3,101,573.95	100%	0	\$0.00		0	\$
31378HLV1	Unavailable	37	\$4,377,913.52	100%	0	\$0.00	NA	0	\$
Total		37	\$4,377,913.52	100%	0	\$0.00		0	\$
31378J7D3	Unavailable	143	\$17,891,302.35	100%	0	\$0.00	NA	0	\$
Total		143	\$17,891,302.35	100%	0	\$0.00		0	\$
31378J7E1	Unavailable	104	\$12,553,884.35	100%	0	\$0.00	NA	0	\$
Total		104	\$12,553,884.35	100%	0	\$0.00		0	\$
31378J7G6	GUARANTY FEDERAL SAVINGS BANK	83	\$7,144,713.12	100%	0	\$0.00	NA	0	\$
Total		83	\$7,144,713.12	100%	0	\$0.00		0	\$
31378J7J0	Unavailable	199	\$29,604,372.20	100%	0	\$0.00	NA	0	\$
Total		199	\$29,604,372.20	100%	0	\$0.00		0	\$
31378J7K7	Unavailable	134	\$20,313,051.88	100%	0	\$0.00	NA	0	\$
Total		134	\$20,313,051.88	100%	0	\$0.00		0	\$
31378J7M3	Unavailable	25	\$3,255,324.94	100%	0	\$0.00	NA	0	\$
Total		25	\$3,255,324.94	100%	0	\$0.00		0	\$
31378JA23	REPUBLIC NATIONAL BANK OF NEW YORK	72	\$10,226,300.85	19.83%	0	\$0.00	NA	0	\$
	Unavailable	287	\$41,333,741.99	80.17%	0	\$0.00	NA	0	\$
Total		359	\$51,560,042.84	100%	0	\$0.00		0	\$
31378JA31	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$315,255.68	1.86%	0	\$0.00	NA	0	\$
	Unavailable	114	\$16,677,843.06	98.14%	0	\$0.00	NA	0	\$
Total		116	\$16,993,098.74	100%	0	\$0.00		0	\$

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31378JG27		Unavailable	19	\$2,235,854.96	100%	0	\$0.00	NA	0	\$
Total			19	\$2,235,854.96	100%	0	\$0.00		0	\$
31378JG35		CITICORP MORTGAGE INC.	15	\$1,421,607.88	58.57%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,005,473.86	41.43%	0	\$0.00	NA	0	\$
Total			24	\$2,427,081.74	100%	0	\$0.00		0	\$
31378JG43		CITICORP MORTGAGE INC.	6	\$529,502.98	23.67%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,707,414.49	76.33%	0	\$0.00	NA	0	\$
Total			25	\$2,236,917.47	100%	0	\$0.00		0	\$
31378JG50		CITICORP MORTGAGE INC.	6	\$727,050.00	27.11%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,954,496.41	72.89%	0	\$0.00	NA	0	\$
Total			27	\$2,681,546.41	100%	0	\$0.00		0	\$
31378JGR2		CITICORP MORTGAGE INC.	1	\$109,350.00	2.17%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,919,050.69	97.83%	0	\$0.00	NA	0	\$
Total			38	\$5,028,400.69	100%	0	\$0.00		0	\$
31378JGS0		Unavailable	224	\$29,422,918.02	100%	0	\$0.00	NA	0	\$
Total			224	\$29,422,918.02	100%	0	\$0.00		0	\$
31378JGT8		Unavailable	422	\$50,288,365.62	100%	0	\$0.00	NA	0	\$
Total			422	\$50,288,365.62	100%	0	\$0.00		0	\$
31378JGU5		Unavailable	67	\$5,962,809.67	100%	0	\$0.00	NA	0	\$
Total			67	\$5,962,809.67	100%	0	\$0.00		0	\$
31378JGX9		CITICORP MORTGAGE INC.	2	\$330,267.15	9.38%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,190,191.19	90.62%	0	\$0.00	NA	0	\$
Total			28	\$3,520,458.34	100%	0	\$0.00		0	\$
31378JGY7		Unavailable	54	\$4,532,326.10	100%	0	\$0.00	NA	0	\$
Total			54	\$4,532,326.10	100%	0	\$0.00		0	\$
31378JGZ4		Unavailable	22	\$1,488,806.67	100%	0	\$0.00	NA	0	\$
Total			22	\$1,488,806.67	100%	0	\$0.00		0	\$
31378JH26		CITICORP MORTGAGE INC.	224	\$26,247,171.57	100%	0	\$0.00	NA	0	\$
Total			224	\$26,247,171.57	100%	0	\$0.00		0	\$

31378JH34	CITICORP MORTGAGE INC.	42	\$4,029,899.59	100%	0	\$0.00	NA	0	\$
Total		42	\$4,029,899.59	100%	0	\$0.00		0	\$
31378JH59	CITICORP MORTGAGE INC.	43	\$4,643,546.17	86.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$710,069.22	13.26%	0	\$0.00	NA	0	\$
Total		52	\$5,353,615.39	100%	0	\$0.00		0	\$
31378JH67	CITICORP MORTGAGE INC.	23	\$2,875,931.26	100%	0	\$0.00	NA	0	\$
Total		23	\$2,875,931.26	100%	0	\$0.00		0	\$
31378JH75	CITICORP MORTGAGE INC.	33	\$3,844,190.74	100%	0	\$0.00	NA	0	\$
Total		33	\$3,844,190.74	100%	0	\$0.00		0	\$
31378JH91	CITICORP MORTGAGE INC.	38	\$2,974,463.88	98.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$55,094.99	1.82%	0	\$0.00	NA	0	\$
Total		39	\$3,029,558.87	100%	0	\$0.00		0	\$
31378JHX8	CITICORP MORTGAGE INC.	63	\$9,137,788.15	89%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,129,515.38	11%	0	\$0.00	NA	0	\$
Total		72	\$10,267,303.53	100%	0	\$0.00		0	\$
31378JHY6	CITICORP MORTGAGE INC.	16	\$2,004,024.95	100%	0	\$0.00	NA	0	\$
Total		16	\$2,004,024.95	100%	0	\$0.00		0	\$
31378JHZ3	CITICORP MORTGAGE INC.	164	\$22,970,896.91	100%	0	\$0.00	NA	0	\$
Total		164	\$22,970,896.91	100%	0	\$0.00		0	\$
31378JJA6	CITICORP MORTGAGE INC.	32	\$3,530,390.98	100%	0	\$0.00	NA	0	\$
Total		32	\$3,530,390.98	100%	0	\$0.00		0	\$
31378JJB4	CITICORP MORTGAGE INC.	196	\$19,055,516.59	100%	0	\$0.00	NA	0	\$
Total		196	\$19,055,516.59	100%	0	\$0.00		0	\$
31378JJC2	CITICORP MORTGAGE INC.	67	\$6,731,967.22	100%	0	\$0.00	NA	0	\$
Total		67	\$6,731,967.22	100%	0	\$0.00		0	\$

31378K3B8	GMAC MORTGAGE CORPORATION	10	\$750,728.35	61.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$461,516.70	38.07%	0	\$0.00	NA	0	\$
Total		16	\$1,212,245.05	100%	0	\$0.00		0	\$
31378KAA2	Unavailable	11	\$1,483,115.65	100%	0	\$0.00	NA	0	\$
Total		11	\$1,483,115.65	100%	0	\$0.00		0	\$
31378KAB0	Unavailable	24	\$3,656,600.57	100%	0	\$0.00	NA	0	\$
Total		24	\$3,656,600.57	100%	0	\$0.00		0	\$
31378KLA0	MARINE MIDLAND MORTGAGE CORPORATION	14	\$2,015,188.93	100%	0	\$0.00	NA	0	\$
Total		14	\$2,015,188.93	100%	0	\$0.00		0	\$
31378KLB8	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,587,740.06	78.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$430,137.25	21.32%	0	\$0.00	NA	0	\$
Total		14	\$2,017,877.31	100%	0	\$0.00		0	\$
31378KLE2	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,205,383.20	59.91%	0	\$0.00	NA	0	\$
	Unavailable	6	\$806,621.38	40.09%	0	\$0.00	NA	0	\$
Total		18	\$2,012,004.58	100%	0	\$0.00		0	\$
31378KLG7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,285,735.99	64.01%	0	\$0.00	NA	0	\$
	Unavailable	6	\$722,997.76	35.99%	0	\$0.00	NA	0	\$
Total		18	\$2,008,733.75	100%	0	\$0.00		0	\$
31378KLH5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,550,298.77	77.13%	0	\$0.00	NA	0	\$
	Unavailable	4	\$459,616.77	22.87%	0	\$0.00	NA	0	\$
Total		17	\$2,009,915.54	100%	0	\$0.00		0	\$
31378CLK8	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,093,840.00	69.74%	0	\$0.00	NA	0	\$
	Unavailable	7	\$908,625.00	30.26%	0	\$0.00	NA	0	\$
Total		25	\$3,002,465.00	100%	0	\$0.00		0	\$

31378KLM4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,277,800.00	50.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,239,828.03	49.25%	0	\$0.00	NA	0	\$
Total		20	\$2,517,628.03	100%	0	\$0.00		0	\$
31378KLN2	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,385,061.96	68.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$622,600.00	31.01%	0	\$0.00	NA	0	\$
Total		19	\$2,007,661.96	100%	0	\$0.00		0	\$
31378KLP7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,808,850.00	91.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$174,400.00	8.79%	0	\$0.00	NA	0	\$
Total		17	\$1,983,250.00	100%	0	\$0.00		0	\$
31378L2A9	Unavailable	55	\$5,599,268.62	100%	0	\$0.00	NA	0	\$
Total		55	\$5,599,268.62	100%	0	\$0.00		0	\$
31378L2C5	NORWEST MORTGAGE, INC.	70	\$6,863,188.28	94.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$421,374.26	5.78%	0	\$0.00	NA	0	\$
Total		74	\$7,284,562.54	100%	0	\$0.00		0	\$
31378LCF7	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$15,226,244.68	98.31%	0	\$0.00	NA	0	\$
	Unavailable	3	\$261,562.31	1.69%	0	\$0.00	NA	0	\$
Total		165	\$15,487,806.99	100%	0	\$0.00		0	\$
31378LCG5	FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$13,135,382.05	91.39%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,237,340.35	8.61%	0	\$0.00	NA	0	\$
Total		157	\$14,372,722.40	100%	0	\$0.00		0	\$
31378LCH3	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$12,073,296.53	93.62%	0	\$0.00	NA	0	\$
	Unavailable	8	\$822,848.84	6.38%	0	\$0.00	NA	0	\$
Total		143	\$12,896,145.37	100%	0	\$0.00		0	\$
31378LCJ9	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,766,033.66	95.85%	0	\$0.00	NA	0	\$

		Unavailable	9	\$596,394.05	4.15%	0	\$0.00	NA	0	\$
Total			171	\$14,362,427.71	100%	0	\$0.00		0	\$
31378LCK6		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,870,076.47	99.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$90,861.08	0.76%	0	\$0.00	NA	0	\$
Total			126	\$11,960,937.55	100%	0	\$0.00		0	\$
31378LCL4		FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,996,987.82	100%	0	\$0.00	NA	0	\$
Total			19	\$1,996,987.82	100%	0	\$0.00		0	\$
31378LCM2		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,878,431.00	97.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$193,922.25	2.14%	0	\$0.00	NA	0	\$
Total			93	\$9,072,353.25	100%	0	\$0.00		0	\$
31378LCN0		FIRST CHICAGO NBD MORTGAGE COMPANY	213	\$16,049,768.79	95.28%	0	\$0.00	NA	0	\$
		Unavailable	11	\$794,316.44	4.72%	0	\$0.00	NA	0	\$
Total			224	\$16,844,085.23	100%	0	\$0.00		0	\$
31378LCP5		FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$8,887,093.14	99.35%	0	\$0.00	NA	0	\$
		Unavailable	1	\$57,907.84	0.65%	0	\$0.00	NA	0	\$
Total			97	\$8,945,000.98	100%	0	\$0.00		0	\$
31378LCQ3		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,651,526.90	97.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$274,350.00	2.76%	0	\$0.00	NA	0	\$
Total			108	\$9,925,876.90	100%	0	\$0.00		0	\$
31378LCR1		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$8,943,810.97	90.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$960,115.81	9.69%	0	\$0.00	NA	0	\$
Total			122	\$9,903,926.78	100%	0	\$0.00		0	\$
31378LCS9		FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$8,612,766.05	95.97%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$361,250.00	4.03%	0	\$0.00	NA	0	\$
Total			92	\$8,974,016.05	100%	0	\$0.00		0	\$
31378LCT7		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$13,279,696.24	92.36%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,098,980.48	7.64%	0	\$0.00	NA	0	\$
Total			161	\$14,378,676.72	100%	0	\$0.00		0	\$
31378LCU4		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,965,732.69	100%	0	\$0.00	NA	0	\$
Total			90	\$7,965,732.69	100%	0	\$0.00		0	\$
31378LCV2		FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$4,788,130.66	96.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$181,852.01	3.66%	0	\$0.00	NA	0	\$
Total			59	\$4,969,982.67	100%	0	\$0.00		0	\$
31378LCW0		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$14,257,141.44	95.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$605,444.58	4.07%	0	\$0.00	NA	0	\$
Total			187	\$14,862,586.02	100%	0	\$0.00		0	\$
31378LLW0		NAVY FEDERAL CREDIT UNION	68	\$7,966,688.14	100%	0	\$0.00	NA	0	\$
Total			68	\$7,966,688.14	100%	0	\$0.00		0	\$
31378LM58		GE CAPITAL MORTGAGE SERVICES	4	\$448,116.39	4.52%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,466,668.19	95.48%	0	\$0.00	NA	0	\$
Total			73	\$9,914,784.58	100%	0	\$0.00		0	\$
31378LM66		GE CAPITAL MORTGAGE SERVICES	2	\$268,760.16	2.69%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,722,644.32	97.31%	0	\$0.00	NA	0	\$
Total			61	\$9,991,404.48	100%	0	\$0.00		0	\$
31378LNB4		GE CAPITAL MORTGAGE SERVICES	13	\$1,441,757.20	33.75%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,830,661.10	66.25%	0	\$0.00	NA	0	\$
Total			34	\$4,272,418.30	100%	0	\$0.00		0	\$

31378LNF5		Unavailable	19	\$3,124,426.04	100%	0	\$0.00	NA	0	\$
Total			19	\$3,124,426.04	100%	0	\$0.00		0	\$
31378LP30		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,911.72	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,911.72	100%	0	\$0.00		0	\$
31378LP48		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,881.09	100%	0	\$0.00	NA	0	\$
Total			10	\$1,000,881.09	100%	0	\$0.00		0	\$
31378LP63		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,343.28	100%	0	\$0.00	NA	0	\$
Total			12	\$1,000,343.28	100%	0	\$0.00		0	\$
31378LP71		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,415.73	100%	0	\$0.00	NA	0	\$
Total			16	\$1,000,415.73	100%	0	\$0.00		0	\$
31378LPY2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,565.36	100%	0	\$0.00	NA	0	\$
Total			9	\$1,005,565.36	100%	0	\$0.00		0	\$
31378LQB1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,105.19	100%	0	\$0.00	NA	0	\$
Total			11	\$1,003,105.19	100%	0	\$0.00		0	\$
31378LQC9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,498.79	100%	0	\$0.00	NA	0	\$
Total			11	\$1,004,498.79	100%	0	\$0.00		0	\$
31378LQD7		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,292.65	100%	0	\$0.00	NA	0	\$
Total			16	\$1,002,292.65	100%	0	\$0.00		0	\$
31378LQF2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,793.95	100%	0	\$0.00	NA	0	\$

Total			9	\$998,793.95	100%	0	\$0.00		0	\$
31378LQJ4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,750.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,000,750.00	100%	0	\$0.00		0	\$
31378LS52		REPUBLIC NATIONAL BANK OF NEW YORK	115	\$16,183,755.62	46.18%	0	\$0.00	NA	0	\$
		Unavailable	154	\$18,862,243.96	53.82%	0	\$0.00	NA	0	\$
Total			269	\$35,045,999.58	100%	0	\$0.00		0	\$
31378LS60		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,343,305.22	11.66%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,174,066.41	88.34%	0	\$0.00	NA	0	\$
Total			87	\$11,517,371.63	100%	0	\$0.00		0	\$
31378LSC7		FIRST UNION MORTGAGE CORPORATION	38	\$4,794,005.77	28.88%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,807,543.58	71.12%	0	\$0.00	NA	0	\$
Total			127	\$16,601,549.35	100%	0	\$0.00		0	\$
31378LSE3		FIRST UNION MORTGAGE CORPORATION	20	\$2,563,225.32	39.88%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,863,438.81	60.12%	0	\$0.00	NA	0	\$
Total			56	\$6,426,664.13	100%	0	\$0.00		0	\$
31378LSG8		FIRST UNION MORTGAGE CORPORATION	10	\$1,067,129.94	100%	0	\$0.00	NA	0	\$
Total			10	\$1,067,129.94	100%	0	\$0.00		0	\$
31378LSH6		FIRST UNION MORTGAGE CORPORATION	20	\$2,322,419.61	100%	0	\$0.00	NA	0	\$
Total			20	\$2,322,419.61	100%	0	\$0.00		0	\$
31378LSJ2		FIRST UNION MORTGAGE CORPORATION	30	\$2,755,200.76	94.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,599.10	5.51%	0	\$0.00	NA	0	\$
Total			31	\$2,915,799.86	100%	0	\$0.00		0	\$
31378LSP8		FIRST UNION MORTGAGE	7	\$641,346.03	21.52%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	19	\$2,338,944.26	78.48%	0	\$0.00	NA	0	\$
Total			26	\$2,980,290.29	100%	0	\$0.00		0	\$
31378LSR4		FIRST UNION MORTGAGE CORPORATION	29	\$2,409,098.83	28.94%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,915,770.12	71.06%	0	\$0.00	NA	0	\$
Total			88	\$8,324,868.95	100%	0	\$0.00		0	\$
31378LZ21		NORWEST MORTGAGE, INC.	333	\$22,324,100.02	95.51%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,049,403.94	4.49%	0	\$0.00	NA	0	\$
Total			348	\$23,373,503.96	100%	0	\$0.00		0	\$
31378LZ39		NORWEST MORTGAGE, INC.	350	\$24,100,466.64	97.33%	0	\$0.00	NA	0	\$
		Unavailable	9	\$662,283.46	2.67%	0	\$0.00	NA	0	\$
Total			359	\$24,762,750.10	100%	0	\$0.00		0	\$
31378LZ88		NORWEST MORTGAGE, INC.	31	\$3,430,767.28	100%	0	\$0.00	NA	0	\$
Total			31	\$3,430,767.28	100%	0	\$0.00		0	\$
31378LZQ8		NORWEST MORTGAGE, INC.	266	\$33,679,561.92	94.39%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,000,323.77	5.61%	0	\$0.00	NA	0	\$
Total			280	\$35,679,885.69	100%	0	\$0.00		0	\$
31378LZR6		Unavailable	217	\$30,632,150.82	100%	0	\$0.00	NA	0	\$
Total			217	\$30,632,150.82	100%	0	\$0.00		0	\$
31378LZS4		Unavailable	274	\$39,364,302.13	100%	0	\$0.00	NA	0	\$
Total			274	\$39,364,302.13	100%	0	\$0.00		0	\$
31378LZT2		NORWEST MORTGAGE, INC.	422	\$55,659,753.89	89.99%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,194,574.31	10.01%	0	\$0.00	NA	0	\$
Total			467	\$61,854,328.20	100%	0	\$0.00		0	\$
31378LZU9		NORWEST MORTGAGE, INC.	501	\$70,555,468.91	89.99%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,852,349.19	10.01%	0	\$0.00	NA	0	\$
Total			548	\$78,407,818.10	100%	0	\$0.00		0	\$
31378LZV7			57	\$3,831,382.60	100%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
Total			57	\$3,831,382.60	100%	0	\$0.00		0	\$
31378LZW5		Unavailable	100	\$7,080,916.28	100%	0	\$0.00	NA	0	\$
Total			100	\$7,080,916.28	100%	0	\$0.00		0	\$
31378LZX3		Unavailable	119	\$8,098,771.82	100%	0	\$0.00	NA	0	\$
Total			119	\$8,098,771.82	100%	0	\$0.00		0	\$
31378LZY1		Unavailable	179	\$11,462,080.70	100%	0	\$0.00	NA	0	\$
Total			179	\$11,462,080.70	100%	0	\$0.00		0	\$
31378LZZ8		NORWEST MORTGAGE, INC.	315	\$19,837,362.55	95%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,045,145.41	5%	0	\$0.00	NA	0	\$
Total			331	\$20,882,507.96	100%	0	\$0.00		0	\$
31378M4W7		NATIONSBANC MORTGAGE CORPORATION	13	\$1,853,875.53	12.31%	0	\$0.00	NA	0	\$
		Unavailable	96	\$13,207,528.77	87.69%	0	\$0.00	NA	0	\$
Total			109	\$15,061,404.30	100%	0	\$0.00		0	\$
31378M5F3		NATIONSBANC MORTGAGE CORPORATION	36	\$4,486,206.85	44.66%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,557,981.11	55.34%	0	\$0.00	NA	0	\$
Total			79	\$10,044,187.96	100%	0	\$0.00		0	\$
31378M7D6		CROSSLAND MORTGAGE CORPORATION	34	\$4,460,244.19	22%	0	\$0.00	NA	0	\$
		Unavailable	132	\$15,816,911.40	78%	0	\$0.00	NA	0	\$
Total			166	\$20,277,155.59	100%	0	\$0.00		0	\$
31378M7F1		CROSSLAND MORTGAGE CORPORATION	6	\$451,292.65	4.06%	0	\$0.00	NA	0	\$
		Unavailable	101	\$10,674,990.70	95.94%	0	\$0.00	NA	0	\$
Total			107	\$11,126,283.35	100%	0	\$0.00		0	\$
31378MEC0		FIRST STAR SAVINGS BANK	10	\$1,002,803.16	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,803.16	100%	0	\$0.00		0	\$
31378MP20			50	\$5,300,682.19	35.69%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	92	\$9,551,517.20	64.31%	0	\$0.00	NA	0	\$
Total			142	\$14,852,199.39	100%	0	\$0.00		0	\$
31378MP38		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,928,850.00	48.82%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,167,050.00	51.18%	0	\$0.00	NA	0	\$
Total			61	\$10,095,900.00	100%	0	\$0.00		0	\$
31378MP46		NORTH AMERICAN MORTGAGE COMPANY	35	\$3,668,788.00	30.29%	0	\$0.00	NA	0	\$
		Unavailable	91	\$8,441,770.37	69.71%	0	\$0.00	NA	0	\$
Total			126	\$12,110,558.37	100%	0	\$0.00		0	\$
31378MP61		NORTH AMERICAN MORTGAGE COMPANY	88	\$11,727,518.27	58.69%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,253,696.41	41.31%	0	\$0.00	NA	0	\$
Total			151	\$19,981,214.68	100%	0	\$0.00		0	\$
31378MP79		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,850,908.93	45.21%	0	\$0.00	NA	0	\$
		Unavailable	94	\$8,303,782.90	54.79%	0	\$0.00	NA	0	\$
Total			169	\$15,154,691.83	100%	0	\$0.00		0	\$
31378MP87		NORTH AMERICAN MORTGAGE COMPANY	4	\$398,300.00	37.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$669,431.00	62.7%	0	\$0.00	NA	0	\$
Total			9	\$1,067,731.00	100%	0	\$0.00		0	\$
31378MPG9		NORTH AMERICAN MORTGAGE COMPANY	6	\$1,078,173.75	100%	0	\$0.00	NA	0	\$
Total			6	\$1,078,173.75	100%	0	\$0.00		0	\$
31378MPJ3		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,819,156.55	43.66%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,379,419.69	56.34%	0	\$0.00	NA	0	\$
Total			139	\$20,198,576.24	100%	0	\$0.00		0	\$

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31378MPK0		NORTH AMERICAN MORTGAGE COMPANY	53	\$6,272,072.66	31.68%	0	\$0.00	NA	0	\$
		Unavailable	116	\$13,525,736.20	68.32%	0	\$0.00	NA	0	\$
Total			169	\$19,797,808.86	100%	0	\$0.00		0	\$
31378MPL8		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,312,705.45	36.92%	0	\$0.00	NA	0	\$
		Unavailable	106	\$12,494,189.05	63.08%	0	\$0.00	NA	0	\$
Total			168	\$19,806,894.50	100%	0	\$0.00		0	\$
31378MPM6		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,469.35	40.57%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,829,494.86	59.43%	0	\$0.00	NA	0	\$
Total			118	\$14,857,964.21	100%	0	\$0.00		0	\$
31378MPN4		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,396,725.34	34.29%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,508,315.61	65.71%	0	\$0.00	NA	0	\$
Total			71	\$9,905,040.95	100%	0	\$0.00		0	\$
31378MPP9		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,727,005.00	47.33%	0	\$0.00	NA	0	\$
		Unavailable	109	\$13,049,190.22	52.67%	0	\$0.00	NA	0	\$
Total			205	\$24,776,195.22	100%	0	\$0.00		0	\$
31378MPQ7		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,883,318.26	44.85%	0	\$0.00	NA	0	\$
		Unavailable	108	\$10,925,023.51	55.15%	0	\$0.00	NA	0	\$
Total			182	\$19,808,341.77	100%	0	\$0.00		0	\$
31378MPR5		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,251,230.00	45.47%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,700,050.00	54.53%	0	\$0.00	NA	0	\$
Total			42	\$4,951,280.00	100%	0	\$0.00		0	\$
31378MPS3		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,060,062.83	15.96%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,581,580.95	84.04%	0	\$0.00	NA	0	\$
Total			62	\$6,641,643.78	100%	0	\$0.00		0	\$

31378MPT1	NORTH AMERICAN MORTGAGE COMPANY	8	\$577,356.67	13.31%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,761,808.57	86.69%	0	\$0.00	NA	0	\$
Total		39	\$4,339,165.24	100%	0	\$0.00		0	\$
31378MPU8	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,950,826.66	45.25%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,360,319.90	54.75%	0	\$0.00	NA	0	\$
Total		42	\$4,311,146.56	100%	0	\$0.00		0	\$
31378MPW4	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,779,350.00	25.44%	0	\$0.00	NA	0	\$
	Unavailable	108	\$11,075,931.04	74.56%	0	\$0.00	NA	0	\$
Total		141	\$14,855,281.04	100%	0	\$0.00		0	\$
31378MPZ7	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,634,250.00	42.82%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,192,840.00	57.18%	0	\$0.00	NA	0	\$
Total		135	\$17,827,090.00	100%	0	\$0.00		0	\$
31378MQA1	NORTH AMERICAN MORTGAGE COMPANY	4	\$424,850.00	19.98%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,701,591.87	80.02%	0	\$0.00	NA	0	\$
Total		35	\$2,126,441.87	100%	0	\$0.00		0	\$
31378MQD5	NORTH AMERICAN MORTGAGE COMPANY	3	\$345,500.00	30.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$789,611.57	69.56%	0	\$0.00	NA	0	\$
Total		10	\$1,135,111.57	100%	0	\$0.00		0	\$
31378MQE3	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,357,425.00	37.44%	0	\$0.00	NA	0	\$
	Unavailable	122	\$13,966,740.44	62.56%	0	\$0.00	NA	0	\$
Total		196	\$22,324,165.44	100%	0	\$0.00		0	\$
31378MQF0	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,158,700.00	47.37%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,398,025.00	52.63%	0	\$0.00	NA	0	\$

Total			39	\$4,556,725.00	100%	0	\$0.00		0	\$
31378MQG8		NORTH AMERICAN MORTGAGE COMPANY	18	\$2,125,500.00	53.55%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,843,669.58	46.45%	0	\$0.00	NA	0	\$
Total			35	\$3,969,169.58	100%	0	\$0.00		0	\$
31378MQH6		NORTH AMERICAN MORTGAGE COMPANY	7	\$910,500.00	22.98%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,051,750.00	77.02%	0	\$0.00	NA	0	\$
Total			34	\$3,962,250.00	100%	0	\$0.00		0	\$
31378MQK9		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,384,600.00	22.61%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,163,152.45	77.39%	0	\$0.00	NA	0	\$
Total			89	\$10,547,752.45	100%	0	\$0.00		0	\$
31378MY79		Unavailable	27	\$3,625,884.89	100%	0	\$0.00	NA	0	\$
Total			27	\$3,625,884.89	100%	0	\$0.00		0	\$
31378MY95		Unavailable	22	\$3,124,510.05	100%	0	\$0.00	NA	0	\$
Total			22	\$3,124,510.05	100%	0	\$0.00		0	\$
31378MZA1		Unavailable	13	\$1,360,619.11	100%	0	\$0.00	NA	0	\$
Total			13	\$1,360,619.11	100%	0	\$0.00		0	\$
31378MZE3		Unavailable	32	\$4,033,702.92	100%	0	\$0.00	NA	0	\$
Total			32	\$4,033,702.92	100%	0	\$0.00		0	\$
31378N4N5		Unavailable	76	\$10,068,121.87	100%	0	\$0.00	NA	0	\$
Total			76	\$10,068,121.87	100%	0	\$0.00		0	\$
31378N4P0		FLAGSTAR BANK, FSB	5	\$708,119.49	10.22%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,222,459.46	89.78%	0	\$0.00	NA	0	\$
Total			54	\$6,930,578.95	100%	0	\$0.00		0	\$
31378N4Q8		Unavailable	31	\$4,953,362.87	100%	0	\$0.00	NA	0	\$
Total			31	\$4,953,362.87	100%	0	\$0.00		0	\$
31378N4R6		Unavailable	31	\$4,957,910.47	100%	0	\$0.00	NA	0	\$
Total			31	\$4,957,910.47	100%	0	\$0.00		0	\$

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31378N4S4		Unavailable	35	\$4,958,187.76	100%	0	\$0.00	NA	0	\$
Total			35	\$4,958,187.76	100%	0	\$0.00		0	\$
31378N4T2		FLAGSTAR BANK, FSB	1	\$183,800.00	1.24%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,695,955.18	98.76%	0	\$0.00	NA	0	\$
Total			113	\$14,879,755.18	100%	0	\$0.00		0	\$
31378N4U9		FLAGSTAR BANK, FSB	2	\$239,026.29	4.81%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,732,686.20	95.19%	0	\$0.00	NA	0	\$
Total			36	\$4,971,712.49	100%	0	\$0.00		0	\$
31378N4Y1		Unavailable	38	\$4,969,478.17	100%	0	\$0.00	NA	0	\$
Total			38	\$4,969,478.17	100%	0	\$0.00		0	\$
31378N4Z8		FLAGSTAR BANK, FSB	2	\$164,800.00	1.66%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,763,011.55	98.34%	0	\$0.00	NA	0	\$
Total			77	\$9,927,811.55	100%	0	\$0.00		0	\$
31378N5A2		FLAGSTAR BANK, FSB	1	\$127,800.00	1.29%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,788,116.17	98.71%	0	\$0.00	NA	0	\$
Total			77	\$9,915,916.17	100%	0	\$0.00		0	\$
31378N5H7		FLAGSTAR BANK, FSB	5	\$443,500.00	14.91%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,530,618.87	85.09%	0	\$0.00	NA	0	\$
Total			33	\$2,974,118.87	100%	0	\$0.00		0	\$
31378N5K0		FLAGSTAR BANK, FSB	5	\$529,690.95	10.69%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,424,538.94	89.31%	0	\$0.00	NA	0	\$
Total			42	\$4,954,229.89	100%	0	\$0.00		0	\$
31378N6C7		Unavailable	46	\$4,964,121.30	100%	0	\$0.00	NA	0	\$
Total			46	\$4,964,121.30	100%	0	\$0.00		0	\$
31378N6D5		Unavailable	23	\$2,989,376.10	100%	0	\$0.00	NA	0	\$
Total			23	\$2,989,376.10	100%	0	\$0.00		0	\$
31378N6F0		Unavailable	40	\$4,988,410.38	100%	0	\$0.00	NA	0	\$
Total			40	\$4,988,410.38	100%	0	\$0.00		0	\$
31378N6G8			1	\$44,669.09	1.48%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB									
	Unavailable	41	\$2,977,895.92	98.52%	0	\$0.00	NA	0	\$	
Total		42	\$3,022,565.01	100%	0	\$0.00		0	\$	
31378N6H6	FLAGSTAR BANK, FSB	3	\$187,484.48	4.73%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$3,773,134.99	95.27%	0	\$0.00	NA	0	\$	
Total		34	\$3,960,619.47	100%	0	\$0.00		0	\$	
31378N6J2	FLAGSTAR BANK, FSB	1	\$85,000.00	2.13%	0	\$0.00	NA	0	\$	
	Unavailable	30	\$3,898,724.71	97.87%	0	\$0.00	NA	0	\$	
Total		31	\$3,983,724.71	100%	0	\$0.00		0	\$	
31378N6K9	FLAGSTAR BANK, FSB	2	\$101,882.67	3.4%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$2,890,680.31	96.6%	0	\$0.00	NA	0	\$	
Total		31	\$2,992,562.98	100%	0	\$0.00		0	\$	
31378N6M5	Unavailable	50	\$4,960,211.44	100%	0	\$0.00	NA	0	\$	
Total		50	\$4,960,211.44	100%	0	\$0.00		0	\$	
31378N6N3	Unavailable	10	\$1,010,084.11	100%	0	\$0.00	NA	0	\$	
Total		10	\$1,010,084.11	100%	0	\$0.00		0	\$	
31378NAA6	CROSSLAND MORTGAGE CORPORATION	7	\$578,229.34	17.29%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$2,765,265.14	82.71%	0	\$0.00	NA	0	\$	
Total		34	\$3,343,494.48	100%	0	\$0.00		0	\$	
31378NAE8	CROSSLAND MORTGAGE CORPORATION	8	\$969,150.00	16.59%	0	\$0.00	NA	0	\$	
	Unavailable	45	\$4,871,625.81	83.41%	0	\$0.00	NA	0	\$	
Total		53	\$5,840,775.81	100%	0	\$0.00		0	\$	
31378NAG3	CROSSLAND MORTGAGE CORPORATION	4	\$394,444.65	10.39%	0	\$0.00	NA	0	\$	
	Unavailable	34	\$3,403,211.52	89.61%	0	\$0.00	NA	0	\$	
Total		38	\$3,797,656.17	100%	0	\$0.00		0	\$	
31378NAL2	CROSSLAND MORTGAGE CORPORATION	6	\$650,679.87	16.77%	0	\$0.00	NA	0	\$	

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		Unavailable	31	\$3,230,306.83	83.23%	0	\$0.00	NA	0	\$
Total			37	\$3,880,986.70	100%	0	\$0.00		0	\$
31378NAM0		CROSSLAND MORTGAGE CORPORATION	4	\$262,400.00	16.01%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,376,652.78	83.99%	0	\$0.00	NA	0	\$
Total			20	\$1,639,052.78	100%	0	\$0.00		0	\$
31378NAN8		CROSSLAND MORTGAGE CORPORATION	2	\$364,494.13	4.84%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,168,714.09	95.16%	0	\$0.00	NA	0	\$
Total			63	\$7,533,208.22	100%	0	\$0.00		0	\$
31378NBE7		WEYERHAEUSER MORTGAGE COMPANY	26	\$3,181,352.37	63.71%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,812,242.67	36.29%	0	\$0.00	NA	0	\$
Total			41	\$4,993,595.04	100%	0	\$0.00		0	\$
31378NEK0		Unavailable	24	\$1,355,238.48	100%	0	\$0.00	NA	0	\$
Total			24	\$1,355,238.48	100%	0	\$0.00		0	\$
31378NEL8		THE LEADER MORTGAGE COMPANY	1	\$48,287.39	8.43%	0	\$0.00	NA	0	\$
		Unavailable	10	\$524,748.86	91.57%	0	\$0.00	NA	0	\$
Total			11	\$573,036.25	100%	0	\$0.00		0	\$
31378NET1		THE HUNTINGTON MORTGAGE COMPANY	172	\$18,231,312.36	56.03%	0	\$0.00	NA	0	\$
		Unavailable	142	\$14,307,559.43	43.97%	0	\$0.00	NA	0	\$
Total			314	\$32,538,871.79	100%	0	\$0.00		0	\$
31378NEU8		THE HUNTINGTON MORTGAGE COMPANY	84	\$8,332,162.73	66.08%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,276,754.75	33.92%	0	\$0.00	NA	0	\$
Total			126	\$12,608,917.48	100%	0	\$0.00		0	\$
31378NFU7		THE HUNTINGTON MORTGAGE COMPANY	57	\$4,628,801.61	75.86%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,473,142.81	24.14%	0	\$0.00	NA	0	\$
Total			78	\$6,101,944.42	100%	0	\$0.00		0	\$

31378NFV5	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,221,978.55	28.88%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,472,794.15	71.12%	0	\$0.00	NA	0	\$
Total		64	\$7,694,772.70	100%	0	\$0.00		0	\$
31378NFW3	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,675,650.12	94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$106,903.26	6%	0	\$0.00	NA	0	\$
Total		15	\$1,782,553.38	100%	0	\$0.00		0	\$
31378NGT9	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,296,243.10	47.37%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,440,044.21	52.63%	0	\$0.00	NA	0	\$
Total		33	\$2,736,287.31	100%	0	\$0.00		0	\$
31378NGU6	THE HUNTINGTON MORTGAGE COMPANY	15	\$762,446.30	69.91%	0	\$0.00	NA	0	\$
	Unavailable	6	\$328,194.22	30.09%	0	\$0.00	NA	0	\$
Total		21	\$1,090,640.52	100%	0	\$0.00		0	\$
31378NGV4	THE HUNTINGTON MORTGAGE COMPANY	53	\$3,122,763.00	74%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,097,368.06	26%	0	\$0.00	NA	0	\$
Total		69	\$4,220,131.06	100%	0	\$0.00		0	\$
31378NGW2	THE HUNTINGTON MORTGAGE COMPANY	90	\$7,778,524.53	57.84%	0	\$0.00	NA	0	\$
	Unavailable	62	\$5,670,951.44	42.16%	0	\$0.00	NA	0	\$
Total		152	\$13,449,475.97	100%	0	\$0.00		0	\$
31378NL71	Unavailable	32	\$4,106,755.12	100%	0	\$0.00	NA	0	\$
Total		32	\$4,106,755.12	100%	0	\$0.00		0	\$
31378NLL0	CRESTAR MORTGAGE CORPORATION	1	\$110,913.41	1.12%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,750,102.95	98.88%	0	\$0.00	NA	0	\$
Total		72	\$9,861,016.36	100%	0	\$0.00		0	\$
31378NLM8	CRESTAR MORTGAGE CORPORATION	15	\$1,917,430.75	26.6%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$5,291,252.15	73.4%	0	\$0.00	NA	0	\$
Total			57	\$7,208,682.90	100%	0	\$0.00		0	\$
31378NLW6		CRESTAR MORTGAGE CORPORATION	6	\$946,238.80	12.43%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,666,609.19	87.57%	0	\$0.00	NA	0	\$
Total			53	\$7,612,847.99	100%	0	\$0.00		0	\$
31378NLY2		CRESTAR MORTGAGE CORPORATION	4	\$578,050.00	14.95%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,288,326.94	85.05%	0	\$0.00	NA	0	\$
Total			29	\$3,866,376.94	100%	0	\$0.00		0	\$
31378NLZ9		CRESTAR MORTGAGE CORPORATION	5	\$706,625.09	15.21%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,938,830.61	84.79%	0	\$0.00	NA	0	\$
Total			36	\$4,645,455.70	100%	0	\$0.00		0	\$
31378NM96		NVR MORTGAGE FINANCE INC.	5	\$770,558.57	51.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$736,650.00	48.88%	0	\$0.00	NA	0	\$
Total			12	\$1,507,208.57	100%	0	\$0.00		0	\$
31378NNC8		NVR MORTGAGE FINANCE INC.	8	\$987,650.00	65.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$512,350.00	34.16%	0	\$0.00	NA	0	\$
Total			11	\$1,500,000.00	100%	0	\$0.00		0	\$
31378NND6		NVR MORTGAGE FINANCE INC.	7	\$887,500.00	58.61%	0	\$0.00	NA	0	\$
		Unavailable	6	\$626,800.00	41.39%	0	\$0.00	NA	0	\$
Total			13	\$1,514,300.00	100%	0	\$0.00		0	\$
31378NNF1		NVR MORTGAGE FINANCE INC.	23	\$2,822,578.30	56.64%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,161,200.00	43.36%	0	\$0.00	NA	0	\$
Total			39	\$4,983,778.30	100%	0	\$0.00		0	\$
31378NZV3		FIRST TOWN MORTGAGE CORPORATION	34	\$4,002,050.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,002,050.00	100%	0	\$0.00		0	\$
31378NZX9		FIRST TOWN MORTGAGE CORPORATION	15	\$1,518,471.23	76.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$466,100.00	23.49%	0	\$0.00	NA	0	\$

Total			20	\$1,984,571.23	100%	0	\$0.00		0	\$
31378P7J6		GUARANTY FEDERAL SAVINGS BANK	80	\$9,396,361.33	100%	0	\$0.00	NA	0	\$
Total			80	\$9,396,361.33	100%	0	\$0.00		0	\$
31378P7L1		GUARANTY FEDERAL SAVINGS BANK	58	\$5,704,038.74	100%	0	\$0.00	NA	0	\$
Total			58	\$5,704,038.74	100%	0	\$0.00		0	\$
31378P7M9		GUARANTY FEDERAL SAVINGS BANK	31	\$3,104,106.01	100%	0	\$0.00	NA	0	\$
Total			31	\$3,104,106.01	100%	0	\$0.00		0	\$
31378PC43		HIBERNIA NATIONAL BANK	123	\$11,768,769.99	61.94%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,230,575.99	38.06%	0	\$0.00	NA	0	\$
Total			181	\$18,999,345.98	100%	0	\$0.00		0	\$
31378PC68		HIBERNIA NATIONAL BANK	11	\$640,118.41	63.58%	0	\$0.00	NA	0	\$
		Unavailable	6	\$366,654.56	36.42%	0	\$0.00	NA	0	\$
Total			17	\$1,006,772.97	100%	0	\$0.00		0	\$
31378PC84		HIBERNIA NATIONAL BANK	7	\$594,086.20	23.6%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,923,346.99	76.4%	0	\$0.00	NA	0	\$
Total			25	\$2,517,433.19	100%	0	\$0.00		0	\$
31378PC92		HIBERNIA NATIONAL BANK	7	\$487,831.16	46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$572,686.61	54%	0	\$0.00	NA	0	\$
Total			15	\$1,060,517.77	100%	0	\$0.00		0	\$
31378PCQ4		FIRST BANK MORTGAGE	138	\$14,557,948.06	88.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,919,885.53	11.65%	0	\$0.00	NA	0	\$
Total			150	\$16,477,833.59	100%	0	\$0.00		0	\$
31378PCR2		FIRST BANK MORTGAGE	75	\$5,121,489.50	93.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$363,881.03	6.63%	0	\$0.00	NA	0	\$
Total			78	\$5,485,370.53	100%	0	\$0.00		0	\$
31378PD67		CONTINENTAL SAVINGS BANK	10	\$1,001,403.37	100%	0	\$0.00	NA	0	\$

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Total			10	\$1,001,403.37	100%	0	\$0.00		0	\$
31378PDT7		CONTINENTAL SAVINGS BANK	31	\$4,024,866.94	100%	0	\$0.00	NA	0	\$
Total			31	\$4,024,866.94	100%	0	\$0.00		0	\$
31378PDU4		CONTINENTAL SAVINGS BANK	17	\$1,992,632.38	100%	0	\$0.00	NA	0	\$
Total			17	\$1,992,632.38	100%	0	\$0.00		0	\$
31378PDV2		CONTINENTAL SAVINGS BANK	10	\$1,002,145.44	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,145.44	100%	0	\$0.00		0	\$
31378PFJ7		GMAC MORTGAGE CORPORATION	83	\$8,718,980.79	91.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$767,061.05	8.09%	0	\$0.00	NA	0	\$
Total			88	\$9,486,041.84	100%	0	\$0.00		0	\$
31378PHM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,554,026.41	89.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$416,025.16	10.48%	0	\$0.00	NA	0	\$
Total			35	\$3,970,051.57	100%	0	\$0.00		0	\$
31378PHP1		SOURCE ONE MORTGAGE SERVICES CORPORATION	115	\$13,859,850.65	73.63%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,962,665.56	26.37%	0	\$0.00	NA	0	\$
Total			157	\$18,822,516.21	100%	0	\$0.00		0	\$
31378PJB0		COUNTRYWIDE HOME LOANS, INC.	166	\$20,176,892.48	82.39%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,312,522.85	17.61%	0	\$0.00	NA	0	\$
Total			198	\$24,489,415.33	100%	0	\$0.00		0	\$
31378PJC8		COUNTRYWIDE HOME LOANS, INC.	435	\$47,932,147.42	78.7%	0	\$0.00	NA	0	\$
		Unavailable	103	\$12,969,199.40	21.3%	0	\$0.00	NA	0	\$
Total			538	\$60,901,346.82	100%	0	\$0.00		0	\$
31378PJD6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,355,992.94	48.77%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,524,685.59	51.23%	0	\$0.00	NA	0	\$
Total			64	\$6,880,678.53	100%	0	\$0.00		0	\$

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31378PLN1		Unavailable	18	\$2,003,695.59	100%	0	\$0.00	NA	0	\$
Total			18	\$2,003,695.59	100%	0	\$0.00		0	\$
31378PLQ4		Unavailable	16	\$2,004,956.87	100%	0	\$0.00	NA	0	\$
Total			16	\$2,004,956.87	100%	0	\$0.00		0	\$
31378PLW1		HEADLANDS MORTGAGE COMPANY	2	\$340,500.00	9.89%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,102,950.00	90.11%	0	\$0.00	NA	0	\$
Total			26	\$3,443,450.00	100%	0	\$0.00		0	\$
31378PNB5		Unavailable	92	\$12,315,182.96	100%	0	\$0.00	NA	0	\$
Total			92	\$12,315,182.96	100%	0	\$0.00		0	\$
31378PNC3		Unavailable	573	\$79,064,426.09	100%	0	\$0.00	NA	0	\$
Total			573	\$79,064,426.09	100%	0	\$0.00		0	\$
31378PND1		Unavailable	27	\$3,393,453.81	100%	0	\$0.00	NA	0	\$
Total			27	\$3,393,453.81	100%	0	\$0.00		0	\$
31378PNG4		Unavailable	30	\$3,130,684.87	100%	0	\$0.00	NA	0	\$
Total			30	\$3,130,684.87	100%	0	\$0.00		0	\$
31378PNJ8		Unavailable	13	\$1,501,774.34	100%	0	\$0.00	NA	0	\$
Total			13	\$1,501,774.34	100%	0	\$0.00		0	\$
31378PT29		AMERICAN HOME FUNDING INC.	20	\$1,996,832.93	100%	0	\$0.00	NA	0	\$
Total			20	\$1,996,832.93	100%	0	\$0.00		0	\$
31378PT37		AMERICAN HOME FUNDING INC.	22	\$1,990,234.54	100%	0	\$0.00	NA	0	\$
Total			22	\$1,990,234.54	100%	0	\$0.00		0	\$
31378PT45		AMERICAN HOME FUNDING INC.	16	\$1,992,950.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,992,950.00	100%	0	\$0.00		0	\$
31378PT52		AMERICAN HOME FUNDING INC.	19	\$1,952,454.08	100%	0	\$0.00	NA	0	\$
Total			19	\$1,952,454.08	100%	0	\$0.00		0	\$
31378PUH4		COUNTRYWIDE HOME LOANS, INC.	15	\$885,315.63	12.59%	0	\$0.00	NA	0	\$

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		Unavailable	108	\$6,147,453.28	87.41%	0	\$0.00	NA	0	\$
Total			123	\$7,032,768.91	100%	0	\$0.00		0	\$
31378PW41		COUNTRYWIDE HOME LOANS, INC.	18	\$1,984,543.75	39.46%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,044,760.94	60.54%	0	\$0.00	NA	0	\$
Total			42	\$5,029,304.69	100%	0	\$0.00		0	\$
31378PW58		COUNTRYWIDE HOME LOANS, INC.	46	\$6,226,675.98	74.34%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,148,704.82	25.66%	0	\$0.00	NA	0	\$
Total			60	\$8,375,380.80	100%	0	\$0.00		0	\$
31378PW66		COUNTRYWIDE HOME LOANS, INC.	44	\$5,925,184.80	59.25%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,074,366.64	40.75%	0	\$0.00	NA	0	\$
Total			72	\$9,999,551.44	100%	0	\$0.00		0	\$
31378PW74		COUNTRYWIDE HOME LOANS, INC.	40	\$5,692,157.46	56.63%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,358,815.17	43.37%	0	\$0.00	NA	0	\$
Total			74	\$10,050,972.63	100%	0	\$0.00		0	\$
31378PW82		COUNTRYWIDE HOME LOANS, INC.	31	\$3,811,053.11	76.1%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,196,880.59	23.9%	0	\$0.00	NA	0	\$
Total			39	\$5,007,933.70	100%	0	\$0.00		0	\$
31378PWZ2		COUNTRYWIDE HOME LOANS, INC.	40	\$5,171,355.46	51.56%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,857,808.90	48.44%	0	\$0.00	NA	0	\$
Total			79	\$10,029,164.36	100%	0	\$0.00		0	\$
31378PXA6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,052,408.95	78.58%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,649,350.57	21.42%	0	\$0.00	NA	0	\$
Total			61	\$7,701,759.52	100%	0	\$0.00		0	\$
31378PXC2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,850,606.80	35.96%	0	\$0.00	NA	0	\$
		Unavailable	81	\$5,077,652.20	64.04%	0	\$0.00	NA	0	\$
Total			126	\$7,928,259.00	100%	0	\$0.00		0	\$
31378PXD0		COUNTRYWIDE HOME LOANS, INC.	10	\$615,285.01	26.96%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,666,973.98	73.04%	0	\$0.00	NA	0	\$

Total			35	\$2,282,258.99	100%	0	\$0.00		0	\$
31378PY23		NEW AMERICA FINANCIAL, INC	1	\$184,500.00	2.64%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,810,521.97	97.36%	0	\$0.00	NA	0	\$
Total			58	\$6,995,021.97	100%	0	\$0.00		0	\$
31378PY31		NEW AMERICA FINANCIAL, INC	4	\$370,750.00	5.29%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,632,990.63	94.71%	0	\$0.00	NA	0	\$
Total			64	\$7,003,740.63	100%	0	\$0.00		0	\$
31378PY56		NEW AMERICA FINANCIAL, INC	6	\$703,870.00	9.38%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,799,799.47	90.62%	0	\$0.00	NA	0	\$
Total			65	\$7,503,669.47	100%	0	\$0.00		0	\$
31378PY80		NEW AMERICA FINANCIAL, INC	1	\$70,000.00	2.8%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,434,055.92	97.2%	0	\$0.00	NA	0	\$
Total			27	\$2,504,055.92	100%	0	\$0.00		0	\$
31378PYD9		NEW AMERICA FINANCIAL, INC	8	\$1,076,580.43	14.81%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,191,093.14	85.19%	0	\$0.00	NA	0	\$
Total			53	\$7,267,673.57	100%	0	\$0.00		0	\$
31378PYE7		NEW AMERICA FINANCIAL, INC	7	\$706,948.93	10.86%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,799,887.19	89.14%	0	\$0.00	NA	0	\$
Total			54	\$6,506,836.12	100%	0	\$0.00		0	\$
31378PYF4		NEW AMERICA FINANCIAL, INC	3	\$393,954.25	6.56%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,610,436.72	93.44%	0	\$0.00	NA	0	\$
Total			46	\$6,004,390.97	100%	0	\$0.00		0	\$
31378PYH0		NEW AMERICA FINANCIAL, INC	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,855,250.00	95.01%	0	\$0.00	NA	0	\$
Total			22	\$3,005,250.00	100%	0	\$0.00		0	\$
31378PYJ6		NEW AMERICA FINANCIAL, INC	2	\$242,665.21	3.45%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,798,464.35	96.55%	0	\$0.00	NA	0	\$
Total			56	\$7,041,129.56	100%	0	\$0.00		0	\$

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31378PYK3	NEW AMERICA FINANCIAL, INC	2	\$356,827.59	5.09%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,653,195.08	94.91%	0	\$0.00	NA	0	\$
Total		58	\$7,010,022.67	100%	0	\$0.00		0	\$
31378PYL1	NEW AMERICA FINANCIAL, INC	5	\$693,155.72	9.2%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,839,464.20	90.8%	0	\$0.00	NA	0	\$
Total		59	\$7,532,619.92	100%	0	\$0.00		0	\$
31378PYN7	NEW AMERICA FINANCIAL, INC	1	\$113,773.61	1.62%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,895,565.31	98.38%	0	\$0.00	NA	0	\$
Total		60	\$7,009,338.92	100%	0	\$0.00		0	\$
31378PYP2	NEW AMERICA FINANCIAL, INC	1	\$106,064.32	1.94%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,361,445.61	98.06%	0	\$0.00	NA	0	\$
Total		45	\$5,467,509.93	100%	0	\$0.00		0	\$
31378PYQ0	Unavailable	60	\$6,232,373.32	100%	0	\$0.00	NA	0	\$
Total		60	\$6,232,373.32	100%	0	\$0.00		0	\$
31378PYR8	NEW AMERICA FINANCIAL, INC	2	\$298,850.00	8.52%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,208,987.00	91.48%	0	\$0.00	NA	0	\$
Total		27	\$3,507,837.00	100%	0	\$0.00		0	\$
31378PYU1	NEW AMERICA FINANCIAL, INC	1	\$93,935.31	1.88%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,912,937.75	98.12%	0	\$0.00	NA	0	\$
Total		50	\$5,006,873.06	100%	0	\$0.00		0	\$
31378PYZ0	NEW AMERICA FINANCIAL, INC	5	\$815,900.00	16.32%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,184,510.95	83.68%	0	\$0.00	NA	0	\$
Total		39	\$5,000,410.95	100%	0	\$0.00		0	\$
31378PZ22	INLAND MORTGAGE CORPORATION	15	\$2,094,250.00	25.59%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,089,362.74	74.41%	0	\$0.00	NA	0	\$
Total		63	\$8,183,612.74	100%	0	\$0.00		0	\$
31378PZ30	INLAND MORTGAGE CORPORATION	6	\$603,315.56	40.56%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$884,213.75	59.44%	0	\$0.00	NA	0	\$
Total			12	\$1,487,529.31	100%	0	\$0.00		0	\$
31378PZ48		INLAND MORTGAGE CORPORATION	6	\$855,150.00	8.33%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,415,505.00	91.67%	0	\$0.00	NA	0	\$
Total			78	\$10,270,655.00	100%	0	\$0.00		0	\$
31378PZ63		INLAND MORTGAGE CORPORATION	13	\$1,670,250.00	13.41%	0	\$0.00	NA	0	\$
		Unavailable	96	\$10,780,930.00	86.59%	0	\$0.00	NA	0	\$
Total			109	\$12,451,180.00	100%	0	\$0.00		0	\$
31378PZ89		INLAND MORTGAGE CORPORATION	14	\$1,280,944.00	23.75%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,112,233.00	76.25%	0	\$0.00	NA	0	\$
Total			50	\$5,393,177.00	100%	0	\$0.00		0	\$
31378PZC0		Unavailable	47	\$6,003,620.49	100%	0	\$0.00	NA	0	\$
Total			47	\$6,003,620.49	100%	0	\$0.00		0	\$
31378PZL0		INLAND MORTGAGE CORPORATION	60	\$6,979,850.44	28.19%	0	\$0.00	NA	0	\$
		Unavailable	159	\$17,778,771.80	71.81%	0	\$0.00	NA	0	\$
Total			219	\$24,758,622.24	100%	0	\$0.00		0	\$
31378PZM8		INLAND MORTGAGE CORPORATION	4	\$571,744.05	12.04%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,177,450.49	87.96%	0	\$0.00	NA	0	\$
Total			31	\$4,749,194.54	100%	0	\$0.00		0	\$
31378PZP1		INLAND MORTGAGE CORPORATION	20	\$2,074,800.38	26.18%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,851,568.57	73.82%	0	\$0.00	NA	0	\$
Total			76	\$7,926,368.95	100%	0	\$0.00		0	\$
31378PZQ9		INLAND MORTGAGE CORPORATION	18	\$2,118,900.00	23.24%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,000,027.62	76.76%	0	\$0.00	NA	0	\$
Total			82	\$9,118,927.62	100%	0	\$0.00		0	\$
31378PZR7		INLAND MORTGAGE CORPORATION	5	\$336,325.20	12.46%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,363,191.12	87.54%	0	\$0.00	NA	0	\$
Total			30	\$2,699,516.32	100%	0	\$0.00		0	\$

31378PZS5		INLAND MORTGAGE CORPORATION	26	\$2,767,450.00	31.34%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,061,856.03	68.66%	0	\$0.00	NA	0	\$
Total			80	\$8,829,306.03	100%	0	\$0.00		0	\$
31378PZU0		INLAND MORTGAGE CORPORATION	11	\$815,153.26	19.88%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,285,500.45	80.12%	0	\$0.00	NA	0	\$
Total			47	\$4,100,653.71	100%	0	\$0.00		0	\$
31378PZW6		INLAND MORTGAGE CORPORATION	81	\$8,938,055.46	48.36%	0	\$0.00	NA	0	\$
		Unavailable	87	\$9,543,490.42	51.64%	0	\$0.00	NA	0	\$
Total			168	\$18,481,545.88	100%	0	\$0.00		0	\$
31378PZX4		Unavailable	53	\$5,430,784.36	100%	0	\$0.00	NA	0	\$
Total			53	\$5,430,784.36	100%	0	\$0.00		0	\$
31378Q4X6		Unavailable	249	\$31,425,897.54	100%	0	\$0.00	NA	0	\$
Total			249	\$31,425,897.54	100%	0	\$0.00		0	\$
31378Q4Y4		Unavailable	90	\$11,524,570.28	100%	0	\$0.00	NA	0	\$
Total			90	\$11,524,570.28	100%	0	\$0.00		0	\$
31378Q4Z1		Unavailable	99	\$11,794,244.97	100%	0	\$0.00	NA	0	\$
Total			99	\$11,794,244.97	100%	0	\$0.00		0	\$
31378Q5H0		STANDARD FEDERAL BANK	16	\$1,075,655.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,075,655.00	100%	0	\$0.00		0	\$
31378Q5K3		Unavailable	57	\$6,485,226.06	100%	0	\$0.00	NA	0	\$
Total			57	\$6,485,226.06	100%	0	\$0.00		0	\$
31378Q6B2		GMAC MORTGAGE CORPORATION	24	\$3,075,370.54	100%	0	\$0.00	NA	0	\$
Total			24	\$3,075,370.54	100%	0	\$0.00		0	\$
31378Q6E6		GMAC MORTGAGE CORPORATION	30	\$4,088,991.73	100%	0	\$0.00	NA	0	\$
Total			30	\$4,088,991.73	100%	0	\$0.00		0	\$
31378Q6F3		GMAC MORTGAGE CORPORATION	70	\$8,394,015.92	100%	0	\$0.00	NA	0	\$
Total			70	\$8,394,015.92	100%	0	\$0.00		0	\$

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31378Q6S5	PROVIDENT BANK OF MARYLAND	4	\$512,878.44	9.28%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,016,511.01	90.72%	0	\$0.00	NA	0	\$
Total		32	\$5,529,389.45	100%	0	\$0.00		0	\$
31378Q6X4	AMERICAN HOME FUNDING INC.	26	\$2,991,917.56	100%	0	\$0.00	NA	0	\$
Total		26	\$2,991,917.56	100%	0	\$0.00		0	\$
31378Q6Y2	AMERICAN HOME FUNDING INC.	15	\$2,003,593.56	100%	0	\$0.00	NA	0	\$
Total		15	\$2,003,593.56	100%	0	\$0.00		0	\$
31378Q7C9	PROVIDENT BANK OF MARYLAND	6	\$877,500.00	20.63%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,376,727.76	79.37%	0	\$0.00	NA	0	\$
Total		28	\$4,254,227.76	100%	0	\$0.00		0	\$
31378Q7F2	ICM MORTGAGE CORPORATION	16	\$2,480,113.91	100%	0	\$0.00	NA	0	\$
Total		16	\$2,480,113.91	100%	0	\$0.00		0	\$
31378Q7G0	ICM MORTGAGE CORPORATION	89	\$11,396,543.42	100%	0	\$0.00	NA	0	\$
Total		89	\$11,396,543.42	100%	0	\$0.00		0	\$
31378Q7H8	ICM MORTGAGE CORPORATION	63	\$7,529,618.72	100%	0	\$0.00	NA	0	\$
Total		63	\$7,529,618.72	100%	0	\$0.00		0	\$
31378Q7M7	ICM MORTGAGE CORPORATION	40	\$4,952,292.00	100%	0	\$0.00	NA	0	\$
Total		40	\$4,952,292.00	100%	0	\$0.00		0	\$
31378QAA9	GUARANTY FEDERAL SAVINGS BANK	77	\$8,299,270.73	100%	0	\$0.00	NA	0	\$
Total		77	\$8,299,270.73	100%	0	\$0.00		0	\$
31378QAB7	GUARANTY FEDERAL SAVINGS BANK	79	\$7,184,999.91	100%	0	\$0.00	NA	0	\$
Total		79	\$7,184,999.91	100%	0	\$0.00		0	\$
31378QAD3	GUARANTY FEDERAL SAVINGS BANK	32	\$1,391,230.57	100%	0	\$0.00	NA	0	\$
Total		32	\$1,391,230.57	100%	0	\$0.00		0	\$
31378QAP6		27	\$1,167,501.78	100%	0	\$0.00	NA	0	\$

		GUARANTY FEDERAL SAVINGS BANK								
Total			27	\$1,167,501.78	100%	0	\$0.00		0	\$
31378QF48		GMAC MORTGAGE CORPORATION	30	\$4,166,494.30	100%	0	\$0.00	NA	0	\$
Total			30	\$4,166,494.30	100%	0	\$0.00		0	\$
31378QFS5		GMAC MORTGAGE CORPORATION	46	\$5,038,459.05	84.23%	0	\$0.00	NA	0	\$
		Unavailable	8	\$943,069.25	15.77%	0	\$0.00	NA	0	\$
Total			54	\$5,981,528.30	100%	0	\$0.00		0	\$
31378QGN5		NATIONSBANC MORTGAGE CORPORATION	31	\$3,612,787.15	45.93%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,252,913.58	54.07%	0	\$0.00	NA	0	\$
Total			61	\$7,865,700.73	100%	0	\$0.00		0	\$
31378QGP0		NATIONSBANC MORTGAGE CORPORATION	148	\$16,161,748.64	32.03%	0	\$0.00	NA	0	\$
		Unavailable	255	\$34,298,344.57	67.97%	0	\$0.00	NA	0	\$
Total			403	\$50,460,093.21	100%	0	\$0.00		0	\$
31378QQQ8		NATIONSBANC MORTGAGE CORPORATION	233	\$25,139,376.95	50.23%	0	\$0.00	NA	0	\$
		Unavailable	178	\$24,908,117.80	49.77%	0	\$0.00	NA	0	\$
Total			411	\$50,047,494.75	100%	0	\$0.00		0	\$
31378QGR6		NATIONSBANC MORTGAGE CORPORATION	20	\$2,014,010.00	19.51%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,310,578.53	80.49%	0	\$0.00	NA	0	\$
Total			84	\$10,324,588.53	100%	0	\$0.00		0	\$
31378QGS4		NATIONSBANC MORTGAGE CORPORATION	164	\$15,700,187.02	31.02%	0	\$0.00	NA	0	\$
		Unavailable	241	\$34,913,843.18	68.98%	0	\$0.00	NA	0	\$
Total			405	\$50,614,030.20	100%	0	\$0.00		0	\$
31378QGT2		NATIONSBANC MORTGAGE CORPORATION	367	\$35,452,707.51	70.99%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,490,904.97	29.01%	0	\$0.00	NA	0	\$

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Total			465	\$49,943,612.48	100%	0	\$0.00		0	\$
31378QGU9		NATIONSBANC MORTGAGE CORPORATION	1	\$138,597.07	0.28%	0	\$0.00	NA	0	\$
		Unavailable	458	\$49,928,536.68	99.72%	0	\$0.00	NA	0	\$
Total			459	\$50,067,133.75	100%	0	\$0.00		0	\$
31378QGV7		NATIONSBANC MORTGAGE CORPORATION	90	\$8,423,648.01	44.2%	0	\$0.00	NA	0	\$
		Unavailable	106	\$10,634,817.20	55.8%	0	\$0.00	NA	0	\$
Total			196	\$19,058,465.21	100%	0	\$0.00		0	\$
31378QGX3		NATIONSBANC MORTGAGE CORPORATION	116	\$11,208,923.64	20.35%	0	\$0.00	NA	0	\$
		Unavailable	335	\$43,860,238.39	79.65%	0	\$0.00	NA	0	\$
Total			451	\$55,069,162.03	100%	0	\$0.00		0	\$
31378QHN4		LONG ISLAND SAVINGS BANK, FSB	15	\$2,350,362.53	92.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	7.84%	0	\$0.00	NA	0	\$
Total			16	\$2,550,362.53	100%	0	\$0.00		0	\$
31378QHP9		LONG ISLAND SAVINGS BANK, FSB	123	\$15,324,450.33	86.72%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,347,074.92	13.28%	0	\$0.00	NA	0	\$
Total			139	\$17,671,525.25	100%	0	\$0.00		0	\$
31378QHQ7		LONG ISLAND SAVINGS BANK, FSB	88	\$12,449,159.20	85.39%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,130,391.18	14.61%	0	\$0.00	NA	0	\$
Total			101	\$14,579,550.38	100%	0	\$0.00		0	\$
31378QHR5		LONG ISLAND SAVINGS BANK, FSB	8	\$1,022,116.47	58.38%	0	\$0.00	NA	0	\$
		Unavailable	6	\$728,666.79	41.62%	0	\$0.00	NA	0	\$
Total			14	\$1,750,783.26	100%	0	\$0.00		0	\$
31378QHS3		LONG ISLAND SAVINGS BANK, FSB	15	\$1,664,012.78	100%	0	\$0.00	NA	0	\$
Total			15	\$1,664,012.78	100%	0	\$0.00		0	\$
31378QHW4		LONG ISLAND SAVINGS BANK, FSB	45	\$6,869,575.04	59.64%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,647,931.78	40.36%	0	\$0.00	NA	0	\$

Total			73	\$11,517,506.82	100%	0	\$0.00		0	\$
31378QHX2		LONG ISLAND SAVINGS BANK, FSB	112	\$15,666,219.19	83.38%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,121,987.72	16.62%	0	\$0.00	NA	0	\$
Total			131	\$18,788,206.91	100%	0	\$0.00		0	\$
31378QK26		GMAC MORTGAGE CORPORATION	83	\$7,966,192.48	98.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$96,600.87	1.2%	0	\$0.00	NA	0	\$
Total			84	\$8,062,793.35	100%	0	\$0.00		0	\$
31378QKB6		Unavailable	19	\$2,298,708.30	100%	0	\$0.00	NA	0	\$
Total			19	\$2,298,708.30	100%	0	\$0.00		0	\$
31378QKC4		Unavailable	13	\$1,187,270.41	100%	0	\$0.00	NA	0	\$
Total			13	\$1,187,270.41	100%	0	\$0.00		0	\$
31378QKU4		GMAC MORTGAGE CORPORATION	108	\$12,965,223.28	83.05%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,646,409.71	16.95%	0	\$0.00	NA	0	\$
Total			133	\$15,611,632.99	100%	0	\$0.00		0	\$
31378QKZ3		GMAC MORTGAGE CORPORATION	54	\$4,027,535.92	100%	0	\$0.00	NA	0	\$
Total			54	\$4,027,535.92	100%	0	\$0.00		0	\$
31378QL25		Unavailable	14	\$1,278,378.12	100%	0	\$0.00	NA	0	\$
Total			14	\$1,278,378.12	100%	0	\$0.00		0	\$
31378QL33		HOMESIDE LENDING, INC.	8	\$773,277.00	6.66%	0	\$0.00	NA	0	\$
		Unavailable	94	\$10,845,164.58	93.34%	0	\$0.00	NA	0	\$
Total			102	\$11,618,441.58	100%	0	\$0.00		0	\$
31378QL58		HOMESIDE LENDING, INC.	1	\$95,130.00	3.42%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,684,251.80	96.58%	0	\$0.00	NA	0	\$
Total			26	\$2,779,381.80	100%	0	\$0.00		0	\$
31378QLB5		Unavailable	75	\$7,879,623.45	100%	0	\$0.00	NA	0	\$
Total			75	\$7,879,623.45	100%	0	\$0.00		0	\$
31378QLC3		HOMESIDE LENDING, INC.	7	\$411,060.49	4.69%	0	\$0.00	NA	0	\$
		Unavailable	131	\$8,346,630.23	95.31%	0	\$0.00	NA	0	\$

Total			138	\$8,757,690.72	100%	0	\$0.00		0	\$
31378QLD1		HOMESIDE LENDING, INC.	17	\$1,493,427.62	2.21%	0	\$0.00	NA	0	\$
		Unavailable	580	\$66,071,107.66	97.79%	0	\$0.00	NA	0	\$
Total			597	\$67,564,535.28	100%	0	\$0.00		0	\$
31378QLE9		HOMESIDE LENDING, INC.	1	\$91,167.42	0.18%	0	\$0.00	NA	0	\$
		Unavailable	442	\$51,940,640.66	99.82%	0	\$0.00	NA	0	\$
Total			443	\$52,031,808.08	100%	0	\$0.00		0	\$
31378QLF6		HOMESIDE LENDING, INC.	1	\$65,956.82	1.01%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,473,768.23	98.99%	0	\$0.00	NA	0	\$
Total			65	\$6,539,725.05	100%	0	\$0.00		0	\$
31378QLG4		Unavailable	78	\$8,964,818.23	100%	0	\$0.00	NA	0	\$
Total			78	\$8,964,818.23	100%	0	\$0.00		0	\$
31378QLQ2		Unavailable	76	\$10,816,893.76	100%	0	\$0.00	NA	0	\$
Total			76	\$10,816,893.76	100%	0	\$0.00		0	\$
31378QLS8		Unavailable	19	\$2,730,946.27	100%	0	\$0.00	NA	0	\$
Total			19	\$2,730,946.27	100%	0	\$0.00		0	\$
31378QLU3		HOMESIDE LENDING, INC.	1	\$49,963.81	0.73%	0	\$0.00	NA	0	\$
		Unavailable	114	\$6,794,371.42	99.27%	0	\$0.00	NA	0	\$
Total			115	\$6,844,335.23	100%	0	\$0.00		0	\$
31378QLV1		HOMESIDE LENDING, INC.	2	\$206,912.97	1.25%	0	\$0.00	NA	0	\$
		Unavailable	123	\$16,320,390.65	98.75%	0	\$0.00	NA	0	\$
Total			125	\$16,527,303.62	100%	0	\$0.00		0	\$
31378QLX7		HOMESIDE LENDING, INC.	4	\$255,475.70	4%	0	\$0.00	NA	0	\$
		Unavailable	72	\$6,123,624.71	96%	0	\$0.00	NA	0	\$
Total			76	\$6,379,100.41	100%	0	\$0.00		0	\$
31378QLY5		Unavailable	76	\$8,321,467.67	100%	0	\$0.00	NA	0	\$
Total			76	\$8,321,467.67	100%	0	\$0.00		0	\$
31378QUP4		HOMESIDE LENDING, INC.	22	\$1,746,715.69	12.08%	0	\$0.00	NA	0	\$

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		Unavailable	144	\$12,707,115.48	87.92%	0	\$0.00	NA	0	\$
Total			166	\$14,453,831.17	100%	0	\$0.00		0	\$
31378QUQ2		Unavailable	77	\$8,379,978.69	100%	0	\$0.00	NA	0	\$
Total			77	\$8,379,978.69	100%	0	\$0.00		0	\$
31378QUR0		HOMESIDE LENDING, INC.	10	\$484,411.26	10.1%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,311,263.35	89.9%	0	\$0.00	NA	0	\$
Total			69	\$4,795,674.61	100%	0	\$0.00		0	\$
31378QUS8		Unavailable	59	\$5,491,791.46	100%	0	\$0.00	NA	0	\$
Total			59	\$5,491,791.46	100%	0	\$0.00		0	\$
31378QUT6		HOMESIDE LENDING, INC.	19	\$1,601,659.88	17.76%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,414,945.19	82.24%	0	\$0.00	NA	0	\$
Total			95	\$9,016,605.07	100%	0	\$0.00		0	\$
31378QUU3		Unavailable	41	\$3,704,405.62	100%	0	\$0.00	NA	0	\$
Total			41	\$3,704,405.62	100%	0	\$0.00		0	\$
31378QW56		COUNTRYWIDE HOME LOANS, INC.	1	\$130,751.94	11.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,052,060.63	88.95%	0	\$0.00	NA	0	\$
Total			8	\$1,182,812.57	100%	0	\$0.00		0	\$
31378QWP2		Unavailable	15	\$1,097,134.99	100%	0	\$0.00	NA	0	\$
Total			15	\$1,097,134.99	100%	0	\$0.00		0	\$
31378QX63		COUNTRYWIDE HOME LOANS, INC.	7	\$721,136.72	40.43%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,062,371.05	59.57%	0	\$0.00	NA	0	\$
Total			16	\$1,783,507.77	100%	0	\$0.00		0	\$
31378QX71		COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,187.19	22.82%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,128,091.25	77.18%	0	\$0.00	NA	0	\$
Total			76	\$10,531,278.44	100%	0	\$0.00		0	\$
31378QXD8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,942.04	41.2%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,140,741.09	58.8%	0	\$0.00	NA	0	\$
Total			29	\$3,640,683.13	100%	0	\$0.00		0	\$
31378QXJ5			24	\$2,674,937.17	62.5%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$1,604,760.06	37.5%	0	\$0.00	NA	0	\$
Total			37	\$4,279,697.23	100%	0	\$0.00		0	\$
31378QXK2		COUNTRYWIDE HOME LOANS, INC.	51	\$6,329,757.02	42.47%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,574,357.84	57.53%	0	\$0.00	NA	0	\$
Total			115	\$14,904,114.86	100%	0	\$0.00		0	\$
31378QXR7		COUNTRYWIDE HOME LOANS, INC.	3	\$213,723.76	19.56%	0	\$0.00	NA	0	\$
		Unavailable	15	\$878,823.12	80.44%	0	\$0.00	NA	0	\$
Total			18	\$1,092,546.88	100%	0	\$0.00		0	\$
31378QY21		COUNTRYWIDE HOME LOANS, INC.	31	\$1,889,050.25	26.3%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,293,068.66	73.7%	0	\$0.00	NA	0	\$
Total			116	\$7,182,118.91	100%	0	\$0.00		0	\$
31378QY39		COUNTRYWIDE HOME LOANS, INC.	8	\$524,197.72	12.59%	0	\$0.00	NA	0	\$
		Unavailable	68	\$3,639,062.72	87.41%	0	\$0.00	NA	0	\$
Total			76	\$4,163,260.44	100%	0	\$0.00		0	\$
31378QY47		COUNTRYWIDE HOME LOANS, INC.	19	\$1,085,482.83	18.92%	0	\$0.00	NA	0	\$
		Unavailable	80	\$4,650,697.65	81.08%	0	\$0.00	NA	0	\$
Total			99	\$5,736,180.48	100%	0	\$0.00		0	\$
31378QYG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,313.55	28.93%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,814,160.72	71.07%	0	\$0.00	NA	0	\$
Total			30	\$3,959,474.27	100%	0	\$0.00		0	\$
31378QYH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,578,852.25	32.07%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,697,414.17	67.93%	0	\$0.00	NA	0	\$
Total			104	\$14,276,266.42	100%	0	\$0.00		0	\$
31378QYV7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,279,157.10	23.71%	0	\$0.00	NA	0	\$
		Unavailable	149	\$20,205,141.97	76.29%	0	\$0.00	NA	0	\$
Total			197	\$26,484,299.07	100%	0	\$0.00		0	\$
31378QZ20		Unavailable	34	\$1,694,191.14	100%	0	\$0.00	NA	0	\$

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Total			34	\$1,694,191.14	100%	0	\$0.00		0	\$
31378QZJ3		Unavailable	25	\$1,935,641.70	100%	0	\$0.00	NA	0	\$
Total			25	\$1,935,641.70	100%	0	\$0.00		0	\$
31378QZK0		COUNTRYWIDE HOME LOANS, INC.	14	\$719,589.35	20.46%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,796,752.42	79.54%	0	\$0.00	NA	0	\$
Total			62	\$3,516,341.77	100%	0	\$0.00		0	\$
31378QZN4		COUNTRYWIDE HOME LOANS, INC.	7	\$381,630.52	12.65%	0	\$0.00	NA	0	\$
		Unavailable	54	\$2,635,893.85	87.35%	0	\$0.00	NA	0	\$
Total			61	\$3,017,524.37	100%	0	\$0.00		0	\$
31378QZR5		COUNTRYWIDE HOME LOANS, INC.	2	\$44,259.69	2.2%	0	\$0.00	NA	0	\$
		Unavailable	35	\$1,968,142.11	97.8%	0	\$0.00	NA	0	\$
Total			37	\$2,012,401.80	100%	0	\$0.00		0	\$
31378QZU8		COUNTRYWIDE HOME LOANS, INC.	5	\$663,850.21	15.87%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,518,575.85	84.13%	0	\$0.00	NA	0	\$
Total			34	\$4,182,426.06	100%	0	\$0.00		0	\$
31378R2P3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,400,939.83	34.42%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,480,936.25	65.58%	0	\$0.00	NA	0	\$
Total			94	\$9,881,876.08	100%	0	\$0.00		0	\$
31378R2Q1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,803,200.00	44.71%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,229,914.88	55.29%	0	\$0.00	NA	0	\$
Total			32	\$4,033,114.88	100%	0	\$0.00		0	\$
31378R2R9		PHH MORTGAGE SERVICES CORPORATION	482	\$66,786,343.07	94.81%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,658,839.82	5.19%	0	\$0.00	NA	0	\$
Total			505	\$70,445,182.89	100%	0	\$0.00		0	\$
31378R2S7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,181.63	47.61%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,258,963.08	52.39%	0	\$0.00	NA	0	\$

Total			20	\$2,403,144.71	100%	0	\$0.00		0	\$
31378R4R7		PHH MORTGAGE SERVICES CORPORATION	29	\$2,650,420.98	15.45%	0	\$0.00	NA	0	\$
		Unavailable	140	\$14,508,001.60	84.55%	0	\$0.00	NA	0	\$
Total			169	\$17,158,422.58	100%	0	\$0.00		0	\$
31378R4S5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,357,078.19	27.08%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,653,739.08	72.92%	0	\$0.00	NA	0	\$
Total			47	\$5,010,817.27	100%	0	\$0.00		0	\$
31378R4U0		PHH MORTGAGE SERVICES CORPORATION	33	\$2,836,253.43	18.78%	0	\$0.00	NA	0	\$
		Unavailable	124	\$12,262,584.76	81.22%	0	\$0.00	NA	0	\$
Total			157	\$15,098,838.19	100%	0	\$0.00		0	\$
31378R6T1		PHH MORTGAGE SERVICES CORPORATION	13	\$771,320.89	12.85%	0	\$0.00	NA	0	\$
		Unavailable	78	\$5,232,882.41	87.15%	0	\$0.00	NA	0	\$
Total			91	\$6,004,203.30	100%	0	\$0.00		0	\$
31378RB24		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,622,921.83	54.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,360,870.68	45.61%	0	\$0.00	NA	0	\$
Total			23	\$2,983,792.51	100%	0	\$0.00		0	\$
31378RB40		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,372,246.75	92.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,806.85	7.35%	0	\$0.00	NA	0	\$
Total			13	\$1,481,053.60	100%	0	\$0.00		0	\$
31378RB57		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,412,400.00	68.79%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,548,412.98	31.21%	0	\$0.00	NA	0	\$
Total			43	\$4,960,812.98	100%	0	\$0.00		0	\$

31378RBB4		GMAC MORTGAGE CORPORATION	24	\$3,176,505.36	100%	0	\$0.00	NA	0	\$
Total			24	\$3,176,505.36	100%	0	\$0.00		0	\$
31378RC49		CTX MORTGAGE COMPANY	126	\$15,210,362.87	100%	0	\$0.00	NA	0	\$
Total			126	\$15,210,362.87	100%	0	\$0.00		0	\$
31378RHU6		CTX MORTGAGE COMPANY	237	\$28,771,405.92	100%	0	\$0.00	NA	0	\$
Total			237	\$28,771,405.92	100%	0	\$0.00		0	\$
31378RHH4		CTX MORTGAGE COMPANY	38	\$3,169,022.15	100%	0	\$0.00	NA	0	\$
Total			38	\$3,169,022.15	100%	0	\$0.00		0	\$
31378RHX0		CTX MORTGAGE COMPANY	42	\$4,689,568.04	100%	0	\$0.00	NA	0	\$
Total			42	\$4,689,568.04	100%	0	\$0.00		0	\$
31378RK24		Unavailable	45	\$4,981,944.02	100%	0	\$0.00	NA	0	\$
Total			45	\$4,981,944.02	100%	0	\$0.00		0	\$
31378RK32		Unavailable	40	\$4,951,047.73	100%	0	\$0.00	NA	0	\$
Total			40	\$4,951,047.73	100%	0	\$0.00		0	\$
31378RK40		Unavailable	38	\$5,036,715.54	100%	0	\$0.00	NA	0	\$
Total			38	\$5,036,715.54	100%	0	\$0.00		0	\$
31378RK65		Unavailable	40	\$5,005,624.72	100%	0	\$0.00	NA	0	\$
Total			40	\$5,005,624.72	100%	0	\$0.00		0	\$
31378RK73		Unavailable	41	\$5,021,020.18	100%	0	\$0.00	NA	0	\$
Total			41	\$5,021,020.18	100%	0	\$0.00		0	\$
31378RK81		Unavailable	39	\$5,027,087.05	100%	0	\$0.00	NA	0	\$
Total			39	\$5,027,087.05	100%	0	\$0.00		0	\$
31378RKE8		PROVIDENT BANK OF MARYLAND	6	\$799,456.69	19.92%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,214,281.43	80.08%	0	\$0.00	NA	0	\$
Total			26	\$4,013,738.12	100%	0	\$0.00		0	\$
31378RKF5		Unavailable	16	\$2,255,924.09	100%	0	\$0.00	NA	0	\$
Total			16	\$2,255,924.09	100%	0	\$0.00		0	\$

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31378RKG3	PROVIDENT BANK OF MARYLAND	1	\$144,000.00	7.11%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,880,000.00	92.89%	0	\$0.00	NA	0	\$
Total		14	\$2,024,000.00	100%	0	\$0.00		0	\$
31378RKY4	Unavailable	41	\$5,024,052.07	100%	0	\$0.00	NA	0	\$
Total		41	\$5,024,052.07	100%	0	\$0.00		0	\$
31378RKZ1	Unavailable	42	\$5,025,276.17	100%	0	\$0.00	NA	0	\$
Total		42	\$5,025,276.17	100%	0	\$0.00		0	\$
31378RL49	FT MORTGAGE COMPANIES	17	\$1,913,450.00	38.52%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,053,795.65	61.48%	0	\$0.00	NA	0	\$
Total		44	\$4,967,245.65	100%	0	\$0.00		0	\$
31378RL64	FT MORTGAGE COMPANIES	27	\$3,840,462.38	76.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,192,624.63	23.7%	0	\$0.00	NA	0	\$
Total		37	\$5,033,087.01	100%	0	\$0.00		0	\$
31378RL80	FT MORTGAGE COMPANIES	35	\$3,479,400.00	69.22%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,547,226.95	30.78%	0	\$0.00	NA	0	\$
Total		51	\$5,026,626.95	100%	0	\$0.00		0	\$
31378RL98	FT MORTGAGE COMPANIES	41	\$4,272,814.98	85.48%	0	\$0.00	NA	0	\$
	Unavailable	6	\$725,758.99	14.52%	0	\$0.00	NA	0	\$
Total		47	\$4,998,573.97	100%	0	\$0.00		0	\$
31378RLA5	Unavailable	43	\$5,018,124.23	100%	0	\$0.00	NA	0	\$
Total		43	\$5,018,124.23	100%	0	\$0.00		0	\$
31378RLB3	Unavailable	46	\$5,035,250.00	100%	0	\$0.00	NA	0	\$
Total		46	\$5,035,250.00	100%	0	\$0.00		0	\$
31378RLC1	Unavailable	41	\$5,038,616.90	100%	0	\$0.00	NA	0	\$
Total		41	\$5,038,616.90	100%	0	\$0.00		0	\$
31378RLD9	Unavailable	51	\$5,035,824.19	100%	0	\$0.00	NA	0	\$
Total		51	\$5,035,824.19	100%	0	\$0.00		0	\$
31378RLG2	Unavailable	50	\$4,989,528.58	100%	0	\$0.00	NA	0	\$
Total		50	\$4,989,528.58	100%	0	\$0.00		0	\$

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31378RLH0		Unavailable	46	\$4,985,281.70	100%	0	\$0.00	NA	0	\$
Total			46	\$4,985,281.70	100%	0	\$0.00		0	\$
31378RLQ0		FT MORTGAGE COMPANIES	31	\$4,032,063.40	81.03%	0	\$0.00	NA	0	\$
		Unavailable	11	\$943,979.13	18.97%	0	\$0.00	NA	0	\$
Total			42	\$4,976,042.53	100%	0	\$0.00		0	\$
31378RLR8		FT MORTGAGE COMPANIES	48	\$4,870,746.00	96.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$174,912.34	3.47%	0	\$0.00	NA	0	\$
Total			50	\$5,045,658.34	100%	0	\$0.00		0	\$
31378RLU1		FT MORTGAGE COMPANIES	22	\$2,548,657.77	51.03%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,445,284.74	48.97%	0	\$0.00	NA	0	\$
Total			42	\$4,993,942.51	100%	0	\$0.00		0	\$
31378RLW7		FT MORTGAGE COMPANIES	35	\$3,304,968.45	66.18%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,689,135.86	33.82%	0	\$0.00	NA	0	\$
Total			55	\$4,994,104.31	100%	0	\$0.00		0	\$
31378RLY3		FT MORTGAGE COMPANIES	12	\$1,399,931.36	27.96%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,607,823.14	72.04%	0	\$0.00	NA	0	\$
Total			42	\$5,007,754.50	100%	0	\$0.00		0	\$
31378RLZ0		FT MORTGAGE COMPANIES	21	\$2,293,898.06	45.78%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,716,925.54	54.22%	0	\$0.00	NA	0	\$
Total			43	\$5,010,823.60	100%	0	\$0.00		0	\$
31378RMK2		Unavailable	21	\$1,196,907.39	100%	0	\$0.00	NA	0	\$
Total			21	\$1,196,907.39	100%	0	\$0.00		0	\$
31378RP60		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,770,079.11	70.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$742,881.90	29.56%	0	\$0.00	NA	0	\$
Total			25	\$2,512,961.01	100%	0	\$0.00		0	\$
31378RP78		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,507,739.90	100%	0	\$0.00	NA	0	\$
Total			15	\$1,507,739.90	100%	0	\$0.00		0	\$

31378RPZ6	MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,788,950.00	89.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$219,904.46	10.95%	0	\$0.00	NA	0	\$
Total		23	\$2,008,854.46	100%	0	\$0.00		0	\$
31378RR27	COUNTRYWIDE HOME LOANS, INC.	12	\$1,707,006.15	22.13%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,005,381.42	77.87%	0	\$0.00	NA	0	\$
Total		56	\$7,712,387.57	100%	0	\$0.00		0	\$
31378RR50	COUNTRYWIDE HOME LOANS, INC.	4	\$449,947.19	14.23%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,712,409.19	85.77%	0	\$0.00	NA	0	\$
Total		27	\$3,162,356.38	100%	0	\$0.00		0	\$
31378RR68	COUNTRYWIDE HOME LOANS, INC.	6	\$689,393.39	15.55%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,744,982.57	84.45%	0	\$0.00	NA	0	\$
Total		47	\$4,434,375.96	100%	0	\$0.00		0	\$
31378RRJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$416,985.65	33.46%	0	\$0.00	NA	0	\$
	Unavailable	7	\$829,050.61	66.54%	0	\$0.00	NA	0	\$
Total		10	\$1,246,036.26	100%	0	\$0.00		0	\$
31378RRR2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,011.28	18.04%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,877,510.64	81.96%	0	\$0.00	NA	0	\$
Total		63	\$8,391,521.92	100%	0	\$0.00		0	\$
31378RRT8	COUNTRYWIDE HOME LOANS, INC.	266	\$29,697,634.45	91.01%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,932,438.35	8.99%	0	\$0.00	NA	0	\$
Total		291	\$32,630,072.80	100%	0	\$0.00		0	\$
31378RRX9	COUNTRYWIDE HOME LOANS, INC.	5	\$651,326.34	20.14%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,583,022.89	79.86%	0	\$0.00	NA	0	\$
Total		27	\$3,234,349.23	100%	0	\$0.00		0	\$
31378RRZ4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,043,544.14	31.19%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,302,411.06	68.81%	0	\$0.00	NA	0	\$
Total		42	\$3,345,955.20	100%	0	\$0.00		0	\$

31378RS26	COUNTRYWIDE HOME LOANS, INC.	46	\$4,586,370.28	55.1%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,737,301.50	44.9%	0	\$0.00	NA	0	\$
Total		83	\$8,323,671.78	100%	0	\$0.00		0	\$
31378RS34	COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,483.87	45.18%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,309,908.58	54.82%	0	\$0.00	NA	0	\$
Total		30	\$2,389,392.45	100%	0	\$0.00		0	\$
31378RS59	COUNTRYWIDE HOME LOANS, INC.	185	\$21,999,193.41	88.62%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,825,634.36	11.38%	0	\$0.00	NA	0	\$
Total		207	\$24,824,827.77	100%	0	\$0.00		0	\$
31378RS67	COUNTRYWIDE HOME LOANS, INC.	174	\$21,598,868.50	86.23%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,447,949.77	13.77%	0	\$0.00	NA	0	\$
Total		198	\$25,046,818.27	100%	0	\$0.00		0	\$
31378RS75	COUNTRYWIDE HOME LOANS, INC.	169	\$20,595,418.24	83.9%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,951,991.44	16.1%	0	\$0.00	NA	0	\$
Total		196	\$24,547,409.68	100%	0	\$0.00		0	\$
31378RS83	COUNTRYWIDE HOME LOANS, INC.	191	\$22,325,018.32	91.21%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,150,861.07	8.79%	0	\$0.00	NA	0	\$
Total		207	\$24,475,879.39	100%	0	\$0.00		0	\$
31378RS91	COUNTRYWIDE HOME LOANS, INC.	195	\$23,457,582.20	94.56%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,348,677.25	5.44%	0	\$0.00	NA	0	\$
Total		206	\$24,806,259.45	100%	0	\$0.00		0	\$
31378RSA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,155.05	20.66%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,742,297.59	79.34%	0	\$0.00	NA	0	\$
Total		54	\$7,237,452.64	100%	0	\$0.00		0	\$
31378RSE0	COUNTRYWIDE HOME LOANS, INC.	6	\$484,761.28	15.22%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,699,991.60	84.78%	0	\$0.00	NA	0	\$
Total		44	\$3,184,752.88	100%	0	\$0.00		0	\$

31378RSH3	COUNTRYWIDE HOME LOANS, INC.	4	\$429,848.14	6.72%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,965,683.90	93.28%	0	\$0.00	NA	0	\$
Total		62	\$6,395,532.04	100%	0	\$0.00		0	\$
31378RT33	COUNTRYWIDE HOME LOANS, INC.	9	\$1,292,702.37	28.33%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,271,008.78	71.67%	0	\$0.00	NA	0	\$
Total		33	\$4,563,711.15	100%	0	\$0.00		0	\$
31378RT41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,863.41	19.66%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,325,506.76	80.34%	0	\$0.00	NA	0	\$
Total		50	\$6,628,370.17	100%	0	\$0.00		0	\$
31378RT82	COUNTRYWIDE HOME LOANS, INC.	78	\$8,399,901.44	75.97%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,657,419.36	24.03%	0	\$0.00	NA	0	\$
Total		106	\$11,057,320.80	100%	0	\$0.00		0	\$
31378RTA7	COUNTRYWIDE HOME LOANS, INC.	179	\$22,163,020.33	89.74%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,533,289.76	10.26%	0	\$0.00	NA	0	\$
Total		192	\$24,696,310.09	100%	0	\$0.00		0	\$
31378RTB5	COUNTRYWIDE HOME LOANS, INC.	145	\$19,476,874.20	98.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$279,668.27	1.42%	0	\$0.00	NA	0	\$
Total		147	\$19,756,542.47	100%	0	\$0.00		0	\$
31378RTD1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,074,435.20	49.05%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,155,064.15	50.95%	0	\$0.00	NA	0	\$
Total		55	\$4,229,499.35	100%	0	\$0.00		0	\$
31378RTE9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,320,494.25	38.1%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,145,376.98	61.9%	0	\$0.00	NA	0	\$
Total		49	\$3,465,871.23	100%	0	\$0.00		0	\$
31378RTG4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,122,008.27	62.95%	0	\$0.00	NA	0	\$
	Unavailable	12	\$660,283.01	37.05%	0	\$0.00	NA	0	\$
Total		32	\$1,782,291.28	100%	0	\$0.00		0	\$
31378RTH2	COUNTRYWIDE	13	\$522,374.47	37.44%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	Unavailable	18	\$872,807.00	62.56%	0	\$0.00	NA	0	\$	
Total		31	\$1,395,181.47	100%	0	\$0.00		0	\$	
31378RTL3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,341,592.23	23%	0	\$0.00	NA	0	\$	
	Unavailable	30	\$4,490,796.41	77%	0	\$0.00	NA	0	\$	
Total		42	\$5,832,388.64	100%	0	\$0.00		0	\$	
31378RTP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,651.63	16.74%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$5,071,011.82	83.26%	0	\$0.00	NA	0	\$	
Total		44	\$6,090,663.45	100%	0	\$0.00		0	\$	
31378RTR0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,840,881.66	25.11%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$5,490,145.52	74.89%	0	\$0.00	NA	0	\$	
Total		56	\$7,331,027.18	100%	0	\$0.00		0	\$	
31378RTV1	COUNTRYWIDE HOME LOANS, INC.	89	\$10,999,740.84	80.92%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$2,593,147.71	19.08%	0	\$0.00	NA	0	\$	
Total		108	\$13,592,888.55	100%	0	\$0.00		0	\$	
31378RU64	FIFTH THIRD BANK	163	\$8,932,549.84	100%	0	\$0.00	NA	0	\$	
Total		163	\$8,932,549.84	100%	0	\$0.00		0	\$	
31378RU72	FIFTH THIRD BANK	423	\$23,075,306.72	100%	0	\$0.00	NA	0	\$	
Total		423	\$23,075,306.72	100%	0	\$0.00		0	\$	
31378RU80	FIFTH THIRD BANK	671	\$35,998,401.32	100%	0	\$0.00	NA	0	\$	
Total		671	\$35,998,401.32	100%	0	\$0.00		0	\$	
31378RU98	FIFTH THIRD BANK	862	\$44,216,319.12	100%	0	\$0.00	NA	0	\$	
Total		862	\$44,216,319.12	100%	0	\$0.00		0	\$	
31378RUB3	COUNTRYWIDE HOME LOANS, INC.	80	\$9,856,121.35	83.51%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,945,600.00	16.49%	0	\$0.00	NA	0	\$	
Total		93	\$11,801,721.35	100%	0	\$0.00		0	\$	
31378RUD9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,116,795.02	27.59%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$2,931,112.71	72.41%	0	\$0.00	NA	0	\$	
Total		64	\$4,047,907.73	100%	0	\$0.00		0	\$	

31378RV22	PHH MORTGAGE SERVICES CORPORATION	60	\$6,300,850.83	27.35%	0	\$0.00	NA	0	\$
	Unavailable	156	\$16,733,800.73	72.65%	0	\$0.00	NA	0	\$
Total		216	\$23,034,651.56	100%	0	\$0.00		0	\$
31378RV30	PHH MORTGAGE SERVICES CORPORATION	26	\$2,398,574.13	33.93%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,670,685.35	66.07%	0	\$0.00	NA	0	\$
Total		70	\$7,069,259.48	100%	0	\$0.00		0	\$
31378RV48	PHH MORTGAGE SERVICES CORPORATION	9	\$427,128.85	42.51%	0	\$0.00	NA	0	\$
	Unavailable	12	\$577,754.23	57.49%	0	\$0.00	NA	0	\$
Total		21	\$1,004,883.08	100%	0	\$0.00		0	\$
31378RV63	PHH MORTGAGE SERVICES CORPORATION	43	\$4,139,352.76	51.61%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,881,086.41	48.39%	0	\$0.00	NA	0	\$
Total		79	\$8,020,439.17	100%	0	\$0.00		0	\$
31378RV89	PHH MORTGAGE SERVICES CORPORATION	40	\$5,385,030.41	52.33%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,905,835.48	47.67%	0	\$0.00	NA	0	\$
Total		76	\$10,290,865.89	100%	0	\$0.00		0	\$
31378RVA4	FIFTH THIRD BANK	526	\$26,998,538.54	100%	0	\$0.00	NA	0	\$
Total		526	\$26,998,538.54	100%	0	\$0.00		0	\$
31378RVB2	FIFTH THIRD BANK	402	\$19,099,938.89	100%	0	\$0.00	NA	0	\$
Total		402	\$19,099,938.89	100%	0	\$0.00		0	\$
31378RVC0	FIFTH THIRD BANK	126	\$6,012,849.50	100%	0	\$0.00	NA	0	\$
Total		126	\$6,012,849.50	100%	0	\$0.00		0	\$
31378RVD8	FIFTH THIRD BANK	196	\$9,398,000.20	100%	0	\$0.00	NA	0	\$
Total		196	\$9,398,000.20	100%	0	\$0.00		0	\$
31378RVH9	FIFTH THIRD BANK	184	\$11,187,091.46	100%	0	\$0.00	NA	0	\$
Total		184	\$11,187,091.46	100%	0	\$0.00		0	\$
31378RVJ5	FIFTH THIRD BANK	66	\$3,617,537.45	100%	0	\$0.00	NA	0	\$

Total			66	\$3,617,537.45	100%	0	\$0.00		0	\$
31378RVN6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$312,913.96	100%	0	\$0.00	NA	0	\$
Total			4	\$312,913.96	100%	0	\$0.00		0	\$
31378RVZ9		PHH MORTGAGE SERVICES CORPORATION	43	\$4,959,324.90	27.48%	0	\$0.00	NA	0	\$
		Unavailable	123	\$13,089,668.49	72.52%	0	\$0.00	NA	0	\$
Total			166	\$18,048,993.39	100%	0	\$0.00		0	\$
31378RXX0		PHH MORTGAGE SERVICES CORPORATION	39	\$4,356,898.74	24.42%	0	\$0.00	NA	0	\$
		Unavailable	113	\$13,486,123.00	75.58%	0	\$0.00	NA	0	\$
Total			152	\$17,843,021.74	100%	0	\$0.00		0	\$
31378RXM6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,453,701.02	63.24%	0	\$0.00	NA	0	\$
		Unavailable	7	\$844,974.60	36.76%	0	\$0.00	NA	0	\$
Total			22	\$2,298,675.62	100%	0	\$0.00		0	\$
31378RXP9		PHH MORTGAGE SERVICES CORPORATION	11	\$1,888,525.00	47.14%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,117,851.79	52.86%	0	\$0.00	NA	0	\$
Total			27	\$4,006,376.79	100%	0	\$0.00		0	\$
31378RXQ7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,031,038.64	33.19%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,075,092.57	66.81%	0	\$0.00	NA	0	\$
Total			30	\$3,106,131.21	100%	0	\$0.00		0	\$
31378RY52		PHH MORTGAGE SERVICES CORPORATION	44	\$5,340,389.71	25.37%	0	\$0.00	NA	0	\$
		Unavailable	121	\$15,706,714.96	74.63%	0	\$0.00	NA	0	\$
Total			165	\$21,047,104.67	100%	0	\$0.00		0	\$
31378RY60		PHH MORTGAGE SERVICES CORPORATION	31	\$3,620,394.11	24.3%	0	\$0.00	NA	0	\$

		Unavailable	83	\$11,279,637.32	75.7%	0	\$0.00	NA	0	\$
Total			114	\$14,900,031.43	100%	0	\$0.00		0	\$
31378RY86		PHH MORTGAGE SERVICES CORPORATION	16	\$1,510,190.51	24.93%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,548,181.21	75.07%	0	\$0.00	NA	0	\$
Total			68	\$6,058,371.72	100%	0	\$0.00		0	\$
31378RY94		PHH MORTGAGE SERVICES CORPORATION	14	\$1,388,035.79	21.23%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,149,491.52	78.77%	0	\$0.00	NA	0	\$
Total			69	\$6,537,527.31	100%	0	\$0.00		0	\$
31378RZC6		PHH MORTGAGE SERVICES CORPORATION	38	\$4,175,426.49	36.27%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,337,329.09	63.73%	0	\$0.00	NA	0	\$
Total			92	\$11,512,755.58	100%	0	\$0.00		0	\$
31378RZE2		PHH MORTGAGE SERVICES CORPORATION	4	\$298,230.52	29.55%	0	\$0.00	NA	0	\$
		Unavailable	13	\$711,099.10	70.45%	0	\$0.00	NA	0	\$
Total			17	\$1,009,329.62	100%	0	\$0.00		0	\$
31378RZF9		PHH MORTGAGE SERVICES CORPORATION	9	\$808,275.94	25.16%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,403,784.07	74.84%	0	\$0.00	NA	0	\$
Total			39	\$3,212,060.01	100%	0	\$0.00		0	\$
31378RZK8		PHH MORTGAGE SERVICES CORPORATION	9	\$948,299.58	49.77%	0	\$0.00	NA	0	\$
		Unavailable	10	\$957,186.53	50.23%	0	\$0.00	NA	0	\$
Total			19	\$1,905,486.11	100%	0	\$0.00		0	\$
31378S2A4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,175,515.46	100%	0	\$0.00	NA	0	\$
Total			8	\$1,175,515.46	100%	0	\$0.00		0	\$
31378S2B2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,738,700.00	72.72%	0	\$0.00	NA	0	\$

		Unavailable	5	\$652,273.93	27.28%	0	\$0.00	NA	0	\$
Total			19	\$2,390,973.93	100%	0	\$0.00		0	\$
31378S2D8		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,328,833.23	68.42%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,229,197.62	31.58%	0	\$0.00	NA	0	\$
Total			126	\$16,558,030.85	100%	0	\$0.00		0	\$
31378S2F3		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,398,019.74	33.23%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,817,819.45	66.77%	0	\$0.00	NA	0	\$
Total			72	\$7,215,839.19	100%	0	\$0.00		0	\$
31378S2G1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,150,694.64	21.7%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,151,607.09	78.3%	0	\$0.00	NA	0	\$
Total			53	\$5,302,301.73	100%	0	\$0.00		0	\$
31378S2J5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,818.78	7.08%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,134,090.56	92.92%	0	\$0.00	NA	0	\$
Total			35	\$3,372,909.34	100%	0	\$0.00		0	\$
31378S2K2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,310.01	20.19%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,064,071.23	79.81%	0	\$0.00	NA	0	\$
Total			29	\$2,586,381.24	100%	0	\$0.00		0	\$
31378S2L0		GMAC MORTGAGE CORPORATION	3	\$114,489.09	100%	0	\$0.00	NA	0	\$
Total			3	\$114,489.09	100%	0	\$0.00		0	\$
31378S2U0		GMAC MORTGAGE CORPORATION	4	\$205,648.41	100%	0	\$0.00	NA	0	\$
Total			4	\$205,648.41	100%	0	\$0.00		0	\$
31378S7E1		Unavailable	12	\$1,005,290.61	100%	0	\$0.00	NA	0	\$
Total			12	\$1,005,290.61	100%	0	\$0.00		0	\$
31378SL39		UNIVERSAL MORTGAGE CORPORATION	18	\$1,712,366.01	52.53%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$1,547,199.05	47.47%	0	\$0.00	NA	0	\$
Total			34	\$3,259,565.06	100%	0	\$0.00		0	\$
31378SLM7		FIRST SECURITY BANK OF UTAH NA	7	\$454,321.91	100%	0	\$0.00	NA	0	\$
Total			7	\$454,321.91	100%	0	\$0.00		0	\$
31378SLN5		FIRST SECURITY BANK OF UTAH NA	22	\$1,916,993.60	100%	0	\$0.00	NA	0	\$
Total			22	\$1,916,993.60	100%	0	\$0.00		0	\$
31378SM20		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,607,813.59	100%	0	\$0.00	NA	0	\$
Total			22	\$2,607,813.59	100%	0	\$0.00		0	\$
31378SM79		USAA FEDERAL SAVINGS BANK	27	\$2,810,341.93	92.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$213,557.84	7.06%	0	\$0.00	NA	0	\$
Total			30	\$3,023,899.77	100%	0	\$0.00		0	\$
31378SM87		USAA FEDERAL SAVINGS BANK	52	\$5,530,198.72	78.35%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,527,882.10	21.65%	0	\$0.00	NA	0	\$
Total			65	\$7,058,080.82	100%	0	\$0.00		0	\$
31378SM95		USAA FEDERAL SAVINGS BANK	34	\$3,822,211.59	94.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$202,500.00	5.03%	0	\$0.00	NA	0	\$
Total			35	\$4,024,711.59	100%	0	\$0.00		0	\$
31378SMA2		NAVY FEDERAL CREDIT UNION	81	\$8,930,111.19	100%	0	\$0.00	NA	0	\$
Total			81	\$8,930,111.19	100%	0	\$0.00		0	\$
31378SMB0		NAVY FEDERAL CREDIT UNION	95	\$10,894,623.49	100%	0	\$0.00	NA	0	\$
Total			95	\$10,894,623.49	100%	0	\$0.00		0	\$
31378SMD6		NAVY FEDERAL CREDIT UNION	11	\$1,002,096.04	100%	0	\$0.00	NA	0	\$
Total			11	\$1,002,096.04	100%	0	\$0.00		0	\$
31378SME4		NAVY FEDERAL CREDIT UNION	8	\$1,191,048.68	100%	0	\$0.00	NA	0	\$
Total			8	\$1,191,048.68	100%	0	\$0.00		0	\$

31378SNA1		USAA FEDERAL SAVINGS BANK	17	\$1,649,987.29	81.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$367,250.00	18.21%	0	\$0.00	NA	0	\$
Total			20	\$2,017,237.29	100%	0	\$0.00		0	\$
31378SP27		USAA FEDERAL SAVINGS BANK	13	\$1,082,256.09	77.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$318,639.96	22.75%	0	\$0.00	NA	0	\$
Total			18	\$1,400,896.05	100%	0	\$0.00		0	\$
31378SP76		USAA FEDERAL SAVINGS BANK	7	\$1,009,131.58	100%	0	\$0.00	NA	0	\$
Total			7	\$1,009,131.58	100%	0	\$0.00		0	\$
31378SPR2		USAA FEDERAL SAVINGS BANK	120	\$14,872,938.49	78.28%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,126,275.52	21.72%	0	\$0.00	NA	0	\$
Total			156	\$18,999,214.01	100%	0	\$0.00		0	\$
31378SPS0		USAA FEDERAL SAVINGS BANK	12	\$1,579,846.17	79.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$409,000.00	20.56%	0	\$0.00	NA	0	\$
Total			15	\$1,988,846.17	100%	0	\$0.00		0	\$
31378SPT8		USAA FEDERAL SAVINGS BANK	51	\$5,549,141.96	54.42%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,648,429.33	45.58%	0	\$0.00	NA	0	\$
Total			91	\$10,197,571.29	100%	0	\$0.00		0	\$
31378SPU5		USAA FEDERAL SAVINGS BANK	28	\$2,873,607.53	53.99%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,449,364.37	46.01%	0	\$0.00	NA	0	\$
Total			52	\$5,322,971.90	100%	0	\$0.00		0	\$
31378SPV3		USAA FEDERAL SAVINGS BANK	21	\$1,441,852.92	71.68%	0	\$0.00	NA	0	\$
		Unavailable	6	\$569,675.62	28.32%	0	\$0.00	NA	0	\$
Total			27	\$2,011,528.54	100%	0	\$0.00		0	\$
31378SPW1		USAA FEDERAL SAVINGS BANK	43	\$4,934,792.94	83.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$947,350.00	16.11%	0	\$0.00	NA	0	\$
Total			50	\$5,882,142.94	100%	0	\$0.00		0	\$
31378SPX9		USAA FEDERAL SAVINGS BANK	16	\$2,087,325.00	75%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$695,619.34	25%	0	\$0.00	NA	0	\$
Total			21	\$2,782,944.34	100%	0	\$0.00		0	\$
31378SPY7		USAA FEDERAL SAVINGS BANK	22	\$2,080,977.16	54.36%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,746,890.66	45.64%	0	\$0.00	NA	0	\$
Total			41	\$3,827,867.82	100%	0	\$0.00		0	\$
31378SS24		UNION PLANTERS NATIONAL BANK	26	\$2,742,508.09	100%	0	\$0.00	NA	0	\$
Total			26	\$2,742,508.09	100%	0	\$0.00		0	\$
31378SS73		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,228,648.77	53.98%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,899,946.50	46.02%	0	\$0.00	NA	0	\$
Total			36	\$4,128,595.27	100%	0	\$0.00		0	\$
31378SS81		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,702,629.42	93.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$271,196.13	6.82%	0	\$0.00	NA	0	\$
Total			38	\$3,973,825.55	100%	0	\$0.00		0	\$
31378SSV0		UNION PLANTERS NATIONAL BANK	13	\$1,584,989.97	100%	0	\$0.00	NA	0	\$
Total			13	\$1,584,989.97	100%	0	\$0.00		0	\$
31378SSW8		UNION PLANTERS NATIONAL BANK	35	\$4,112,795.83	100%	0	\$0.00	NA	0	\$
Total			35	\$4,112,795.83	100%	0	\$0.00		0	\$
31378SSX6		UNION PLANTERS NATIONAL BANK	66	\$5,349,588.71	100%	0	\$0.00	NA	0	\$
Total			66	\$5,349,588.71	100%	0	\$0.00		0	\$
31378SSY4		UNION PLANTERS NATIONAL BANK	30	\$2,377,117.99	100%	0	\$0.00	NA	0	\$
Total			30	\$2,377,117.99	100%	0	\$0.00		0	\$
31378STE7		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,444,760.18	43.85%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,850,381.82	56.15%	0	\$0.00	NA	0	\$
Total			34	\$3,295,142.00	100%	0	\$0.00		0	\$
31378STF4			29	\$3,003,269.69	80.14%	0	\$0.00	NA	0	\$

		BANCOKLAHOMA MORTGAGE CORPORATION								
		Unavailable	6	\$744,050.48	19.86%	0	\$0.00	NA	0	\$
Total			35	\$3,747,320.17	100%	0	\$0.00		0	\$
31378STG2		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,271,937.47	95.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,571.43	4.37%	0	\$0.00	NA	0	\$
Total			32	\$3,421,508.90	100%	0	\$0.00		0	\$
31378STH0		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,424,113.24	85.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$398,602.37	14.12%	0	\$0.00	NA	0	\$
Total			35	\$2,822,715.61	100%	0	\$0.00		0	\$
31378STJ6		BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,094,553.70	81.71%	0	\$0.00	NA	0	\$
		Unavailable	2	\$245,000.00	18.29%	0	\$0.00	NA	0	\$
Total			15	\$1,339,553.70	100%	0	\$0.00		0	\$
31378SU54		FIRST MORTGAGE INVESTMENT CO.	11	\$732,284.39	100%	0	\$0.00	NA	0	\$
Total			11	\$732,284.39	100%	0	\$0.00		0	\$
31378SU88		COLUMBIA NATIONAL INC.	76	\$9,483,118.52	100%	0	\$0.00	NA	0	\$
Total			76	\$9,483,118.52	100%	0	\$0.00		0	\$
31378SUJ4		OLD KENT MORTGAGE COMPANY	11	\$1,412,273.68	33.64%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,785,870.24	66.36%	0	\$0.00	NA	0	\$
Total			31	\$4,198,143.92	100%	0	\$0.00		0	\$
31378SUK1		OLD KENT MORTGAGE COMPANY	49	\$5,711,039.75	28.26%	0	\$0.00	NA	0	\$
		Unavailable	109	\$14,500,043.74	71.74%	0	\$0.00	NA	0	\$
Total			158	\$20,211,083.49	100%	0	\$0.00		0	\$
31378SUP0		OLD KENT MORTGAGE COMPANY	24	\$2,517,097.86	23.03%	0	\$0.00	NA	0	\$

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		Unavailable	66	\$8,413,789.80	76.97%	0	\$0.00	NA	0	\$
Total			90	\$10,930,887.66	100%	0	\$0.00		0	\$
31378SUQ8		OLD KENT MORTGAGE COMPANY	16	\$1,414,781.80	31.93%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,015,696.89	68.07%	0	\$0.00	NA	0	\$
Total			41	\$4,430,478.69	100%	0	\$0.00		0	\$
31378SUS4		OLD KENT MORTGAGE COMPANY	48	\$4,759,949.22	38.32%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,660,320.85	61.68%	0	\$0.00	NA	0	\$
Total			113	\$12,420,270.07	100%	0	\$0.00		0	\$
31378SUV7		Unavailable	10	\$742,389.86	100%	0	\$0.00	NA	0	\$
Total			10	\$742,389.86	100%	0	\$0.00		0	\$
31378SV38		NORWEST MORTGAGE, INC.	191	\$27,967,860.99	100%	0	\$0.00	NA	0	\$
Total			191	\$27,967,860.99	100%	0	\$0.00		0	\$
31378SV46		NORWEST MORTGAGE, INC.	129	\$18,031,662.80	100%	0	\$0.00	NA	0	\$
Total			129	\$18,031,662.80	100%	0	\$0.00		0	\$
31378SV53		NORWEST MORTGAGE, INC.	81	\$11,109,094.19	100%	0	\$0.00	NA	0	\$
Total			81	\$11,109,094.19	100%	0	\$0.00		0	\$
31378SV61		NORWEST MORTGAGE, INC.	73	\$11,003,613.91	100%	0	\$0.00	NA	0	\$
Total			73	\$11,003,613.91	100%	0	\$0.00		0	\$
31378SVG9		COLUMBIA NATIONAL INC.	49	\$5,865,450.00	100%	0	\$0.00	NA	0	\$
Total			49	\$5,865,450.00	100%	0	\$0.00		0	\$
31378SVH7		COLUMBIA NATIONAL INC.	13	\$1,821,470.57	100%	0	\$0.00	NA	0	\$
Total			13	\$1,821,470.57	100%	0	\$0.00		0	\$
31378SVJ3		COLUMBIA NATIONAL INC.	75	\$9,053,673.21	100%	0	\$0.00	NA	0	\$
Total			75	\$9,053,673.21	100%	0	\$0.00		0	\$
31378SVL8			45	\$5,325,119.23	100%	0	\$0.00	NA	0	\$

		COLUMBIA NATIONAL INC.								
Total			45	\$5,325,119.23	100%	0	\$0.00		0	\$
31378SVM6		COLUMBIA NATIONAL INC.	21	\$1,953,964.66	100%	0	\$0.00	NA	0	\$
Total			21	\$1,953,964.66	100%	0	\$0.00		0	\$
31378SWC7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,103,052.03	100%	0	\$0.00	NA	0	\$
Total			8	\$1,103,052.03	100%	0	\$0.00		0	\$
31378SWF0		CHEVY CHASE SAVINGS BANK FSB	29	\$3,614,892.72	100%	0	\$0.00	NA	0	\$
Total			29	\$3,614,892.72	100%	0	\$0.00		0	\$
31378SWG8		CHEVY CHASE SAVINGS BANK FSB	70	\$9,132,153.49	100%	0	\$0.00	NA	0	\$
Total			70	\$9,132,153.49	100%	0	\$0.00		0	\$
31378SWJ2		CHEVY CHASE SAVINGS BANK FSB	37	\$4,562,598.82	100%	0	\$0.00	NA	0	\$
Total			37	\$4,562,598.82	100%	0	\$0.00		0	\$
31378SWK9		CHEVY CHASE SAVINGS BANK FSB	20	\$2,221,827.13	100%	0	\$0.00	NA	0	\$
Total			20	\$2,221,827.13	100%	0	\$0.00		0	\$
31378SWN3		WASHINGTON MUTUAL BANK	196	\$22,103,712.68	96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$921,189.24	4%	0	\$0.00	NA	0	\$
Total			202	\$23,024,901.92	100%	0	\$0.00		0	\$
31378SWP8		PARK WEST BANK AND TRUST COMPANY	92	\$9,314,937.46	100%	0	\$0.00	NA	0	\$
Total			92	\$9,314,937.46	100%	0	\$0.00		0	\$
31378SWQ6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$4,813,293.51	95.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$231,074.04	4.58%	0	\$0.00	NA	0	\$
Total			48	\$5,044,367.55	100%	0	\$0.00		0	\$
31378SX28		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,012,550.48	49.98%	0	\$0.00	NA	0	\$

		Unavailable	15	\$2,014,048.53	50.02%	0	\$0.00	NA	0	\$
Total			28	\$4,026,599.01	100%	0	\$0.00		0	\$
31378SX51		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,110,192.57	46.58%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,273,223.38	53.42%	0	\$0.00	NA	0	\$
Total			39	\$2,383,415.95	100%	0	\$0.00		0	\$
31378SX69		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,430,524.30	18.77%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,189,141.25	81.23%	0	\$0.00	NA	0	\$
Total			59	\$7,619,665.55	100%	0	\$0.00		0	\$
31378SX77		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$2,860,069.19	46.07%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,347,838.58	53.93%	0	\$0.00	NA	0	\$
Total			106	\$6,207,907.77	100%	0	\$0.00		0	\$
31378SX85		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,545,886.92	28.72%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,837,617.96	71.28%	0	\$0.00	NA	0	\$
Total			47	\$5,383,504.88	100%	0	\$0.00		0	\$
31378SX93		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,935,834.16	25.64%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,513,531.72	74.36%	0	\$0.00	NA	0	\$
Total			86	\$11,449,365.88	100%	0	\$0.00		0	\$
31378SXB8		WASHINGTON MUTUAL BANK	224	\$25,909,175.96	95.52%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,214,525.33	4.48%	0	\$0.00	NA	0	\$
Total			235	\$27,123,701.29	100%	0	\$0.00		0	\$
31378SXD4		PEOPLES HERITAGE SAVINGS BANK	19	\$1,478,678.09	54.01%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,259,174.97	45.99%	0	\$0.00	NA	0	\$
Total			33	\$2,737,853.06	100%	0	\$0.00		0	\$
31378SXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,220,319.59	100%	0	\$0.00	NA	0	\$
Total			15	\$2,220,319.59	100%	0	\$0.00		0	\$

31378SXX8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,631,311.91	78.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$984,871.87	21.34%	0	\$0.00	NA	0	\$
Total		35	\$4,616,183.78	100%	0	\$0.00		0	\$
31378SXL6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,212,518.32	93.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$277,866.35	6.19%	0	\$0.00	NA	0	\$
Total		30	\$4,490,384.67	100%	0	\$0.00		0	\$
31378SXP7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$717,188.29	31.71%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,544,196.00	68.29%	0	\$0.00	NA	0	\$
Total		16	\$2,261,384.29	100%	0	\$0.00		0	\$
31378SXQ5	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,502,633.51	65.23%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,198,697.53	34.77%	0	\$0.00	NA	0	\$
Total		151	\$20,701,331.04	100%	0	\$0.00		0	\$
31378SXR3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,349,166.63	66.08%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,365,914.62	33.92%	0	\$0.00	NA	0	\$
Total		165	\$21,715,081.25	100%	0	\$0.00		0	\$
31378SXS1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,696,981.49	64.34%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,711,056.48	35.66%	0	\$0.00	NA	0	\$
Total		78	\$10,408,037.97	100%	0	\$0.00		0	\$
31378SXU6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,778,767.21	34.72%	0	\$0.00	NA	0	\$
	Unavailable	102	\$12,743,977.43	65.28%	0	\$0.00	NA	0	\$
Total		152	\$19,522,744.64	100%	0	\$0.00		0	\$
31378SXV4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,680,001.69	47.89%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,268,196.11	52.11%	0	\$0.00	NA	0	\$

Total			102	\$13,948,197.80	100%	0	\$0.00		0	\$
31378SXW2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,808,257.60	45.01%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,208,778.39	54.99%	0	\$0.00	NA	0	\$
Total			31	\$4,017,035.99	100%	0	\$0.00		0	\$
31378SXX0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,000,965.92	76.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$609,320.22	23.34%	0	\$0.00	NA	0	\$
Total			21	\$2,610,286.14	100%	0	\$0.00		0	\$
31378SXZ5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,958,157.12	43.57%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,599,900.81	56.43%	0	\$0.00	NA	0	\$
Total			154	\$20,558,057.93	100%	0	\$0.00		0	\$
31378SY27		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$294,217.75	14.52%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,731,507.63	85.48%	0	\$0.00	NA	0	\$
Total			30	\$2,025,725.38	100%	0	\$0.00		0	\$
31378SY35		Unavailable	19	\$1,306,833.55	100%	0	\$0.00	NA	0	\$
Total			19	\$1,306,833.55	100%	0	\$0.00		0	\$
31378SY43		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,163.13	9.02%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,440,257.53	90.98%	0	\$0.00	NA	0	\$
Total			36	\$3,781,420.66	100%	0	\$0.00		0	\$
31378SY84		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,722.38	26.97%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,539,796.64	73.03%	0	\$0.00	NA	0	\$
Total			21	\$2,108,519.02	100%	0	\$0.00		0	\$
31378SYB7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,014,956.12	51.07%	0	\$0.00	NA	0	\$
		Unavailable	9	\$972,405.66	48.93%	0	\$0.00	NA	0	\$
Total			18	\$1,987,361.78	100%	0	\$0.00		0	\$

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31378SYC5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$523,145.50	18.82%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,255,957.31	81.18%	0	\$0.00	NA	0	\$
Total		48	\$2,779,102.81	100%	0	\$0.00		0	\$
31378SYD3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$622,678.53	17.53%	0	\$0.00	NA	0	\$
	Unavailable	51	\$2,928,674.67	82.47%	0	\$0.00	NA	0	\$
Total		63	\$3,551,353.20	100%	0	\$0.00		0	\$
31378SYE1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$265,401.89	22.14%	0	\$0.00	NA	0	\$
	Unavailable	19	\$933,598.06	77.86%	0	\$0.00	NA	0	\$
Total		25	\$1,198,999.95	100%	0	\$0.00		0	\$
31378SYH4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$111,378.42	3.93%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,721,278.40	96.07%	0	\$0.00	NA	0	\$
Total		29	\$2,832,656.82	100%	0	\$0.00		0	\$
31378SYJ0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,473,136.27	13.47%	0	\$0.00	NA	0	\$
	Unavailable	85	\$9,465,417.81	86.53%	0	\$0.00	NA	0	\$
Total		96	\$10,938,554.08	100%	0	\$0.00		0	\$
31378SYL5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$362,323.05	10.33%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,145,315.64	89.67%	0	\$0.00	NA	0	\$
Total		34	\$3,507,638.69	100%	0	\$0.00		0	\$
31378SYM3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$970,550.65	19.94%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,896,848.75	80.06%	0	\$0.00	NA	0	\$
Total		54	\$4,867,399.40	100%	0	\$0.00		0	\$
31378SYP6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$970,839.79	22.75%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,296,137.06	77.25%	0	\$0.00	NA	0	\$
Total		48	\$4,266,976.85	100%	0	\$0.00		0	\$

31378SYU5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,643,871.37	58.91%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,146,532.21	41.09%	0	\$0.00	NA	0	\$
Total		27	\$2,790,403.58	100%	0	\$0.00		0	\$
31378SYW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$716,982.21	58.21%	0	\$0.00	NA	0	\$
	Unavailable	7	\$514,666.21	41.79%	0	\$0.00	NA	0	\$
Total		14	\$1,231,648.42	100%	0	\$0.00		0	\$
31378SZ34	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,983,208.07	66.45%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,001,136.74	33.55%	0	\$0.00	NA	0	\$
Total		30	\$2,984,344.81	100%	0	\$0.00		0	\$
31378SZ42	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,878,391.06	56.36%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,454,284.32	43.64%	0	\$0.00	NA	0	\$
Total		31	\$3,332,675.38	100%	0	\$0.00		0	\$
31378SZ59	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,393,481.39	45.08%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,697,372.49	54.92%	0	\$0.00	NA	0	\$
Total		40	\$3,090,853.88	100%	0	\$0.00		0	\$
31378SZ83	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,387,346.00	53.03%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,228,905.66	46.97%	0	\$0.00	NA	0	\$
Total		32	\$2,616,251.66	100%	0	\$0.00		0	\$
31378SZ91	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,431,110.00	64.77%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,497,542.97	35.23%	0	\$0.00	NA	0	\$
Total		74	\$9,928,652.97	100%	0	\$0.00		0	\$
31378SZC4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,273,478.38	75.4%	0	\$0.00	NA	0	\$
	Unavailable	7	\$741,767.66	24.6%	0	\$0.00	NA	0	\$

Total			28	\$3,015,246.04	100%	0	\$0.00		0	\$
31378SZD2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$960,270.99	85.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$159,571.73	14.25%	0	\$0.00	NA	0	\$
Total			11	\$1,119,842.72	100%	0	\$0.00		0	\$
31378SZE0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$882,481.47	80.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$211,109.72	19.3%	0	\$0.00	NA	0	\$
Total			12	\$1,093,591.19	100%	0	\$0.00		0	\$
31378SZF7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,926,037.81	58.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,384,192.43	41.82%	0	\$0.00	NA	0	\$
Total			27	\$3,310,230.24	100%	0	\$0.00		0	\$
31378SZG5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,141,570.80	60.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,705,650.69	39.51%	0	\$0.00	NA	0	\$
Total			50	\$6,847,221.49	100%	0	\$0.00		0	\$
31378SZH3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,189,573.94	62.82%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,480,020.26	37.18%	0	\$0.00	NA	0	\$
Total			59	\$6,669,594.20	100%	0	\$0.00		0	\$
31378SZJ9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$865,378.49	62.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$511,479.18	37.15%	0	\$0.00	NA	0	\$
Total			12	\$1,376,857.67	100%	0	\$0.00		0	\$
31378SZK6		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,439,006.58	47.01%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,003,531.47	52.99%	0	\$0.00	NA	0	\$
Total			90	\$9,442,538.05	100%	0	\$0.00		0	\$
31378SZL4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,959,510.42	52.48%	0	\$0.00	NA	0	\$

		Unavailable	44	\$4,490,177.10	47.52%	0	\$0.00	NA	0	\$
Total			90	\$9,449,687.52	100%	0	\$0.00		0	\$
31378SZM2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,153,114.93	42.93%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,861,799.20	57.07%	0	\$0.00	NA	0	\$
Total			63	\$5,014,914.13	100%	0	\$0.00		0	\$
31378SZP5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,533,354.22	41.52%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,159,665.24	58.48%	0	\$0.00	NA	0	\$
Total			46	\$3,693,019.46	100%	0	\$0.00		0	\$
31378SZQ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,750.00	15.39%	0	\$0.00	NA	0	\$
		Unavailable	12	\$905,898.91	84.61%	0	\$0.00	NA	0	\$
Total			15	\$1,070,648.91	100%	0	\$0.00		0	\$
31378SZS9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,334.72	18.83%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,014,552.64	81.17%	0	\$0.00	NA	0	\$
Total			20	\$1,249,887.36	100%	0	\$0.00		0	\$
31378SZT7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$978,550.00	59.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$666,182.30	40.5%	0	\$0.00	NA	0	\$
Total			11	\$1,644,732.30	100%	0	\$0.00		0	\$
31378SZY6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$380,084.19	9.35%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,685,671.29	90.65%	0	\$0.00	NA	0	\$
Total			39	\$4,065,755.48	100%	0	\$0.00		0	\$
31378T6S9		AMERICAN SAVINGS BANK	129	\$16,658,682.88	98.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$329,290.78	1.94%	0	\$0.00	NA	0	\$
Total			132	\$16,987,973.66	100%	0	\$0.00		0	\$
31378T6T7		AMERICAN SAVINGS BANK	35	\$4,603,316.50	92.82%	0	\$0.00	NA	0	\$
		Unavailable	2	\$356,150.00	7.18%	0	\$0.00	NA	0	\$

Total			37	\$4,959,466.50	100%	0	\$0.00		0	\$
31378T6U4		AMERICAN SAVINGS BANK	26	\$2,795,468.55	93.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$209,865.58	6.98%	0	\$0.00	NA	0	\$
Total			28	\$3,005,334.13	100%	0	\$0.00		0	\$
31378T7C3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	44	\$4,478,543.11	100%	0	\$0.00	NA	0	\$
Total			44	\$4,478,543.11	100%	0	\$0.00		0	\$
31378T7D1		BANK OF AMERICA, FSB	24	\$2,924,556.99	50.01%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,923,218.37	49.99%	0	\$0.00	NA	0	\$
Total			45	\$5,847,775.36	100%	0	\$0.00		0	\$
31378T7E9		BANK OF AMERICA, FSB	143	\$15,107,384.83	60.67%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,795,499.97	39.33%	0	\$0.00	NA	0	\$
Total			226	\$24,902,884.80	100%	0	\$0.00		0	\$
31378T7F6		BANK OF AMERICA, FSB	27	\$2,333,820.08	24.9%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,039,932.07	75.1%	0	\$0.00	NA	0	\$
Total			103	\$9,373,752.15	100%	0	\$0.00		0	\$
31378T7G4		PNC BANK, NATIONAL ASSOCIATION	769	\$27,493,263.41	100%	0	\$0.00	NA	0	\$
Total			769	\$27,493,263.41	100%	0	\$0.00		0	\$
31378T7J8		M&T MORTGAGE CORPORATION	7	\$821,110.19	81.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$185,425.79	18.42%	0	\$0.00	NA	0	\$
Total			9	\$1,006,535.98	100%	0	\$0.00		0	\$
31378TA96		M&T MORTGAGE CORPORATION	9	\$949,415.51	47.85%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,034,895.35	52.15%	0	\$0.00	NA	0	\$
Total			19	\$1,984,310.86	100%	0	\$0.00		0	\$
31378TAB1		M&T MORTGAGE CORPORATION	7	\$657,773.75	65.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$344,200.00	34.35%	0	\$0.00	NA	0	\$
Total			9	\$1,001,973.75	100%	0	\$0.00		0	\$

31378TAT2	DIME SAVINGS BANK OF NEW YORK	23	\$2,561,020.63	18.05%	0	\$0.00	NA	0	\$
	Unavailable	98	\$11,624,736.64	81.95%	0	\$0.00	NA	0	\$
Total		121	\$14,185,757.27	100%	0	\$0.00		0	\$
31378TAY1	GMAC MORTGAGE CORPORATION	103	\$9,945,048.13	100%	0	\$0.00	NA	0	\$
Total		103	\$9,945,048.13	100%	0	\$0.00		0	\$
31378TBB0	GERSHMAN INVESTMENT CORPORATION	9	\$1,087,061.19	100%	0	\$0.00	NA	0	\$
Total		9	\$1,087,061.19	100%	0	\$0.00		0	\$
31378TBD6	COMMONWEALTH SAVINGS BANK	2	\$240,250.00	20.87%	0	\$0.00	NA	0	\$
	Unavailable	7	\$910,650.00	79.13%	0	\$0.00	NA	0	\$
Total		9	\$1,150,900.00	100%	0	\$0.00		0	\$
31378TBF1	COMMONWEALTH SAVINGS BANK	22	\$2,493,797.32	77.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$721,203.76	22.43%	0	\$0.00	NA	0	\$
Total		29	\$3,215,001.08	100%	0	\$0.00		0	\$
31378TBH7	COMMONWEALTH SAVINGS BANK	29	\$2,966,802.16	80.89%	0	\$0.00	NA	0	\$
	Unavailable	6	\$700,897.14	19.11%	0	\$0.00	NA	0	\$
Total		35	\$3,667,699.30	100%	0	\$0.00		0	\$
31378TBL8	COLONIAL SAVINGS FA	47	\$5,288,777.55	36.49%	0	\$0.00	NA	0	\$
	Unavailable	90	\$9,204,669.53	63.51%	0	\$0.00	NA	0	\$
Total		137	\$14,493,447.08	100%	0	\$0.00		0	\$
31378TC78	DIME SAVINGS BANK OF NEW YORK	55	\$7,174,935.89	40.87%	0	\$0.00	NA	0	\$
	Unavailable	88	\$10,379,805.05	59.13%	0	\$0.00	NA	0	\$
Total		143	\$17,554,740.94	100%	0	\$0.00		0	\$
31378TD36	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	298	\$35,217,448.23	88.51%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,570,380.96	11.49%	0	\$0.00	NA	0	\$
Total		343	\$39,787,829.19	100%	0	\$0.00		0	\$
31378TD44		229	\$23,146,244.03	68.35%	0	\$0.00	NA	0	\$

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	89	\$10,719,177.48	31.65%	0	\$0.00	NA	0	\$
Total			318	\$33,865,421.51	100%	0	\$0.00		0	\$
31378TD51		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,365,502.34	48.93%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,468,484.71	51.07%	0	\$0.00	NA	0	\$
Total			48	\$4,833,987.05	100%	0	\$0.00		0	\$
31378TD77		CITFED MORTGAGE CORPORATION OF AMERICA	23	\$3,032,731.36	100%	0	\$0.00	NA	0	\$
Total			23	\$3,032,731.36	100%	0	\$0.00		0	\$
31378TDB8		GMAC MORTGAGE CORPORATION	38	\$2,684,505.22	100%	0	\$0.00	NA	0	\$
Total			38	\$2,684,505.22	100%	0	\$0.00		0	\$
31378TDC6		GMAC MORTGAGE CORPORATION	13	\$840,471.92	100%	0	\$0.00	NA	0	\$
Total			13	\$840,471.92	100%	0	\$0.00		0	\$
31378TDG7		GMAC MORTGAGE CORPORATION	10	\$468,534.24	100%	0	\$0.00	NA	0	\$
Total			10	\$468,534.24	100%	0	\$0.00		0	\$
31378TDJ1		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,488,760.92	73.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$528,899.47	26.21%	0	\$0.00	NA	0	\$
Total			26	\$2,017,660.39	100%	0	\$0.00		0	\$
31378TDK8		M&T MORTGAGE CORPORATION	10	\$924,617.25	92.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,349.37	7.72%	0	\$0.00	NA	0	\$
Total			11	\$1,001,966.62	100%	0	\$0.00		0	\$
31378TDL6		M&T MORTGAGE CORPORATION	12	\$814,034.98	81.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$190,353.61	18.95%	0	\$0.00	NA	0	\$
Total			15	\$1,004,388.59	100%	0	\$0.00		0	\$
31378TDM4		Unavailable	53	\$5,388,205.45	100%	0	\$0.00	NA	0	\$
Total			53	\$5,388,205.45	100%	0	\$0.00		0	\$

31378TDU6	CHEVY CHASE SAVINGS BANK FSB	13	\$1,718,566.02	100%	0	\$0.00	NA	0	\$
Total		13	\$1,718,566.02	100%	0	\$0.00		0	\$
31378TDW2	CHEVY CHASE SAVINGS BANK FSB	13	\$1,331,077.46	100%	0	\$0.00	NA	0	\$
Total		13	\$1,331,077.46	100%	0	\$0.00		0	\$
31378TDX0	CHEVY CHASE SAVINGS BANK FSB	19	\$1,584,602.03	100%	0	\$0.00	NA	0	\$
Total		19	\$1,584,602.03	100%	0	\$0.00		0	\$
31378TDY8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,632,380.74	96.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$63,750.00	3.76%	0	\$0.00	NA	0	\$
Total		17	\$1,696,130.74	100%	0	\$0.00		0	\$
31378TDZ5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$891,479.29	76.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$280,100.92	23.91%	0	\$0.00	NA	0	\$
Total		15	\$1,171,580.21	100%	0	\$0.00		0	\$
31378TE50	REPUBLIC BANK	91	\$10,373,446.46	100%	0	\$0.00	NA	0	\$
Total		91	\$10,373,446.46	100%	0	\$0.00		0	\$
31378TEA9	Unavailable	151	\$18,146,055.00	100%	0	\$0.00	NA	0	\$
Total		151	\$18,146,055.00	100%	0	\$0.00		0	\$
31378TEB7	Unavailable	160	\$18,740,932.49	100%	0	\$0.00	NA	0	\$
Total		160	\$18,740,932.49	100%	0	\$0.00		0	\$
31378TEC5	BANK OF AMERICA, FSB	151	\$19,983,595.40	50.21%	0	\$0.00	NA	0	\$
	Unavailable	148	\$19,815,211.40	49.79%	0	\$0.00	NA	0	\$
Total		299	\$39,798,806.80	100%	0	\$0.00		0	\$
31378TED3	BANK OF AMERICA, FSB	405	\$46,165,700.05	48.41%	0	\$0.00	NA	0	\$
	Unavailable	391	\$49,191,177.71	51.59%	0	\$0.00	NA	0	\$
Total		796	\$95,356,877.76	100%	0	\$0.00		0	\$
31378TEE1	BANK OF AMERICA, FSB	135	\$15,361,677.26	39.24%	0	\$0.00	NA	0	\$

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		Unavailable	204	\$23,789,157.70	60.76%	0	\$0.00	NA	0	\$
Total			339	\$39,150,834.96	100%	0	\$0.00		0	\$
31378TEH4		GMAC MORTGAGE CORPORATION	28	\$3,122,124.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,122,124.00	100%	0	\$0.00		0	\$
31378TEK7		GMAC MORTGAGE CORPORATION	15	\$1,987,195.46	100%	0	\$0.00	NA	0	\$
Total			15	\$1,987,195.46	100%	0	\$0.00		0	\$
31378TEL5		GMAC MORTGAGE CORPORATION	43	\$4,994,231.00	100%	0	\$0.00	NA	0	\$
Total			43	\$4,994,231.00	100%	0	\$0.00		0	\$
31378TEN1		CITFED MORTGAGE CORPORATION OF AMERICA	37	\$3,950,312.79	100%	0	\$0.00	NA	0	\$
Total			37	\$3,950,312.79	100%	0	\$0.00		0	\$
31378TEQ4		SAWYER SAVINGS BANK	11	\$1,001,699.51	100%	0	\$0.00	NA	0	\$
Total			11	\$1,001,699.51	100%	0	\$0.00		0	\$
31378TES0		BANK OF AMERICA NT&SA	266	\$35,492,896.69	55.14%	0	\$0.00	NA	0	\$
		Unavailable	177	\$28,877,403.42	44.86%	0	\$0.00	NA	0	\$
Total			443	\$64,370,300.11	100%	0	\$0.00		0	\$
31378TET8		BANK OF AMERICA NT&SA	606	\$84,659,913.36	55.47%	0	\$0.00	NA	0	\$
		Unavailable	417	\$67,968,468.92	44.53%	0	\$0.00	NA	0	\$
Total			1,023	\$152,628,382.28	100%	0	\$0.00		0	\$
31378TEU5		BANK OF AMERICA NT&SA	506	\$67,253,184.58	68.08%	0	\$0.00	NA	0	\$
		Unavailable	205	\$31,537,109.67	31.92%	0	\$0.00	NA	0	\$
Total			711	\$98,790,294.25	100%	0	\$0.00		0	\$
31378TEY7		BANK OF AMERICA NT&SA	177	\$10,468,206.50	79.04%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,775,639.29	20.96%	0	\$0.00	NA	0	\$
Total			220	\$13,243,845.79	100%	0	\$0.00		0	\$
31378TEZ4		BANK OF AMERICA NT&SA	231	\$13,192,619.75	86.38%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,080,596.25	13.62%	0	\$0.00	NA	0	\$

Total			266	\$15,273,216.00	100%	0	\$0.00		0	\$
31378TF67		ICM MORTGAGE CORPORATION	19	\$2,522,844.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,522,844.00	100%	0	\$0.00		0	\$
31378TFB6		REPUBLIC BANK	52	\$4,845,553.32	100%	0	\$0.00	NA	0	\$
Total			52	\$4,845,553.32	100%	0	\$0.00		0	\$
31378TFG5		AMERICAN HOME FUNDING INC.	26	\$3,012,200.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,012,200.00	100%	0	\$0.00		0	\$
31378TGE9		HOME SAVINGS OF AMERICA FSB	79	\$7,764,869.67	100%	0	\$0.00	NA	0	\$
Total			79	\$7,764,869.67	100%	0	\$0.00		0	\$
31378TGF6		HOME SAVINGS OF AMERICA FSB	123	\$11,798,821.17	100%	0	\$0.00	NA	0	\$
Total			123	\$11,798,821.17	100%	0	\$0.00		0	\$
31378TGG4		HOME SAVINGS OF AMERICA FSB	94	\$10,514,967.20	100%	0	\$0.00	NA	0	\$
Total			94	\$10,514,967.20	100%	0	\$0.00		0	\$
31378TGH2		PNC BANK, NATIONAL ASSOCIATION	285	\$24,383,383.79	100%	0	\$0.00	NA	0	\$
Total			285	\$24,383,383.79	100%	0	\$0.00		0	\$
31378TGJ8		PNC BANK, NATIONAL ASSOCIATION	144	\$12,098,937.87	100%	0	\$0.00	NA	0	\$
Total			144	\$12,098,937.87	100%	0	\$0.00		0	\$
31378TGK5		PNC BANK, NATIONAL ASSOCIATION	220	\$13,443,507.24	100%	0	\$0.00	NA	0	\$
Total			220	\$13,443,507.24	100%	0	\$0.00		0	\$
31378TGL3		PNC BANK, NATIONAL ASSOCIATION	62	\$1,851,951.39	100%	0	\$0.00	NA	0	\$
Total			62	\$1,851,951.39	100%	0	\$0.00		0	\$
31378TGN9		PNC BANK, NATIONAL	202	\$19,053,272.15	100%	0	\$0.00	NA	0	\$

		ASSOCIATION								
Total			202	\$19,053,272.15	100%	0	\$0.00		0	\$
31378TGP4		PNC BANK, NATIONAL ASSOCIATION	200	\$15,298,381.92	100%	0	\$0.00	NA	0	\$
Total			200	\$15,298,381.92	100%	0	\$0.00		0	\$
31378TGQ2		PNC BANK, NATIONAL ASSOCIATION	227	\$13,610,857.94	100%	0	\$0.00	NA	0	\$
Total			227	\$13,610,857.94	100%	0	\$0.00		0	\$
31378TGR0		PNC BANK, NATIONAL ASSOCIATION	71	\$1,868,331.03	100%	0	\$0.00	NA	0	\$
Total			71	\$1,868,331.03	100%	0	\$0.00		0	\$
31378TGS8		PNC BANK, NATIONAL ASSOCIATION	164	\$13,407,582.52	100%	0	\$0.00	NA	0	\$
Total			164	\$13,407,582.52	100%	0	\$0.00		0	\$
31378THM0		GMAC MORTGAGE CORPORATION	17	\$1,012,113.24	100%	0	\$0.00	NA	0	\$
Total			17	\$1,012,113.24	100%	0	\$0.00		0	\$
31378THN8		GMAC MORTGAGE CORPORATION	22	\$2,010,398.93	100%	0	\$0.00	NA	0	\$
Total			22	\$2,010,398.93	100%	0	\$0.00		0	\$
31378THS7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,761.93	26.36%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,860,332.84	73.64%	0	\$0.00	NA	0	\$
Total			30	\$3,884,094.77	100%	0	\$0.00		0	\$
31378THW8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,213,230.14	36.35%	0	\$0.00	NA	0	\$
		Unavailable	65	\$3,875,365.60	63.65%	1	\$60,283.71	NA	0	\$
Total			104	\$6,088,595.74	100%	1	\$60,283.71		0	\$
31378TJ55		COUNTRYWIDE HOME LOANS, INC.	2	\$281,450.00	18.99%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,200,789.95	81.01%	0	\$0.00	NA	0	\$
Total			10	\$1,482,239.95	100%	0	\$0.00		0	\$
31378TJD8			9	\$540,060.77	10.82%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	45	\$4,452,616.07	89.18%	0	\$0.00	NA	0	\$
Total			54	\$4,992,676.84	100%	0	\$0.00		0	\$
31378TJJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$190,287.24	10.12%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,689,152.79	89.88%	0	\$0.00	NA	0	\$
Total			22	\$1,879,440.03	100%	0	\$0.00		0	\$
31378TJN6		COUNTRYWIDE HOME LOANS, INC.	3	\$416,150.00	25.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,196,048.93	74.19%	0	\$0.00	NA	0	\$
Total			12	\$1,612,198.93	100%	0	\$0.00		0	\$
31378TJR7		COUNTRYWIDE HOME LOANS, INC.	5	\$649,886.58	27.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,736,642.18	72.77%	0	\$0.00	NA	0	\$
Total			19	\$2,386,528.76	100%	0	\$0.00		0	\$
31378TJT3		COUNTRYWIDE HOME LOANS, INC.	8	\$695,124.00	30.91%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,553,606.10	69.09%	0	\$0.00	NA	0	\$
Total			25	\$2,248,730.10	100%	0	\$0.00		0	\$
31378TJW6		COUNTRYWIDE HOME LOANS, INC.	7	\$717,486.31	25.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,099,932.44	74.53%	0	\$0.00	NA	0	\$
Total			23	\$2,817,418.75	100%	0	\$0.00		0	\$
31378TK46		COUNTRYWIDE HOME LOANS, INC.	11	\$996,300.00	58.73%	0	\$0.00	NA	0	\$
		Unavailable	7	\$700,249.36	41.27%	0	\$0.00	NA	0	\$
Total			18	\$1,696,549.36	100%	0	\$0.00		0	\$
31378TK79		COUNTRYWIDE HOME LOANS, INC.	144	\$18,162,683.42	85.24%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,145,160.21	14.76%	0	\$0.00	NA	0	\$
Total			165	\$21,307,843.63	100%	0	\$0.00		0	\$
31378TKA2		COUNTRYWIDE HOME LOANS, INC.	3	\$147,917.47	4.18%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,391,123.26	95.82%	0	\$0.00	NA	0	\$
Total			45	\$3,539,040.73	100%	0	\$0.00		0	\$
31378TKC8		COUNTRYWIDE	29	\$2,311,220.46	23.55%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	81	\$7,501,491.54	76.45%	0	\$0.00	NA	0	\$
Total			110	\$9,812,712.00	100%	0	\$0.00		0	\$
31378TKF1		COUNTRYWIDE HOME LOANS, INC.	102	\$13,016,489.44	85.43%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,219,478.28	14.57%	0	\$0.00	NA	0	\$
Total			117	\$15,235,967.72	100%	0	\$0.00		0	\$
31378TKK0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,550.00	35.34%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,848,918.62	64.66%	0	\$0.00	NA	0	\$
Total			20	\$2,859,468.62	100%	0	\$0.00		0	\$
31378TKL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,817.17	43.43%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,896,508.11	56.57%	0	\$0.00	NA	0	\$
Total			26	\$3,352,325.28	100%	0	\$0.00		0	\$
31378TKM6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,183,200.00	26.26%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,322,112.84	73.74%	0	\$0.00	NA	0	\$
Total			33	\$4,505,312.84	100%	0	\$0.00		0	\$
31378TKN4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,700,620.00	36.58%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,682,131.44	63.42%	0	\$0.00	NA	0	\$
Total			57	\$7,382,751.44	100%	0	\$0.00		0	\$
31378TKU8		COUNTRYWIDE HOME LOANS, INC.	7	\$878,217.53	28.38%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,215,867.25	71.62%	0	\$0.00	NA	0	\$
Total			22	\$3,094,084.78	100%	0	\$0.00		0	\$
31378TKV6		COUNTRYWIDE HOME LOANS, INC.	7	\$711,609.20	8.17%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,995,664.43	91.83%	0	\$0.00	NA	0	\$
Total			69	\$8,707,273.63	100%	0	\$0.00		0	\$
31378TKY0		COUNTRYWIDE HOME LOANS, INC.	5	\$648,560.00	28.54%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,623,675.00	71.46%	0	\$0.00	NA	0	\$
Total			16	\$2,272,235.00	100%	0	\$0.00		0	\$
31378TL45		GMAC MORTGAGE CORPORATION	47	\$6,028,502.23	100%	0	\$0.00	NA	0	\$

Total			47	\$6,028,502.23	100%	0	\$0.00		0	\$
31378TL52		GMAC MORTGAGE CORPORATION	159	\$18,395,092.73	99.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,295.07	0.35%	0	\$0.00	NA	0	\$
Total			160	\$18,459,387.80	100%	0	\$0.00		0	\$
31378TL78		GMAC MORTGAGE CORPORATION	33	\$2,991,679.91	100%	0	\$0.00	NA	0	\$
Total			33	\$2,991,679.91	100%	0	\$0.00		0	\$
31378TL86		GMAC MORTGAGE CORPORATION	61	\$4,974,338.15	100%	0	\$0.00	NA	0	\$
Total			61	\$4,974,338.15	100%	0	\$0.00		0	\$
31378TLC7		COUNTRYWIDE HOME LOANS, INC.	8	\$832,552.00	25.71%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,405,367.49	74.29%	0	\$0.00	NA	0	\$
Total			26	\$3,237,919.49	100%	0	\$0.00		0	\$
31378TLE3		COUNTRYWIDE HOME LOANS, INC.	3	\$405,000.00	23.53%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,316,447.70	76.47%	0	\$0.00	NA	0	\$
Total			14	\$1,721,447.70	100%	0	\$0.00		0	\$
31378TLJ2		COUNTRYWIDE HOME LOANS, INC.	4	\$384,111.12	10.89%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,142,893.82	89.11%	0	\$0.00	NA	0	\$
Total			28	\$3,527,004.94	100%	0	\$0.00		0	\$
31378TLL7		COUNTRYWIDE HOME LOANS, INC.	2	\$77,250.00	4.73%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,554,508.19	95.27%	0	\$0.00	NA	0	\$
Total			22	\$1,631,758.19	100%	0	\$0.00		0	\$
31378TLR4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,725.00	26.42%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,068,383.28	73.58%	0	\$0.00	NA	0	\$
Total			52	\$6,888,108.28	100%	0	\$0.00		0	\$
31378TLU7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,769,270.00	31.24%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,294,955.03	68.76%	0	\$0.00	NA	0	\$
Total			98	\$12,064,225.03	100%	0	\$0.00		0	\$
31378TLY9		Unavailable	25	\$2,172,938.03	100%	0	\$0.00	NA	0	\$

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Total			25	\$2,172,938.03	100%	0	\$0.00		0	\$
31378TLZ6		NORWEST MORTGAGE, INC.	445	\$63,623,511.20	90.13%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,968,831.28	9.87%	0	\$0.00	NA	0	\$
Total			496	\$70,592,342.48	100%	0	\$0.00		0	\$
31378TM36		Unavailable	16	\$1,228,578.39	100%	0	\$0.00	NA	0	\$
Total			16	\$1,228,578.39	100%	0	\$0.00		0	\$
31378TM69		NORWEST MORTGAGE, INC.	191	\$15,788,727.80	92.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,233,245.77	7.25%	0	\$0.00	NA	0	\$
Total			203	\$17,021,973.57	100%	0	\$0.00		0	\$
31378TM85		NORWEST MORTGAGE, INC.	14	\$1,929,561.75	87.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$275,252.30	12.48%	0	\$0.00	NA	0	\$
Total			15	\$2,204,814.05	100%	0	\$0.00		0	\$
31378TME2		Unavailable	128	\$19,334,880.90	100%	0	\$0.00	NA	0	\$
Total			128	\$19,334,880.90	100%	0	\$0.00		0	\$
31378TMF9		Unavailable	664	\$92,584,480.67	100%	0	\$0.00	NA	0	\$
Total			664	\$92,584,480.67	100%	0	\$0.00		0	\$
31378TMG7		Unavailable	70	\$7,743,856.25	100%	0	\$0.00	NA	0	\$
Total			70	\$7,743,856.25	100%	0	\$0.00		0	\$
31378TMJ1		OHIO SAVINGS BANK	121	\$13,523,149.40	96.68%	0	\$0.00	NA	0	\$
		Unavailable	3	\$464,989.65	3.32%	0	\$0.00	NA	0	\$
Total			124	\$13,988,139.05	100%	0	\$0.00		0	\$
31378TML6		OHIO SAVINGS BANK	73	\$7,198,511.64	95.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$327,908.11	4.36%	0	\$0.00	NA	0	\$
Total			75	\$7,526,419.75	100%	0	\$0.00		0	\$
31378TMM4		OHIO SAVINGS BANK	28	\$2,418,324.56	84.39%	0	\$0.00	NA	0	\$
		Unavailable	4	\$447,176.32	15.61%	0	\$0.00	NA	0	\$
Total			32	\$2,865,500.88	100%	0	\$0.00		0	\$
31378TMN2		Unavailable	22	\$3,296,751.26	100%	0	\$0.00	NA	0	\$
Total			22	\$3,296,751.26	100%	0	\$0.00		0	\$
31378TMP7		Unavailable	170	\$23,184,561.61	100%	0	\$0.00	NA	0	\$
Total			170	\$23,184,561.61	100%	0	\$0.00		0	\$

31378TMU6	IPSWICH SAVINGS BANK	15	\$2,004,308.55	100%	0	\$0.00	NA	0	\$
Total		15	\$2,004,308.55	100%	0	\$0.00		0	\$
31378TMX0	IPSWICH SAVINGS BANK	9	\$1,000,259.55	100%	0	\$0.00	NA	0	\$
Total		9	\$1,000,259.55	100%	0	\$0.00		0	\$
31378TNF8	Unavailable	139	\$21,319,877.10	100%	0	\$0.00	NA	0	\$
Total		139	\$21,319,877.10	100%	0	\$0.00		0	\$
31378TNG6	NORWEST MORTGAGE, INC.	149	\$22,274,337.62	93.22%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,620,631.18	6.78%	0	\$0.00	NA	0	\$
Total		159	\$23,894,968.80	100%	0	\$0.00		0	\$
31378TNH4	Unavailable	229	\$31,833,478.56	100%	0	\$0.00	NA	0	\$
Total		229	\$31,833,478.56	100%	0	\$0.00		0	\$
31378TNJ0	Unavailable	381	\$54,794,558.97	100%	0	\$0.00	NA	0	\$
Total		381	\$54,794,558.97	100%	0	\$0.00		0	\$
31378TNK7	NORWEST MORTGAGE, INC.	411	\$53,915,059.04	80.87%	0	\$0.00	NA	0	\$
	Unavailable	91	\$12,750,376.44	19.13%	0	\$0.00	NA	0	\$
Total		502	\$66,665,435.48	100%	0	\$0.00		0	\$
31378TNL5	NORWEST MORTGAGE, INC.	745	\$103,799,563.87	87.85%	0	\$0.00	NA	0	\$
	Unavailable	95	\$14,351,879.97	12.15%	0	\$0.00	NA	0	\$
Total		840	\$118,151,443.84	100%	0	\$0.00		0	\$
31378TNM3	NORWEST MORTGAGE, INC.	34	\$1,764,875.50	81.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$401,902.79	18.55%	0	\$0.00	NA	0	\$
Total		38	\$2,166,778.29	100%	0	\$0.00		0	\$
31378TNN1	NORWEST MORTGAGE, INC.	52	\$3,332,618.97	98.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$61,544.34	1.81%	0	\$0.00	NA	0	\$
Total		54	\$3,394,163.31	100%	0	\$0.00		0	\$
31378TNQ4	NORWEST MORTGAGE, INC.	60	\$4,539,582.64	93.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$312,222.98	6.44%	0	\$0.00	NA	0	\$

Total			64	\$4,851,805.62	100%	0	\$0.00		0	\$
31378TNR2		Unavailable	84	\$5,140,722.48	100%	0	\$0.00	NA	0	\$
Total			84	\$5,140,722.48	100%	0	\$0.00		0	\$
31378TNU5		NORWEST MORTGAGE, INC.	68	\$7,118,208.74	82.56%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,503,139.27	17.44%	0	\$0.00	NA	0	\$
Total			80	\$8,621,348.01	100%	0	\$0.00		0	\$
31378U3P5		Unavailable	6	\$793,487.44	100%	0	\$0.00	NA	0	\$
Total			6	\$793,487.44	100%	0	\$0.00		0	\$
31378U3Q3		COUNTRYWIDE HOME LOANS, INC.	1	\$53,959.44	4.23%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,220,216.74	95.77%	0	\$0.00	NA	0	\$
Total			16	\$1,274,176.18	100%	0	\$0.00		0	\$
31378U4H2		Unavailable	16	\$2,079,523.34	100%	0	\$0.00	NA	0	\$
Total			16	\$2,079,523.34	100%	0	\$0.00		0	\$
31378U4J8		Unavailable	53	\$6,426,399.27	100%	0	\$0.00	NA	0	\$
Total			53	\$6,426,399.27	100%	0	\$0.00		0	\$
31378U4K5		Unavailable	30	\$3,984,080.00	100%	0	\$0.00	NA	0	\$
Total			30	\$3,984,080.00	100%	0	\$0.00		0	\$
31378U4N9		GREENWICH CAPITAL MARKETS INC.	116	\$7,008,313.01	100%	0	\$0.00	NA	0	\$
Total			116	\$7,008,313.01	100%	0	\$0.00		0	\$
31378U4P4		GREENWICH CAPITAL MARKETS INC.	31	\$3,558,077.15	100%	0	\$0.00	NA	0	\$
Total			31	\$3,558,077.15	100%	0	\$0.00		0	\$
31378U4Q2		GREENWICH CAPITAL MARKETS INC.	310	\$23,786,047.70	100%	0	\$0.00	NA	0	\$
Total			310	\$23,786,047.70	100%	0	\$0.00		0	\$
31378U4X7		OLD KENT MORTGAGE COMPANY	18	\$1,599,086.69	25.06%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,781,290.65	74.94%	0	\$0.00	NA	0	\$

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Total			67	\$6,380,377.34	100%	0	\$0.00		0	\$
31378U6U1		BANK OF AMERICA NT&SA	45	\$3,366,653.23	100%	0	\$0.00	NA	0	\$
Total			45	\$3,366,653.23	100%	0	\$0.00		0	\$
31378U6V9		BANK OF AMERICA NT&SA	24	\$1,695,759.44	100%	0	\$0.00	NA	0	\$
Total			24	\$1,695,759.44	100%	0	\$0.00		0	\$
31378U6W7		BANK OF AMERICA NT&SA	19	\$1,630,056.45	100%	0	\$0.00	NA	0	\$
Total			19	\$1,630,056.45	100%	0	\$0.00		0	\$
31378U6X5		BANK OF AMERICA NT&SA	27	\$1,822,594.79	100%	0	\$0.00	NA	0	\$
Total			27	\$1,822,594.79	100%	0	\$0.00		0	\$
31378U7A4		BANK OF AMERICA NT&SA	63	\$2,109,144.81	100%	0	\$0.00	NA	0	\$
Total			63	\$2,109,144.81	100%	0	\$0.00		0	\$
31378U7B2		BANK OF AMERICA NT&SA	67	\$4,135,398.23	100%	0	\$0.00	NA	0	\$
Total			67	\$4,135,398.23	100%	0	\$0.00		0	\$
31378U7C0		BANK OF AMERICA NT&SA	49	\$2,757,514.34	100%	0	\$0.00	NA	0	\$
Total			49	\$2,757,514.34	100%	0	\$0.00		0	\$
31378U7K2		FLAGSTAR BANK, FSB	3	\$451,900.00	9.09%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,518,002.10	90.91%	0	\$0.00	NA	0	\$
Total			46	\$4,969,902.10	100%	0	\$0.00		0	\$
31378U7M8		FLAGSTAR BANK, FSB	1	\$210,000.00	2.12%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,718,923.69	97.88%	0	\$0.00	NA	0	\$
Total			72	\$9,928,923.69	100%	0	\$0.00		0	\$
31378UAC6		AMSOUTH BANK	37	\$3,624,580.61	100%	0	\$0.00	NA	0	\$
Total			37	\$3,624,580.61	100%	0	\$0.00		0	\$
31378UAD4		Unavailable	40	\$5,014,300.00	100%	0	\$0.00	NA	0	\$
Total			40	\$5,014,300.00	100%	0	\$0.00		0	\$

31378UAE2		NEW AMERICA FINANCIAL, INC	2	\$233,405.03	3.87%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,801,421.65	96.13%	0	\$0.00	NA	0	\$
Total			48	\$6,034,826.68	100%	0	\$0.00		0	\$
31378UAG7		Unavailable	44	\$4,754,950.00	100%	0	\$0.00	NA	0	\$
Total			44	\$4,754,950.00	100%	0	\$0.00		0	\$
31378UAL6		NEW AMERICA FINANCIAL, INC	2	\$105,900.00	5.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,889,075.00	94.69%	0	\$0.00	NA	0	\$
Total			20	\$1,994,975.00	100%	0	\$0.00		0	\$
31378UAN2		NEW AMERICA FINANCIAL, INC	1	\$144,000.00	14.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$859,100.00	85.64%	0	\$0.00	NA	0	\$
Total			8	\$1,003,100.00	100%	0	\$0.00		0	\$
31378UAX0		NEW AMERICA FINANCIAL, INC	7	\$858,350.00	15.57%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,653,550.00	84.43%	0	\$0.00	NA	0	\$
Total			47	\$5,511,900.00	100%	0	\$0.00		0	\$
31378UB27		BANK OF AMERICA NT&SA	9	\$1,598,615.02	100%	0	\$0.00	NA	0	\$
Total			9	\$1,598,615.02	100%	0	\$0.00		0	\$
31378UB35		BANK OF AMERICA NT&SA	10	\$1,369,753.32	100%	0	\$0.00	NA	0	\$
Total			10	\$1,369,753.32	100%	0	\$0.00		0	\$
31378UB43		BANK OF AMERICA NT&SA	68	\$6,811,928.29	78.61%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,853,673.69	21.39%	0	\$0.00	NA	0	\$
Total			82	\$8,665,601.98	100%	0	\$0.00		0	\$
31378UB50		BANK OF AMERICA NT&SA	251	\$28,974,428.13	65.17%	0	\$0.00	NA	0	\$
		Unavailable	115	\$15,487,565.77	34.83%	0	\$0.00	NA	0	\$
Total			366	\$44,461,993.90	100%	0	\$0.00		0	\$
31378UB68		BANK OF AMERICA NT&SA	62	\$6,023,727.14	61%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,850,827.82	39%	0	\$0.00	NA	0	\$
Total			91	\$9,874,554.96	100%	0	\$0.00		0	\$

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31378UBY7		Unavailable	12	\$1,267,400.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,267,400.00	100%	0	\$0.00		0	\$
31378UBZ4		WASHINGTON MUTUAL BANK	203	\$23,399,753.90	78.04%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,585,952.22	21.96%	0	\$0.00	NA	0	\$
Total			253	\$29,985,706.12	100%	0	\$0.00		0	\$
31378UC91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$820,985.93	59.1%	0	\$0.00	NA	0	\$
		Unavailable	8	\$568,261.85	40.9%	0	\$0.00	NA	0	\$
Total			21	\$1,389,247.78	100%	0	\$0.00		0	\$
31378UCE0		PLYMOUTH SAVINGS BANK	27	\$3,149,181.71	33.13%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,355,758.80	66.87%	0	\$0.00	NA	0	\$
Total			76	\$9,504,940.51	100%	0	\$0.00		0	\$
31378UCG5		GMAC MORTGAGE CORPORATION	8	\$1,003,625.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,003,625.00	100%	0	\$0.00		0	\$
31378UCY6		GMAC MORTGAGE CORPORATION	10	\$1,130,720.33	100%	0	\$0.00	NA	0	\$
Total			10	\$1,130,720.33	100%	0	\$0.00		0	\$
31378UDA7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,219,190.73	65.85%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,187,998.96	34.15%	0	\$0.00	NA	0	\$
Total			71	\$6,407,189.69	100%	0	\$0.00		0	\$
31378UE73		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,500.00	2.18%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,278,571.23	97.82%	0	\$0.00	NA	0	\$
Total			13	\$1,307,071.23	100%	0	\$0.00		0	\$
31378UEX6		COLONIAL SAVINGS FA	9	\$1,125,865.40	56.14%	0	\$0.00	NA	0	\$
		Unavailable	9	\$879,494.81	43.86%	0	\$0.00	NA	0	\$
Total			18	\$2,005,360.21	100%	0	\$0.00		0	\$
31378UEY4		COLONIAL SAVINGS FA	14	\$1,314,593.88	37.88%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$2,155,717.92	62.12%	0	\$0.00	NA	0	\$
Total			39	\$3,470,311.80	100%	0	\$0.00		0	\$
31378UEZ1		MERCANTILE BANK NATIONAL ASSOCIATION	27	\$1,934,019.74	95.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,000.00	4.21%	0	\$0.00	NA	0	\$
Total			28	\$2,019,019.74	100%	0	\$0.00		0	\$
31378UFW7		Unavailable	47	\$6,455,978.46	100%	0	\$0.00	NA	0	\$
Total			47	\$6,455,978.46	100%	0	\$0.00		0	\$
31378UFX5		Unavailable	24	\$3,373,623.56	100%	0	\$0.00	NA	0	\$
Total			24	\$3,373,623.56	100%	0	\$0.00		0	\$
31378UG22		NORWEST MORTGAGE, INC.	464	\$50,494,604.24	100%	0	\$0.00	NA	0	\$
Total			464	\$50,494,604.24	100%	0	\$0.00		0	\$
31378UG30		NORWEST MORTGAGE, INC.	53	\$7,035,494.00	100%	0	\$0.00	NA	0	\$
Total			53	\$7,035,494.00	100%	0	\$0.00		0	\$
31378UG48		NORWEST MORTGAGE, INC.	107	\$11,948,554.09	100%	0	\$0.00	NA	0	\$
Total			107	\$11,948,554.09	100%	0	\$0.00		0	\$
31378UGB2		Unavailable	12	\$1,106,042.37	100%	0	\$0.00	NA	0	\$
Total			12	\$1,106,042.37	100%	0	\$0.00		0	\$
31378UGD8		Unavailable	87	\$8,322,740.11	100%	0	\$0.00	NA	0	\$
Total			87	\$8,322,740.11	100%	0	\$0.00		0	\$
31378UGJ5		Unavailable	18	\$1,354,688.20	100%	0	\$0.00	NA	0	\$
Total			18	\$1,354,688.20	100%	0	\$0.00		0	\$
31378UGK2		Unavailable	35	\$3,194,494.52	100%	0	\$0.00	NA	0	\$
Total			35	\$3,194,494.52	100%	0	\$0.00		0	\$
31378UGL0		Unavailable	38	\$2,804,744.84	100%	0	\$0.00	NA	0	\$
Total			38	\$2,804,744.84	100%	0	\$0.00		0	\$
31378UGP1		GLENDALE FEDERAL BANK	30	\$2,913,973.32	100%	0	\$0.00	NA	0	\$
Total			30	\$2,913,973.32	100%	0	\$0.00		0	\$

31378UGQ9		GLENDALE FEDERAL BANK	17	\$2,019,550.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,019,550.00	100%	0	\$0.00		0	\$
31378UGR7		GLENDALE FEDERAL BANK	16	\$1,006,830.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,006,830.00	100%	0	\$0.00		0	\$
31378UGW6		NORWEST MORTGAGE, INC.	31	\$2,617,387.55	74.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$889,876.48	25.37%	0	\$0.00	NA	0	\$
Total			40	\$3,507,264.03	100%	0	\$0.00		0	\$
31378UGY2		NORWEST MORTGAGE, INC.	123	\$15,986,049.79	100%	0	\$0.00	NA	0	\$
Total			123	\$15,986,049.79	100%	0	\$0.00		0	\$
31378UGZ9		NORWEST MORTGAGE, INC.	394	\$56,460,749.63	100%	0	\$0.00	NA	0	\$
Total			394	\$56,460,749.63	100%	0	\$0.00		0	\$
31378UH39		GERMAN AMERICAN CAPITAL CORP	37	\$2,106,887.58	100%	0	\$0.00	NA	0	\$
Total			37	\$2,106,887.58	100%	0	\$0.00		0	\$
31378UH70		GERMAN AMERICAN CAPITAL CORP	9	\$341,364.37	100%	0	\$0.00	NA	0	\$
Total			9	\$341,364.37	100%	0	\$0.00		0	\$
31378UHU9		GERMAN AMERICAN CAPITAL CORP	7	\$583,670.00	100%	0	\$0.00	NA	0	\$
Total			7	\$583,670.00	100%	0	\$0.00		0	\$
31378UHV7		GERMAN AMERICAN CAPITAL CORP	81	\$5,538,998.50	100%	0	\$0.00	NA	0	\$
Total			81	\$5,538,998.50	100%	0	\$0.00		0	\$
31378UHW5		GERMAN AMERICAN CAPITAL CORP	95	\$5,441,704.32	100%	0	\$0.00	NA	0	\$
Total			95	\$5,441,704.32	100%	0	\$0.00		0	\$
31378UHX3		GERMAN AMERICAN CAPITAL CORP	76	\$3,511,477.91	100%	0	\$0.00	NA	0	\$
Total			76	\$3,511,477.91	100%	0	\$0.00		0	\$
31378UJ29		EAST-WEST FEDERAL BANK, FSB	109	\$13,451,299.75	100%	0	\$0.00	NA	0	\$

Total			109	\$13,451,299.75	100%	0	\$0.00		0	\$
31378UJ37		EAST-WEST FEDERAL BANK, FSB	67	\$5,488,915.65	100%	0	\$0.00	NA	0	\$
Total			67	\$5,488,915.65	100%	0	\$0.00		0	\$
31378UJ52		EAST-WEST FEDERAL BANK, FSB	215	\$24,526,111.19	100%	0	\$0.00	NA	0	\$
Total			215	\$24,526,111.19	100%	0	\$0.00		0	\$
31378UJ60		AMERICAN HOME FUNDING INC.	37	\$4,028,200.00	100%	0	\$0.00	NA	0	\$
Total			37	\$4,028,200.00	100%	0	\$0.00		0	\$
31378UJ78		AMERICAN HOME FUNDING INC.	15	\$2,019,850.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,019,850.00	100%	0	\$0.00		0	\$
31378UJS2		PEOPLES HERITAGE SAVINGS BANK	2	\$202,000.00	3.66%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,317,486.03	96.34%	0	\$0.00	NA	0	\$
Total			40	\$5,519,486.03	100%	0	\$0.00		0	\$
31378UJV5		PEOPLES HERITAGE SAVINGS BANK	1	\$203,550.00	4.37%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,450,116.22	95.63%	0	\$0.00	NA	0	\$
Total			35	\$4,653,666.22	100%	0	\$0.00		0	\$
31378UKF8		NEW SOUTH FEDERAL SAVINGS BANK	6	\$910,997.71	100%	0	\$0.00	NA	0	\$
Total			6	\$910,997.71	100%	0	\$0.00		0	\$
31378UKH4		REGIONS MORTGAGE, INC.	7	\$493,153.49	100%	0	\$0.00	NA	0	\$
Total			7	\$493,153.49	100%	0	\$0.00		0	\$
31378UKU5		REGIONS MORTGAGE, INC.	16	\$1,175,230.75	100%	0	\$0.00	NA	0	\$
Total			16	\$1,175,230.75	100%	0	\$0.00		0	\$
31378UKW1		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,843,500.00	91.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$176,400.00	8.73%	0	\$0.00	NA	0	\$
Total			18	\$2,019,900.00	100%	0	\$0.00		0	\$

31378UKX9		NATIONSBANC MORTGAGE CORPORATION	22	\$1,933,677.75	38.97%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,028,408.79	61.03%	0	\$0.00	NA	0	\$
Total			60	\$4,962,086.54	100%	0	\$0.00		0	\$
31378UL26		FT MORTGAGE COMPANIES	23	\$1,970,118.03	39.45%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,023,605.17	60.55%	0	\$0.00	NA	0	\$
Total			53	\$4,993,723.20	100%	0	\$0.00		0	\$
31378UL34		FT MORTGAGE COMPANIES	15	\$1,502,109.50	100%	0	\$0.00	NA	0	\$
Total			15	\$1,502,109.50	100%	0	\$0.00		0	\$
31378UL67		FT MORTGAGE COMPANIES	33	\$3,624,875.94	72.32%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,387,168.44	27.68%	0	\$0.00	NA	0	\$
Total			47	\$5,012,044.38	100%	0	\$0.00		0	\$
31378UL75		FT MORTGAGE COMPANIES	27	\$2,948,271.57	58.76%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,069,250.00	41.24%	0	\$0.00	NA	0	\$
Total			45	\$5,017,521.57	100%	0	\$0.00		0	\$
31378UL83		FT MORTGAGE COMPANIES	31	\$3,242,119.75	64.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,765,818.22	35.26%	0	\$0.00	NA	0	\$
Total			48	\$5,007,937.97	100%	0	\$0.00		0	\$
31378UL91		FT MORTGAGE COMPANIES	22	\$2,036,885.64	67.66%	0	\$0.00	NA	0	\$
		Unavailable	9	\$973,500.00	32.34%	0	\$0.00	NA	0	\$
Total			31	\$3,010,385.64	100%	0	\$0.00		0	\$
31378ULR1		Unavailable	29	\$4,159,241.68	100%	0	\$0.00	NA	0	\$
Total			29	\$4,159,241.68	100%	0	\$0.00		0	\$
31378ULU4		FT MORTGAGE COMPANIES	26	\$3,033,243.35	75.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$988,185.70	24.57%	0	\$0.00	NA	0	\$
Total			33	\$4,021,429.05	100%	0	\$0.00		0	\$
31378ULW0		FT MORTGAGE COMPANIES	35	\$2,745,382.75	68.15%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,283,338.36	31.85%	0	\$0.00	NA	0	\$

Total			51	\$4,028,721.11	100%	0	\$0.00		0	\$
31378ULZ3		FT MORTGAGE COMPANIES	29	\$3,789,050.00	75.36%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,238,650.13	24.64%	0	\$0.00	NA	0	\$
Total			38	\$5,027,700.13	100%	0	\$0.00		0	\$
31378UM33		Unavailable	9	\$755,187.92	100%	0	\$0.00	NA	0	\$
Total			9	\$755,187.92	100%	0	\$0.00		0	\$
31378UMA7		FT MORTGAGE COMPANIES	22	\$1,531,839.48	51.17%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,461,561.03	48.83%	0	\$0.00	NA	0	\$
Total			38	\$2,993,400.51	100%	0	\$0.00		0	\$
31378UMB5		FT MORTGAGE COMPANIES	7	\$794,650.00	79.1%	0	\$0.00	NA	0	\$
		Unavailable	2	\$210,000.00	20.9%	0	\$0.00	NA	0	\$
Total			9	\$1,004,650.00	100%	0	\$0.00		0	\$
31378UMC3		FT MORTGAGE COMPANIES	7	\$536,766.19	53.47%	0	\$0.00	NA	0	\$
		Unavailable	7	\$467,013.78	46.53%	0	\$0.00	NA	0	\$
Total			14	\$1,003,779.97	100%	0	\$0.00		0	\$
31378UMD1		FT MORTGAGE COMPANIES	11	\$602,796.27	60.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$401,259.24	39.96%	0	\$0.00	NA	0	\$
Total			19	\$1,004,055.51	100%	0	\$0.00		0	\$
31378UMH2		FT MORTGAGE COMPANIES	35	\$1,424,435.61	100%	0	\$0.00	NA	0	\$
Total			35	\$1,424,435.61	100%	0	\$0.00		0	\$
31378UML3		FT MORTGAGE COMPANIES	39	\$1,774,764.04	100%	0	\$0.00	NA	0	\$
Total			39	\$1,774,764.04	100%	0	\$0.00		0	\$
31378UMM1		FIRST AMERICAN BANK TEXAS, SSB	6	\$487,965.77	14.07%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,980,978.10	85.93%	0	\$0.00	NA	0	\$
Total			42	\$3,468,943.87	100%	0	\$0.00		0	\$
31378UMN9		FIRST AMERICAN BANK TEXAS, SSB	6	\$466,604.91	9.91%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,242,159.77	90.09%	0	\$0.00	NA	0	\$

Total			46	\$4,708,764.68	100%	0	\$0.00		0	\$
31378UN32		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$983,500.00	54.49%	0	\$0.00	NA	0	\$
		Unavailable	7	\$821,373.81	45.51%	0	\$0.00	NA	0	\$
Total			15	\$1,804,873.81	100%	0	\$0.00		0	\$
31378UN40		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$834,000.00	43.9%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,065,736.29	56.1%	0	\$0.00	NA	0	\$
Total			18	\$1,899,736.29	100%	0	\$0.00		0	\$
31378UN57		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,314,500.00	54.9%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,901,414.35	45.1%	0	\$0.00	NA	0	\$
Total			46	\$4,215,914.35	100%	0	\$0.00		0	\$
31378UN65		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$862,422.72	47.26%	0	\$0.00	NA	0	\$
		Unavailable	13	\$962,405.32	52.74%	0	\$0.00	NA	0	\$
Total			26	\$1,824,828.04	100%	0	\$0.00		0	\$
31378UN73		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,105,450.00	63.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$631,024.28	36.34%	0	\$0.00	NA	0	\$
Total			17	\$1,736,474.28	100%	0	\$0.00		0	\$
31378UNA6		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,006,900.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,900.00	100%	0	\$0.00		0	\$
31378UNC2		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,008,775.66	100%	0	\$0.00	NA	0	\$
Total			11	\$1,008,775.66	100%	0	\$0.00		0	\$
31378UNE8		REPUBLIC BANCORP MORTGAGE INC.	21	\$1,549,499.98	100%	0	\$0.00	NA	0	\$
Total			21	\$1,549,499.98	100%	0	\$0.00		0	\$
31378UNN8			166	\$21,510,361.92	100%	0	\$0.00	NA	0	\$

		HOME SAVINGS OF AMERICA FSB								
Total			166	\$21,510,361.92	100%	0	\$0.00		0	\$
31378UNP3		HOME SAVINGS OF AMERICA FSB	14	\$2,008,700.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,008,700.00	100%	0	\$0.00		0	\$
31378UNQ1		HOME SAVINGS OF AMERICA FSB	51	\$5,492,150.00	100%	0	\$0.00	NA	0	\$
Total			51	\$5,492,150.00	100%	0	\$0.00		0	\$
31378UNS7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,984,809.00	100%	0	\$0.00	NA	0	\$
Total			22	\$1,984,809.00	100%	0	\$0.00		0	\$
31378UNT5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,703,790.39	100%	0	\$0.00	NA	0	\$
Total			45	\$5,703,790.39	100%	0	\$0.00		0	\$
31378UNY4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,863,232.20	55.68%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,483,260.33	44.32%	0	\$0.00	NA	0	\$
Total			34	\$3,346,492.53	100%	0	\$0.00		0	\$
31378UQ39		NORWEST MORTGAGE, INC.	33	\$2,006,690.30	100%	0	\$0.00	NA	0	\$
Total			33	\$2,006,690.30	100%	0	\$0.00		0	\$
31378UQ54		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,485,561.18	100%	0	\$0.00	NA	0	\$
Total			16	\$1,485,561.18	100%	0	\$0.00		0	\$
31378UQ70		NORWEST MORTGAGE, INC.	80	\$11,437,585.96	100%	0	\$0.00	NA	0	\$
Total			80	\$11,437,585.96	100%	0	\$0.00		0	\$
31378UQH8		COMMONWEALTH SAVINGS BANK	11	\$880,893.43	88.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$119,850.00	11.98%	0	\$0.00	NA	0	\$
Total			13	\$1,000,743.43	100%	0	\$0.00		0	\$
31378UQQ8			59	\$7,494,711.47	94.23%	0	\$0.00	NA	0	\$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	3	\$459,128.80	5.77%	0	\$0.00	NA	0	\$
Total			62	\$7,953,840.27	100%	0	\$0.00		0	\$
31378URK0		Unavailable	40	\$4,962,722.85	100%	0	\$0.00	NA	0	\$
Total			40	\$4,962,722.85	100%	0	\$0.00		0	\$
31378URL8		Unavailable	45	\$5,012,179.50	100%	0	\$0.00	NA	0	\$
Total			45	\$5,012,179.50	100%	0	\$0.00		0	\$
31378URS3		Unavailable	28	\$1,220,588.81	100%	0	\$0.00	NA	0	\$
Total			28	\$1,220,588.81	100%	0	\$0.00		0	\$
31378USD5		Unavailable	35	\$5,660,206.16	100%	0	\$0.00	NA	0	\$
Total			35	\$5,660,206.16	100%	0	\$0.00		0	\$
31378UW40		BANK OF AMERICA NT&SA	18	\$2,264,081.76	100%	0	\$0.00	NA	0	\$
Total			18	\$2,264,081.76	100%	0	\$0.00		0	\$
31378UW65		BANK OF AMERICA NT&SA	17	\$1,690,722.60	100%	0	\$0.00	NA	0	\$
Total			17	\$1,690,722.60	100%	0	\$0.00		0	\$
31378UW73		BANK OF AMERICA NT&SA	45	\$4,720,370.82	96.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$188,247.98	3.84%	0	\$0.00	NA	0	\$
Total			47	\$4,908,618.80	100%	0	\$0.00		0	\$
31378UW81		BANK OF AMERICA NT&SA	31	\$3,355,299.13	100%	0	\$0.00	NA	0	\$
Total			31	\$3,355,299.13	100%	0	\$0.00		0	\$
31378UWT5		BANK OF AMERICA NT&SA	88	\$6,540,528.45	96.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$234,056.10	3.45%	0	\$0.00	NA	0	\$
Total			91	\$6,774,584.55	100%	0	\$0.00		0	\$
31378UWW8		BANK OF AMERICA NT&SA	130	\$9,433,179.86	96.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$330,976.09	3.39%	0	\$0.00	NA	0	\$
Total			133	\$9,764,155.95	100%	0	\$0.00		0	\$
31378UWZ1			30	\$2,124,299.92	87.87%	0	\$0.00	NA	0	\$

	BANK OF AMERICA NT&SA									
	Unavailable	3	\$293,199.72	12.13%	0	\$0.00	NA	0	\$	
Total		33	\$2,417,499.64	100%	0	\$0.00		0	\$	
31378UX56	Unavailable	61	\$4,950,453.50	100%	0	\$0.00	NA	0	\$	
Total		61	\$4,950,453.50	100%	0	\$0.00		0	\$	
31378UXA5	BANK OF AMERICA NT&SA	10	\$993,280.38	91.93%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$87,207.69	8.07%	0	\$0.00	NA	0	\$	
Total		11	\$1,080,488.07	100%	0	\$0.00		0	\$	
31378UXC1	BANK OF AMERICA NT&SA	135	\$15,627,142.85	93.16%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,147,401.76	6.84%	0	\$0.00	NA	0	\$	
Total		144	\$16,774,544.61	100%	0	\$0.00		0	\$	
31378UXD9	BANK OF AMERICA NT&SA	161	\$15,986,494.67	78.22%	0	\$0.00	NA	0	\$	
	Unavailable	28	\$4,452,117.62	21.78%	0	\$0.00	NA	0	\$	
Total		189	\$20,438,612.29	100%	0	\$0.00		0	\$	
31378UXF4	BANK OF AMERICA NT&SA	25	\$2,227,825.71	82.16%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$483,672.12	17.84%	0	\$0.00	NA	0	\$	
Total		28	\$2,711,497.83	100%	0	\$0.00		0	\$	
31378UXG2	BANK OF AMERICA NT&SA	38	\$3,834,121.10	77.39%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$1,120,377.26	22.61%	0	\$0.00	NA	0	\$	
Total		45	\$4,954,498.36	100%	0	\$0.00		0	\$	
31378UXH0	BANK OF AMERICA NT&SA	304	\$33,896,912.16	87.07%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$5,032,243.83	12.93%	0	\$0.00	NA	0	\$	
Total		339	\$38,929,155.99	100%	0	\$0.00		0	\$	
31378UXJ6	BANK OF AMERICA NT&SA	326	\$31,849,798.56	75.49%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$10,338,882.58	24.51%	0	\$0.00	NA	0	\$	
Total		402	\$42,188,681.14	100%	0	\$0.00		0	\$	
31378UXM9	BANK OF AMERICA NT&SA	112	\$11,497,176.78	94.36%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$687,395.15	5.64%	0	\$0.00	NA	0	\$	

Total			117	\$12,184,571.93	100%	0	\$0.00		0	\$
31378UXN7		BANK OF AMERICA NT&SA	321	\$28,835,115.46	82.03%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,315,297.54	17.97%	0	\$0.00	NA	0	\$
Total			376	\$35,150,413.00	100%	0	\$0.00		0	\$
31378UXQ0		BANK OF AMERICA NT&SA	199	\$16,057,086.72	79.83%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,055,910.19	20.17%	0	\$0.00	NA	0	\$
Total			234	\$20,112,996.91	100%	0	\$0.00		0	\$
31378UXT4		BANK OF AMERICA NT&SA	38	\$3,462,204.38	98.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$61,095.45	1.73%	0	\$0.00	NA	0	\$
Total			39	\$3,523,299.83	100%	0	\$0.00		0	\$
31378UXU1		BANK OF AMERICA NT&SA	38	\$3,335,487.12	97.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$97,101.77	2.83%	0	\$0.00	NA	0	\$
Total			39	\$3,432,588.89	100%	0	\$0.00		0	\$
31378UZS4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,158,091.76	100%	0	\$0.00	NA	0	\$
Total			12	\$1,158,091.76	100%	0	\$0.00		0	\$
31378VAD2		FLAGSTAR BANK, FSB	4	\$435,200.00	4.35%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,558,203.87	95.65%	0	\$0.00	NA	0	\$
Total			80	\$9,993,403.87	100%	0	\$0.00		0	\$
31378VAE0		FLAGSTAR BANK, FSB	4	\$439,100.00	8.7%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,606,973.68	91.3%	0	\$0.00	NA	0	\$
Total			44	\$5,046,073.68	100%	0	\$0.00		0	\$
31378VDB3		NORWEST MORTGAGE, INC.	68	\$9,179,438.77	100%	0	\$0.00	NA	0	\$
Total			68	\$9,179,438.77	100%	0	\$0.00		0	\$
31378VDC1		NORWEST MORTGAGE, INC.	223	\$32,323,168.69	100%	0	\$0.00	NA	0	\$
Total			223	\$32,323,168.69	100%	0	\$0.00		0	\$
31378VDD9		NORWEST MORTGAGE, INC.	139	\$19,772,689.04	100%	0	\$0.00	NA	0	\$

Total			139	\$19,772,689.04	100%	0	\$0.00		0	\$
31378VDE7		NORWEST MORTGAGE, INC.	237	\$33,901,502.01	100%	0	\$0.00	NA	0	\$
Total			237	\$33,901,502.01	100%	0	\$0.00		0	\$
31378VE55		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,164,403.63	89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$143,900.00	11%	0	\$0.00	NA	0	\$
Total			9	\$1,308,303.63	100%	0	\$0.00		0	\$
31378VE63		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,183,300.00	95.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,911.78	4.58%	0	\$0.00	NA	0	\$
Total			17	\$2,288,211.78	100%	0	\$0.00		0	\$
31378VE71		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,772,480.92	75.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$588,199.34	24.92%	0	\$0.00	NA	0	\$
Total			18	\$2,360,680.26	100%	0	\$0.00		0	\$
31378VE89		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,755,493.66	74.24%	0	\$0.00	NA	0	\$
		Unavailable	7	\$956,252.09	25.76%	0	\$0.00	NA	0	\$
Total			26	\$3,711,745.75	100%	0	\$0.00		0	\$
31378VE97		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,800,566.54	50.72%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,606,989.95	49.28%	0	\$0.00	NA	0	\$
Total			102	\$13,407,556.49	100%	0	\$0.00		0	\$
31378VF21		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,720,670.28	38.23%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,012,081.55	61.77%	0	\$0.00	NA	0	\$
Total			90	\$9,732,751.83	100%	0	\$0.00		0	\$
31378VF39		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,535,601.56	32.18%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,344,464.73	67.82%	0	\$0.00	NA	0	\$
Total			84	\$7,880,066.29	100%	0	\$0.00		0	\$

31378VF47	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,907.37	65.42%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,200,056.89	34.58%	0	\$0.00	NA	0	\$
Total		26	\$3,469,964.26	100%	0	\$0.00		0	\$
31378VF62	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,429,219.76	38.62%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,271,759.96	61.38%	0	\$0.00	NA	0	\$
Total		34	\$3,700,979.72	100%	0	\$0.00		0	\$
31378VF70	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$351,150.00	30.45%	0	\$0.00	NA	0	\$
	Unavailable	8	\$801,882.63	69.55%	0	\$0.00	NA	0	\$
Total		12	\$1,153,032.63	100%	0	\$0.00		0	\$
31378VF88	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,001,428.59	57.55%	0	\$0.00	NA	0	\$
	Unavailable	7	\$738,735.02	42.45%	0	\$0.00	NA	0	\$
Total		15	\$1,740,163.61	100%	0	\$0.00		0	\$
31378VF96	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,081,048.43	56.44%	0	\$0.00	NA	0	\$
	Unavailable	11	\$834,499.17	43.56%	0	\$0.00	NA	0	\$
Total		21	\$1,915,547.60	100%	0	\$0.00		0	\$
31378VFA3	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,412,875.91	41.96%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,635,938.37	58.04%	0	\$0.00	NA	0	\$
Total		145	\$20,048,814.28	100%	0	\$0.00		0	\$
31378VFB1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,302,149.40	25.77%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,631,491.99	74.23%	0	\$0.00	NA	0	\$
Total		82	\$8,933,641.39	100%	0	\$0.00		0	\$
31378VFC9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,343,118.32	25.5%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,924,759.60	74.5%	0	\$0.00	NA	0	\$

Total			53	\$5,267,877.92	100%	0	\$0.00		0	\$
31378VFF2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,000.00	25.87%	0	\$0.00	NA	0	\$
		Unavailable	12	\$957,184.17	74.13%	0	\$0.00	NA	0	\$
Total			15	\$1,291,184.17	100%	0	\$0.00		0	\$
31378VFH8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,136,570.94	54.78%	0	\$0.00	NA	0	\$
		Unavailable	8	\$938,211.54	45.22%	0	\$0.00	NA	0	\$
Total			16	\$2,074,782.48	100%	0	\$0.00		0	\$
31378VFJ4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,363,658.46	69.98%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,013,905.17	30.02%	0	\$0.00	NA	0	\$
Total			27	\$3,377,563.63	100%	0	\$0.00		0	\$
31378VFK1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,062,899.02	62.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$629,363.29	37.19%	0	\$0.00	NA	0	\$
Total			15	\$1,692,262.31	100%	0	\$0.00		0	\$
31378VFL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,109,050.15	74.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$371,000.00	25.07%	0	\$0.00	NA	0	\$
Total			11	\$1,480,050.15	100%	0	\$0.00		0	\$
31378VFM7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,458,145.14	67.31%	0	\$0.00	NA	0	\$
		Unavailable	6	\$708,163.21	32.69%	0	\$0.00	NA	0	\$
Total			17	\$2,166,308.35	100%	0	\$0.00		0	\$
31378VFP0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,126,861.97	42.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,534,331.24	57.66%	0	\$0.00	NA	0	\$
Total			17	\$2,661,193.21	100%	0	\$0.00		0	\$
31378VFQ8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,310,630.65	42.35%	0	\$0.00	NA	0	\$

		Unavailable	44	\$5,867,599.65	57.65%	0	\$0.00	NA	0	\$
Total			71	\$10,178,230.30	100%	0	\$0.00		0	\$
31378VFS4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,113,218.76	12.39%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,873,294.05	87.61%	0	\$0.00	NA	0	\$
Total			84	\$8,986,512.81	100%	0	\$0.00		0	\$
31378VJV7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$44,472.34	1.41%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,109,537.69	98.59%	0	\$0.00	NA	0	\$
Total			26	\$3,154,010.03	100%	0	\$0.00		0	\$
31378VJZ8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,510,632.65	64.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$847,900.00	35.95%	0	\$0.00	NA	0	\$
Total			21	\$2,358,532.65	100%	0	\$0.00		0	\$
31378VKG5		PEOPLES HERITAGE SAVINGS BANK	1	\$151,500.00	1.43%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,443,700.82	98.57%	0	\$0.00	NA	0	\$
Total			76	\$10,595,200.82	100%	0	\$0.00		0	\$
31378VKA2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$816,666.96	41.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,131,843.75	58.09%	0	\$0.00	NA	0	\$
Total			20	\$1,948,510.71	100%	0	\$0.00		0	\$
31378VKB0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,607,061.72	56.64%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,230,400.61	43.36%	0	\$0.00	NA	0	\$
Total			24	\$2,837,462.33	100%	0	\$0.00		0	\$
31378VKC8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,276,713.60	52.29%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,989,377.23	47.71%	0	\$0.00	NA	0	\$
Total			48	\$6,266,090.83	100%	0	\$0.00		0	\$
31378VKD6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,953,278.12	61.69%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,213,189.07	38.31%	0	\$0.00	NA	0	\$
Total			25	\$3,166,467.19	100%	0	\$0.00		0	\$
31378VGG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$501,294.55	16.82%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,478,285.02	83.18%	0	\$0.00	NA	0	\$
Total			27	\$2,979,579.57	100%	0	\$0.00		0	\$
31378VJ27		AMSOUTH BANK	24	\$2,552,302.36	100%	0	\$0.00	NA	0	\$
Total			24	\$2,552,302.36	100%	0	\$0.00		0	\$
31378VJ35		AMSOUTH BANK	83	\$8,612,840.03	100%	0	\$0.00	NA	0	\$
Total			83	\$8,612,840.03	100%	0	\$0.00		0	\$
31378VJ43		AMSOUTH BANK	58	\$6,082,521.13	100%	0	\$0.00	NA	0	\$
Total			58	\$6,082,521.13	100%	0	\$0.00		0	\$
31378VJ68		AMSOUTH BANK	13	\$1,049,725.18	100%	0	\$0.00	NA	0	\$
Total			13	\$1,049,725.18	100%	0	\$0.00		0	\$
31378VJ76		AMSOUTH BANK	31	\$2,546,656.26	100%	0	\$0.00	NA	0	\$
Total			31	\$2,546,656.26	100%	0	\$0.00		0	\$
31378VJ84		AMSOUTH BANK	179	\$14,346,371.10	100%	0	\$0.00	NA	0	\$
Total			179	\$14,346,371.10	100%	0	\$0.00		0	\$
31378VKB5		AMSOUTH BANK	854	\$60,592,597.48	100%	0	\$0.00	NA	0	\$
Total			854	\$60,592,597.48	100%	0	\$0.00		0	\$
31378VKD1		AMSOUTH BANK	31	\$2,942,256.28	100%	0	\$0.00	NA	0	\$
Total			31	\$2,942,256.28	100%	0	\$0.00		0	\$
31378VKH2		AMSOUTH BANK	71	\$7,067,280.97	100%	0	\$0.00	NA	0	\$
Total			71	\$7,067,280.97	100%	0	\$0.00		0	\$
31378VKJ8		AMSOUTH BANK	102	\$10,508,252.10	100%	0	\$0.00	NA	0	\$
Total			102	\$10,508,252.10	100%	0	\$0.00		0	\$
31378VKN9		AMSOUTH BANK	60	\$5,556,592.84	100%	0	\$0.00	NA	0	\$
Total			60	\$5,556,592.84	100%	0	\$0.00		0	\$
31378VKP4		AMSOUTH BANK	69	\$7,051,396.16	100%	0	\$0.00	NA	0	\$
Total			69	\$7,051,396.16	100%	0	\$0.00		0	\$
31378VLA6			15	\$1,926,222.94	100%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, FSB								
Total			15	\$1,926,222.94	100%	0	\$0.00		0	\$
31378VLD0		BANK OF AMERICA, FSB	31	\$4,277,702.45	88.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$552,110.87	11.43%	0	\$0.00	NA	0	\$
Total			35	\$4,829,813.32	100%	0	\$0.00		0	\$
31378VLE8		BANK OF AMERICA, FSB	27	\$4,377,141.68	100%	0	\$0.00	NA	0	\$
Total			27	\$4,377,141.68	100%	0	\$0.00		0	\$
31378VLH1		BANK OF AMERICA, FSB	12	\$1,173,713.10	69.34%	0	\$0.00	NA	0	\$
		Unavailable	6	\$519,084.89	30.66%	0	\$0.00	NA	0	\$
Total			18	\$1,692,797.99	100%	0	\$0.00		0	\$
31378VLJ7		BANK OF AMERICA, FSB	23	\$2,074,207.08	100%	0	\$0.00	NA	0	\$
Total			23	\$2,074,207.08	100%	0	\$0.00		0	\$
31378VNB2		Unavailable	29	\$3,260,750.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,260,750.00	100%	0	\$0.00		0	\$
31378W2A5		PNC BANK, NATIONAL ASSOCIATION	44	\$3,737,922.80	100%	0	\$0.00	NA	0	\$
Total			44	\$3,737,922.80	100%	0	\$0.00		0	\$
31378W2B3		PNC BANK, NATIONAL ASSOCIATION	42	\$3,134,690.52	100%	0	\$0.00	NA	0	\$
Total			42	\$3,134,690.52	100%	0	\$0.00		0	\$
31378WT57		CIMARRON MORTGAGE COMPANY	1	\$90,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$90,000.00	100%	0	\$0.00		0	\$
31378WV70		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	32	\$2,531,720.00	100%	0	\$0.00	NA	0	\$
Total			32	\$2,531,720.00	100%	0	\$0.00		0	\$
31378WV96			2	\$285,000.00	38.87%	0	\$0.00	NA	0	\$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	3	\$448,303.79	61.13%	0	\$0.00	NA	0	\$
Total			5	\$733,303.79	100%	0	\$0.00		0	\$
31378WW53		Unavailable	47	\$2,197,592.08	100%	0	\$0.00	NA	0	\$
Total			47	\$2,197,592.08	100%	0	\$0.00		0	\$
31378WWY0		ALLIED GROUP MORTGAGE COMPANY	2	\$112,307.99	8.87%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,153,296.28	91.13%	0	\$0.00	NA	0	\$
Total			24	\$1,265,604.27	100%	0	\$0.00		0	\$
31378WXJ2		THE HUNTINGTON MORTGAGE COMPANY	42	\$3,188,387.55	100%	0	\$0.00	NA	0	\$
Total			42	\$3,188,387.55	100%	0	\$0.00		0	\$
31378W XK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$2,155,223.46	100%	0	\$0.00	NA	0	\$
Total			59	\$2,155,223.46	100%	0	\$0.00		0	\$
31378WXN3		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,073,590.85	100%	0	\$0.00	NA	0	\$
Total			33	\$1,073,590.85	100%	0	\$0.00		0	\$
31378WXP8		THE HUNTINGTON MORTGAGE COMPANY	27	\$557,789.65	100%	0	\$0.00	NA	0	\$
Total			27	\$557,789.65	100%	0	\$0.00		0	\$
31378WZ92		PNC BANK, NATIONAL ASSOCIATION	165	\$12,220,648.83	100%	0	\$0.00	NA	0	\$
Total			165	\$12,220,648.83	100%	0	\$0.00		0	\$
31378XD86		GOVERNMENT AND JUDICIARY RETIREMENT	52	\$1,925,969.73	100%	0	\$0.00	NA	0	\$
Total			52	\$1,925,969.73	100%	0	\$0.00		0	\$
31378XD94		GOVERNMENT AND JUDICIARY	133	\$3,785,716.64	100%	0	\$0.00	NA	0	\$

		RETIREMENT								
Total			133	\$3,785,716.64	100%	0	\$0.00		0	\$
31378XDW3		THE TRUST COMPANY OF NEW JERSEY	64	\$8,280,279.87	100%	0	\$0.00	NA	0	\$
Total			64	\$8,280,279.87	100%	0	\$0.00		0	\$
31378XDX1		THE TRUST COMPANY OF NEW JERSEY	59	\$7,726,595.27	100%	0	\$0.00	NA	0	\$
Total			59	\$7,726,595.27	100%	0	\$0.00		0	\$
31378XDY9		THE TRUST COMPANY OF NEW JERSEY	26	\$3,740,856.95	100%	0	\$0.00	NA	0	\$
Total			26	\$3,740,856.95	100%	0	\$0.00		0	\$
31378XE44		Unavailable	8	\$722,834.90	100%	0	\$0.00	NA	0	\$
Total			8	\$722,834.90	100%	0	\$0.00		0	\$
31378XE77		Unavailable	16	\$1,823,558.22	100%	0	\$0.00	NA	0	\$
Total			16	\$1,823,558.22	100%	0	\$0.00		0	\$
31378XEA0		GOVERNMENT AND JUDICIARY RETIREMENT	90	\$2,138,769.72	100%	0	\$0.00	NA	0	\$
Total			90	\$2,138,769.72	100%	0	\$0.00		0	\$
31378XEB8		GOVERNMENT AND JUDICIARY RETIREMENT	127	\$3,995,252.16	100%	0	\$0.00	NA	0	\$
Total			127	\$3,995,252.16	100%	0	\$0.00		0	\$
31378XEC6		GOVERNMENT AND JUDICIARY RETIREMENT	126	\$3,710,107.57	100%	0	\$0.00	NA	0	\$
Total			126	\$3,710,107.57	100%	0	\$0.00		0	\$
31378XED4		GOVERNMENT AND JUDICIARY RETIREMENT	47	\$1,790,828.17	100%	0	\$0.00	NA	0	\$
Total			47	\$1,790,828.17	100%	0	\$0.00		0	\$
31378XEE2		GOVERNMENT AND JUDICIARY RETIREMENT	46	\$1,228,069.92	100%	0	\$0.00	NA	0	\$

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

	DMR FINANCIAL SERVICES INC.	2	\$173,650.00	0.52%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	8	\$802,062.55	2.42%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$190,185.21	0.57%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$307,196.51	0.93%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	1	\$170,899.04	0.52%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$207,525.41	0.63%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$573,368.16	1.73%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$69,828.55	0.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$993,941.61	3%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$61,297.67	0.18%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$900,563.98	2.72%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	7	\$622,679.67	1.88%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	18	\$2,550,583.21	7.7%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	10	\$1,004,598.03	3.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$325,500.00	0.98%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$305,630.92	0.92%	0	\$0.00	NA	0	\$

		Unavailable	218	\$20,682,687.50	62.43%	0	\$0.00	NA	0	\$
Total			343	\$33,135,768.20	100%	0	\$0.00		0	\$
31371GK74		ACCUBANC MORTGAGE CORPORATION	38	\$5,033,300.00	3.32%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	6	\$672,538.00	0.44%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	6	\$574,700.00	0.38%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	8	\$762,453.28	0.5%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	12	\$1,970,822.26	1.3%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	66	\$5,483,823.68	3.62%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	6	\$635,536.63	0.42%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	3	\$183,896.64	0.12%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	3	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
		COMMONWEALTH SAVINGS BANK	9	\$692,400.00	0.46%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE CORPORATION	7	\$788,802.14	0.52%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	3	\$254,644.35	0.17%	0	\$0.00	NA	0	\$
		EASTERN BANK	8	\$1,001,912.94	0.66%	0	\$0.00	NA	0	\$
		FIRST COLORADO MORTGAGE CORPORATION	1	\$65,850.00	0.04%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$221,931.87	0.15%	0	\$0.00	NA	0	\$
		FIRST MUTUAL SAVINGS BANK	2	\$244,526.99	0.16%	0	\$0.00	NA	0	\$
		FIRST OF AMERICA LOAN SERVICES, INC.	98	\$11,060,590.31	7.31%	0	\$0.00	NA	0	\$
		FIRST REPUBLIC MORTGAGE CORPORATION	8	\$626,087.61	0.41%	0	\$0.00	NA	0	\$
		FIRSTAR HOME MORTGAGE CORPORATION	3	\$278,050.00	0.18%	0	\$0.00	NA	0	\$
			3	\$319,019.98	0.21%	0	\$0.00	NA	0	\$

FIRSTRUST MORTGAGE COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$292,950.00	0.19%	0	\$0.00	NA	0	\$	
GUARANTY BANK SSB	18	\$2,001,639.72	1.32%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY INC.	34	\$4,012,130.14	2.65%	0	\$0.00	NA	0	\$	
ICM MORTGAGE CORPORATION	2	\$191,000.00	0.13%	0	\$0.00	NA	0	\$	
M&T MORTGAGE CORPORATION	5	\$481,200.00	0.32%	0	\$0.00	NA	0	\$	
MARINE MIDLAND MORTGAGE CORPORATION	3	\$454,600.00	0.3%	0	\$0.00	NA	0	\$	
MARKET STREET MORTGAGE CORPORATION	3	\$408,165.56	0.27%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE COMPANY INC.	6	\$588,000.00	0.39%	0	\$0.00	NA	0	\$	
MERRILL LYNCH CREDIT CORPORATION	5	\$498,047.21	0.33%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$302,964.18	0.2%	0	\$0.00	NA	0	\$	
NATIONAL CITY MORTGAGE COMPANY	218	\$23,494,025.23	15.52%	0	\$0.00	NA	0	\$	
NORTH AMERICAN MORTGAGE COMPANY	4	\$307,225.00	0.2%	0	\$0.00	NA	0	\$	
PLYMOUTH SAVINGS BANK	11	\$1,106,112.76	0.73%	0	\$0.00	NA	0	\$	
REGIONAL INVESTMENT COMPANY	3	\$266,872.67	0.18%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE CORPORATION	5	\$496,100.00	0.33%	0	\$0.00	NA	0	\$	
SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,114,286.62	0.74%	0	\$0.00	NA	0	\$	

	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$603,500.00	0.4%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$883,553.48	0.58%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	35	\$3,997,566.45	2.64%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$464,421.10	0.31%	0	\$0.00	NA	0	\$
	Unavailable	693	\$78,212,909.86	51.66%	0	\$0.00	NA	0	\$
Total		1,371	\$151,408,156.66	100%	0	\$0.00		0	\$
31371GKK5	ACCUBANC MORTGAGE CORPORATION	107	\$14,333,501.26	4.67%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$233,924.59	0.08%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	49	\$6,148,483.00	2%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,470,468.66	0.48%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	59	\$12,283,126.97	4%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,530.04	0.02%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	10	\$1,325,500.00	0.43%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	6	\$1,016,337.16	0.33%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	18	\$2,007,303.00	0.65%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$11,567,711.99	3.77%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	2	\$415,830.90	0.14%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$160,971.17	0.05%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	37	\$4,484,913.19	1.46%	0	\$0.00	NA	0	\$
		2	\$269,800.00	0.09%	0	\$0.00	NA	0	\$

	COLONIAL MORTGAGE COMPANY								
	COMERICA MORTGAGE CORPORATION	2	\$372,650.00	0.12%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$461,900.00	0.15%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$392,796.16	0.13%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$120,810.63	0.04%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	7	\$783,196.76	0.26%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,292,396.10	0.42%	0	\$0.00	NA	0	\$
	EASTERN BANK	13	\$1,497,548.06	0.49%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	7	\$954,085.28	0.31%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	11	\$1,554,039.62	0.51%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,929,410.73	0.95%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,083,141.59	0.35%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$162,966.31	0.05%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,330,332.29	1.08%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$71,194.42	0.02%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	145	\$18,017,029.36	5.87%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,004,814.79	0.65%	0	\$0.00	NA	0	\$
	HOMEAMERICAN	5	\$710,850.00	0.23%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	HOMESTEAD MORTGAGE COMPANY	1	\$101,550.00	0.03%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,782.78	0.16%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	6	\$862,807.62	0.28%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	9	\$1,326,210.00	0.43%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$363,475.00	0.12%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$310,886.45	0.1%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	4	\$638,350.00	0.21%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	74	\$9,165,721.11	2.98%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$739,500.00	0.24%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	4	\$499,776.09	0.16%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	5	\$418,042.93	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	45	\$5,548,956.10	1.81%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	260	\$31,717,397.75	10.33%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	18	\$1,994,825.52	0.65%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$784,087.66	0.26%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	11	\$1,132,400.00	0.37%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	15	\$2,007,339.54	0.65%	0	\$0.00	NA	0	\$
	REGIONS	52	\$6,567,568.82	2.14%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	RESIDENTIAL FIRST, INC.	6	\$730,600.00	0.24%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$194,800.00	0.06%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$776,100.00	0.25%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	8	\$612,666.63	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$408,855.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$798,732.77	0.26%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	10	\$995,309.96	0.32%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$67,300.00	0.02%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	80	\$11,416,710.49	3.72%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	21	\$3,029,537.39	0.99%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	7	\$663,165.00	0.22%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$857,276.11	0.28%	0	\$0.00	NA	0	\$
	Unavailable	972	\$130,087,409.08	42.37%	0	\$0.00	NA	0	\$
Total		2,363	\$307,069,203.83	100%	0	\$0.00		0	\$
31371GKL3	ACCUBANC MORTGAGE CORPORATION	237	\$28,534,147.02	4.76%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	5	\$504,996.49	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	9	\$752,200.00	0.13%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	10	\$995,736.64	0.17%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	12	\$737,296.12	0.12%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$219,644.86	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	24	\$5,089,583.10	0.85%	0	\$0.00	NA	0	\$
		1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	55	\$7,204,525.00	1.2%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	30	\$3,987,403.03	0.67%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	13	\$1,427,950.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,005,907.90	0.67%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	8	\$864,995.09	0.14%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	136	\$14,453,959.45	2.41%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	12	\$1,344,533.37	0.22%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	14	\$2,046,150.00	0.34%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	7	\$818,150.00	0.14%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	14	\$1,401,544.86	0.23%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	3	\$150,100.00	0.03%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	45	\$4,247,077.45	0.71%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,053,747.51	0.68%	0	\$0.00	NA	0	\$
	EASTERN BANK	22	\$2,500,608.59	0.42%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	13	\$1,422,343.81	0.24%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	10	\$999,038.50	0.17%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	34	\$3,308,792.94	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	108	\$12,229,609.61	2.04%	0	\$0.00	NA	0	\$

	LACROSSE-MADISON								
	FIRST MUTUAL SAVINGS BANK	5	\$819,487.15	0.14%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$614,325.00	0.1%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	24	\$2,802,918.75	0.47%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	5	\$794,150.00	0.13%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,484,300.00	0.58%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	13	\$922,550.00	0.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	166	\$18,938,070.96	3.16%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,003,700.00	0.33%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	13	\$670,864.97	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$139,000.00	0.02%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	8	\$1,118,659.73	0.19%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	10	\$1,238,100.00	0.21%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	36	\$4,062,206.45	0.68%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	117	\$13,651,076.05	2.28%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$457,000.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	12	\$1,456,457.59	0.24%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,147,860.92	0.36%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	4	\$539,676.29	0.09%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION	75	\$8,521,478.46	1.42%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,640,250.00	0.27%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	45	\$4,482,282.31	0.75%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	7	\$753,295.30	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	57	\$7,028,745.44	1.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,695,039.77	5.12%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$321,400.00	0.05%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$1,981,777.78	0.33%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	16	\$2,193,846.31	0.37%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,091,176.67	0.18%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$997,386.32	0.17%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	16	\$2,054,030.00	0.34%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	3	\$255,500.00	0.04%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	68	\$7,999,905.25	1.34%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	193	\$18,480,123.13	3.08%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	7	\$839,680.23	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	20	\$2,402,475.00	0.4%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$

	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$589,706.58	0.1%	0	\$0.00	NA	0	\$
	STAR BANK NA	5	\$249,722.53	0.04%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	9	\$1,001,469.46	0.17%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	93	\$10,852,057.26	1.81%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	30	\$2,758,706.95	0.46%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	18	\$1,599,382.78	0.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	67	\$5,755,968.75	0.96%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	51	\$4,741,315.07	0.79%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	7	\$1,004,100.00	0.17%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	14	\$1,192,459.40	0.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	19	\$2,359,000.00	0.39%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	62	\$8,416,071.85	1.4%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	122	\$15,148,311.10	2.53%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	27	\$2,811,724.53	0.47%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$809,416.28	0.14%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$2,433,459.02	0.41%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	18	\$1,543,648.98	0.26%	0	\$0.00	NA	0	\$
	Unavailable	2,363	\$284,567,804.86	47.5%	0	\$0.00	NA	0	\$
Total		5,160	\$599,102,412.57	100%	0	\$0.00		0	\$
31371GKM1	ACCUBANC MORTGAGE CORPORATION	37	\$4,052,704.60	3.38%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	4	\$564,469.27	0.47%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$432,339.78	0.36%	0	\$0.00	NA	0	\$

	BNY MORTGAGE COMPANY, INC.	8	\$829,354.00	0.69%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	7	\$990,581.18	0.83%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	2	\$91,800.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$901,230.67	0.75%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$532,651.84	0.44%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	20	\$2,006,037.77	1.67%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	9	\$757,780.53	0.63%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	4	\$415,652.05	0.35%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$656,200.00	0.55%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$375,754.20	0.31%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$144,950.00	0.12%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	7	\$658,631.21	0.55%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	10	\$1,352,492.87	1.13%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	9	\$595,609.27	0.5%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	8	\$414,519.03	0.35%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	7	\$528,772.00	0.44%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$581,438.60	0.48%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	3	\$502,648.66	0.42%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$246,350.00	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL	4	\$251,547.43	0.21%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$361,889.20	0.3%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$79,976.51	0.07%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$186,350.00	0.16%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$72,701.19	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	10	\$911,479.42	0.76%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$163,600.00	0.14%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$59,919.19	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	38	\$3,588,281.31	2.99%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$674,674.11	0.56%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	23	\$2,656,000.87	2.22%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	16	\$1,701,847.69	1.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	21	\$1,760,484.97	1.47%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$441,750.00	0.37%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	19	\$1,501,054.81	1.25%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$44,550.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,434,971.31	1.2%	0	\$0.00	NA	0	\$
	NATIONAL CITY	9	\$654,164.93	0.55%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	NEW AMERICA FINANCIAL, INC	1	\$79,548.50	0.07%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,774,911.88	2.31%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$656,042.90	0.55%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$503,500.00	0.42%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	27	\$3,989,627.05	3.33%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	3	\$287,500.00	0.24%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	11	\$1,082,491.28	0.9%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$709,604.24	0.59%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	14	\$1,985,850.00	1.66%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,530.80	0.11%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$789,223.18	0.66%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	51	\$5,032,518.45	4.2%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$66,955.04	0.06%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$1,162,111.41	0.97%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$658,809.00	0.55%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	6	\$912,171.93	0.76%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	11	\$1,064,650.51	0.89%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	15	\$1,005,150.00	0.84%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$389,774.36	0.33%	0	\$0.00	NA	0	\$
		3	\$260,979.40	0.22%	0	\$0.00	NA	0	\$

	WASHINGTON TRUST BANK								
	WASHTENAW MORTGAGE COMPANY	7	\$577,800.00	0.48%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$708,198.38	0.59%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	601	\$60,658,712.11	50.55%	0	\$0.00	NA	0	\$
Total		1,180	\$119,890,870.89	100%	0	\$0.00		0	\$
31371GKP4	ACCUBANC MORTGAGE CORPORATION	14	\$1,489,450.00	0.73%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	4	\$393,898.76	0.19%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	4	\$474,700.00	0.23%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	8	\$991,600.00	0.49%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,069,228.91	0.53%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	11	\$826,100.00	0.41%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE CORPORATION	8	\$1,010,683.75	0.5%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$3,960,037.26	1.95%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	15	\$1,465,396.72	0.72%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$275,147.21	0.14%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	53	\$4,980,220.71	2.45%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$99,691.31	0.05%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	25	\$2,481,291.07	1.22%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	16	\$1,540,827.88	0.76%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$213,915.56	0.11%	0	\$0.00	NA	0	\$

CROSSLAND MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
DALE MORTGAGE BANKERS CORPORATION	8	\$805,460.98	0.4%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	55	\$3,484,532.17	1.71%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	2	\$154,800.00	0.08%	0	\$0.00	NA	0	\$
EASTERN BANK	18	\$2,021,874.08	0.99%	0	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	4	\$333,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMERCE MORTGAGE COMPANY	3	\$444,281.25	0.22%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	5	\$551,761.41	0.27%	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	238	\$24,710,702.75	12.15%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$809,551.30	0.4%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	2	\$135,802.43	0.07%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	5	\$291,750.00	0.14%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	4	\$525,516.00	0.26%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$232,950.00	0.11%	0	\$0.00	NA	0	\$
GLENDALE FEDERAL BANK	7	\$947,300.00	0.47%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	42	\$4,006,384.10	1.97%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,005,000.00	0.49%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$403,875.86	0.2%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED INC.	2	\$236,000.00	0.12%	0	\$0.00	NA	0	\$

	D/B/A MISSION MTG OF TX, INC								
	HOME NET, INC.,	3	\$435,300.00	0.21%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	10	\$985,117.25	0.48%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$266,100.00	0.13%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	10	\$797,047.19	0.39%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$251,000.00	0.12%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$1,166,568.64	0.57%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$739,048.65	0.36%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,299,776.35	1.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$317,500.00	0.16%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	53	\$5,236,732.24	2.58%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$129,350.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$791,700.00	0.39%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	343	\$28,556,188.63	14.05%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	6	\$440,841.00	0.22%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	23	\$2,142,844.96	1.05%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	5	\$503,452.34	0.25%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	155	\$12,713,585.09	6.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST,	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$

	INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$941,600.00	0.46%	0	\$0.00	NA	0	\$
	STAR BANK NA	6	\$501,886.75	0.25%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,884,401.84	1.42%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	27	\$1,560,315.48	0.77%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	21	\$1,794,234.25	0.88%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$371,100.00	0.18%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	23	\$2,918,127.48	1.44%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	4	\$449,500.00	0.22%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$200,273.03	0.1%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$55,031.45	0.03%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$351,096.61	0.17%	0	\$0.00	NA	0	\$
	Unavailable	684	\$70,703,530.61	34.77%	0	\$0.00	NA	0	\$
Total		2,126	\$203,317,231.31	100%	0	\$0.00		0	\$
31371GKQ2	ACCUBANC MORTGAGE CORPORATION	8	\$763,850.00	1.18%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	5	\$498,739.17	0.77%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,250.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$250,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$808,200.00	1.24%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	11	\$831,286.83	1.28%	0	\$0.00	NA	0	\$

	BNY MORTGAGE COMPANY, INC.	6	\$544,900.00	0.84%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	2	\$151,000.00	0.23%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$247,911.16	0.38%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	10	\$703,205.12	1.08%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	28	\$2,444,861.11	3.76%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	2	\$157,521.00	0.24%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$38,050.00	0.06%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	7	\$497,750.00	0.77%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	1	\$29,000.00	0.04%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	6	\$407,380.59	0.63%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$518,292.39	0.8%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$97,630.51	0.15%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	2	\$189,100.00	0.29%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	6	\$349,555.00	0.54%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	2	\$199,645.80	0.31%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,625.51	0.61%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	9	\$529,896.53	0.82%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	65	\$3,627,283.60	5.58%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	5	\$495,100.00	0.76%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$

FIRSTRUST MORTGAGE COMPANY	3	\$285,000.00	0.44%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	1	\$77,764.43	0.12%	0	\$0.00	NA	0	\$
GLENDALE FEDERAL BANK	9	\$846,439.04	1.3%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	18	\$992,351.97	1.53%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	2	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	10	\$810,024.72	1.25%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	18	\$1,915,288.88	2.95%	0	\$0.00	NA	0	\$
LONG ISLAND SAVINGS BANK, FSB	8	\$719,671.52	1.11%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	12	\$870,040.06	1.34%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	3	\$446,000.00	0.69%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	6	\$555,310.41	0.85%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	6	\$423,476.78	0.65%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	42	\$3,510,914.85	5.4%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$59,200.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$247,288.02	0.38%	0	\$0.00	NA	0	\$
NORTH AMERICAN	2	\$74,200.00	0.11%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	NORWEST MORTGAGE, INC.	27	\$1,799,788.07	2.77%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$27,200.00	0.04%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$67,350.00	0.1%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,462,425.00	2.25%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	11	\$935,905.28	1.44%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$44,650.00	0.07%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	3	\$257,500.00	0.4%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	7	\$438,378.57	0.67%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	8	\$994,150.00	1.53%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$433,750.00	0.67%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,169.12	0.29%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,145,151.93	1.76%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$954,729.76	1.47%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	7	\$495,536.66	0.76%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$811,591.56	1.25%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$221,000.00	0.34%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$126,000.00	0.19%	0	\$0.00	NA	0	\$

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	WASHINGTON TRUST BANK	3	\$385,096.95	0.59%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$566,750.00	0.87%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$719,197.44	1.11%	0	\$0.00	NA	0	\$
	Unavailable	324	\$25,632,819.31	39.46%	0	\$0.00	NA	0	\$
Total		825	\$64,975,544.65	100%	0	\$0.00		0	\$
31371GLY4	LONG ISLAND SAVINGS BANK, FSB	5	\$555,693.36	48.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	5	\$596,103.74	51.75%	0	\$0.00	NA	0	\$
Total		10	\$1,151,797.10	100%	0	\$0.00		0	\$
31371GM23	ACCUBANC MORTGAGE CORPORATION	8	\$1,101,000.00	1.53%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	9	\$1,029,250.00	1.43%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,009,007.31	1.4%	0	\$0.00	NA	0	\$
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$299,718.77	0.42%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	136	\$13,883,089.42	19.23%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	7	\$744,926.76	1.03%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	1	\$186,136.52	0.26%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	2	\$276,486.05	0.38%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$345,100.00	0.48%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE	1	\$196,283.82	0.27%	0	\$0.00	NA	0	\$

	CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,875.22	0.09%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$336,056.33	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$170,250.00	0.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,125,950.27	8.49%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	7	\$652,252.30	0.9%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	16	\$1,545,818.11	2.14%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$528,399.48	0.73%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$523,914.57	0.73%	0	\$0.00	NA	0	\$
	STAR BANK NA	4	\$289,405.56	0.4%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$150,750.00	0.21%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	7	\$985,689.12	1.37%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$136,287.86	0.19%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	400	\$40,811,812.11	56.52%	0	\$0.00	NA	0	\$
Total		698	\$72,181,659.58	100%	0	\$0.00		0	\$
31371GM31	ACCUBANC MORTGAGE CORPORATION	18	\$2,056,377.65	2.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	10	\$1,274,950.00	1.31%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	12	\$867,415.89	0.89%	0	\$0.00	NA	0	\$
	CITFED MORTGAGE CORPORATION OF AMERICA	13	\$1,095,716.68	1.13%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA	1	\$47,321.98	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	130	\$13,599,512.89	13.98%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$590,631.43	0.61%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,352,730.62	1.39%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$160,450.67	0.16%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$164,925.31	0.17%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	8	\$830,852.51	0.85%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	1	\$86,594.66	0.09%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	9	\$865,167.22	0.89%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	10	\$873,066.32	0.9%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$556,129.91	0.57%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$646,681.17	0.66%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$444,378.01	0.46%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,103,316.80	3.19%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,179,531.49	1.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$314,450.00	0.32%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.	27	\$1,897,350.71	1.95%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$265,000.00	0.27%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$187,600.00	0.19%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,733,900.50	1.78%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$508,885.46	0.52%	0	\$0.00	NA	0	\$
	STAR BANK NA	24	\$2,155,454.13	2.22%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$980,227.15	1.01%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$482,602.72	0.5%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$535,200.00	0.55%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,487,564.95	1.53%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$231,000.00	0.24%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$237,524.70	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$53,100.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	576	\$55,759,582.47	57.31%	0	\$0.00	NA	0	\$
Total		1,014	\$97,311,694.00	100%	0	\$0.00		0	\$
31371GNK2	ACCUBANC MORTGAGE CORPORATION	3	\$382,004.00	1.43%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$422,000.00	1.58%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	15	\$3,940,266.77	14.71%	0	\$0.00	NA	0	\$

	BNY MORTGAGE COMPANY, INC.	5	\$625,950.00	2.34%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$329,701.66	1.23%	0	\$0.00	NA	0	\$
	CITFED MORTGAGE CORPORATION OF AMERICA	4	\$725,279.80	2.71%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,917.95	3.83%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,057,750.00	3.95%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$601,625.34	2.25%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$164,861.37	0.62%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	5	\$630,000.00	2.35%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$265,450.00	0.99%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$375,750.00	1.4%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$399,665.34	1.49%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$574,128.00	2.14%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$369,218.78	1.38%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$618,287.00	2.31%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	7	\$1,132,050.00	4.23%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$549,515.67	2.05%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	11	\$1,426,850.00	5.33%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$389,424.72	1.45%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$92,150.00	0.34%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST	14	\$1,876,693.16	7.01%	0	\$0.00	NA	0	\$

		SAVINGS BANK FSB								
		WEYERHAEUSER MORTGAGE COMPANY	4	\$707,398.47	2.64%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,104,544.92	30.24%	0	\$0.00	NA	0	\$
Total			188	\$26,786,482.95	100%	0	\$0.00		0	\$
31371GPD6		ACCUBANC MORTGAGE CORPORATION	3	\$202,050.00	1.66%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	3	\$124,110.15	1.02%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NT&SA	2	\$212,705.19	1.74%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, FSB	2	\$99,855.50	0.82%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	2	\$60,229.29	0.49%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	5	\$155,107.67	1.27%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	6	\$341,934.37	2.8%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$28,600.00	0.23%	0	\$0.00	NA	0	\$
		HOMESTEAD MORTGAGE COMPANY	2	\$92,381.82	0.76%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	3	\$154,192.93	1.26%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	1	\$32,500.00	0.27%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	3	\$57,724.42	0.47%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	1	\$15,957.92	0.13%	0	\$0.00	NA	0	\$
		NORTH AMERICAN MORTGAGE COMPANY	2	\$92,291.46	0.76%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	9	\$295,794.64	2.42%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	2	\$87,000.00	0.71%	0	\$0.00	NA	0	\$
		OLYMPIA MORTGAGE	3	\$282,512.00	2.31%	0	\$0.00	NA	0	\$

		CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	3	\$183,985.08	1.51%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$342,431.09	2.8%	0	\$0.00	NA	0	\$
		UNITED JERSEY BANK	5	\$500,442.27	4.1%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$333,519.48	2.73%	0	\$0.00	NA	0	\$
		WASHTENAW MORTGAGE COMPANY	1	\$83,100.00	0.68%	0	\$0.00	NA	0	\$
		Unavailable	123	\$8,429,506.05	69.06%	0	\$0.00	NA	0	\$
Total			189	\$12,207,931.33	100%	0	\$0.00		0	\$
31371GPH7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,449.53	34.36%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	1	\$210,532.60	2.19%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	1	\$210,650.00	2.19%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	10	\$1,288,566.70	13.42%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	2	\$250,000.00	2.6%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,344,476.73	45.24%	0	\$0.00	NA	0	\$
Total			80	\$9,604,675.56	100%	0	\$0.00		0	\$
31371GPW4		CITICORP MORTGAGE INC.	81	\$8,209,992.44	73.94%	0	\$0.00	NA	0	\$
		LONG ISLAND SAVINGS BANK, FSB	7	\$1,005,383.08	9.05%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,888,485.28	17.01%	0	\$0.00	NA	0	\$
Total			108	\$11,103,860.80	100%	0	\$0.00		0	\$
31371GQ29		CTX MORTGAGE COMPANY	7	\$715,065.08	100%	0	\$0.00	NA	0	\$
Total			7	\$715,065.08	100%	0	\$0.00		0	\$
31371GQ37		CTX MORTGAGE COMPANY	21	\$1,633,212.71	66.29%	0	\$0.00	NA	0	\$
		Unavailable	9	\$830,650.00	33.71%	0	\$0.00	NA	0	\$
Total			30	\$2,463,862.71	100%	0	\$0.00		0	\$

31371GQ60		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	11	\$1,181,376.53	100%	0	\$0.00	NA	0	\$
Total			11	\$1,181,376.53	100%	0	\$0.00		0	\$
31371GQ78		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	18	\$2,072,517.55	100%	0	\$0.00	NA	0	\$
Total			18	\$2,072,517.55	100%	0	\$0.00		0	\$
31371GQ94		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	32	\$3,229,350.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,229,350.00	100%	0	\$0.00		0	\$
31371GQG8		DMR FINANCIAL SERVICES INC.	1	\$98,770.37	1.2%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	20	\$1,286,525.76	15.62%	0	\$0.00	NA	0	\$
		OLYMPIA MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$559,937.09	6.8%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,155,452.19	74.73%	0	\$0.00	NA	0	\$
Total			80	\$8,236,685.41	100%	0	\$0.00		0	\$
31371GQJ2		ACCUBANC MORTGAGE CORPORATION	1	\$97,000.00	0.92%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	2	\$107,000.00	1.01%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	15	\$957,235.67	9.06%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$45,000.00	0.43%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	1	\$59,900.33	0.57%	0	\$0.00	NA	0	\$
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,406.31	0.51%	0	\$0.00	NA	0	\$
			6	\$372,868.19	3.53%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY									
	NORWEST MORTGAGE, INC.	6	\$299,187.20	2.83%	0	\$0.00	NA	0	\$	
	RESIDENTIAL FIRST, INC.	2	\$267,000.00	2.53%	0	\$0.00	NA	0	\$	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$192,367.83	1.82%	0	\$0.00	NA	0	\$	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$614,932.94	5.82%	0	\$0.00	NA	0	\$	
	UNION PLANTERS NATIONAL BANK	4	\$239,253.81	2.26%	0	\$0.00	NA	0	\$	
	Unavailable	88	\$7,202,117.63	68.18%	0	\$0.00	NA	0	\$	
Total		139	\$10,563,269.91	100%	0	\$0.00		0	\$	
31371GR28	HOMESIDE LENDING, INC.	6	\$769,555.84	100%	0	\$0.00	NA	0	\$	
Total		6	\$769,555.84	100%	0	\$0.00		0	\$	
31371GR44	COUNTRYWIDE HOME LOANS, INC.	1	\$31,367.51	1.4%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	20	\$1,003,376.08	44.8%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$1,204,745.85	53.8%	0	\$0.00	NA	0	\$	
Total		45	\$2,239,489.44	100%	0	\$0.00		0	\$	
31371GRG7	HOME INC.	15	\$288,901.13	39.12%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$449,627.78	60.88%	0	\$0.00	NA	0	\$	
Total		34	\$738,528.91	100%	0	\$0.00		0	\$	
31371GRZ5	CITICORP MORTGAGE INC.	5	\$751,344.30	12.35%	0	\$0.00	NA	0	\$	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$330,000.00	5.43%	0	\$0.00	NA	0	\$	
	FIRSTTRUST MORTGAGE COMPANY	5	\$970,650.00	15.96%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	2	\$340,921.62	5.6%	0	\$0.00	NA	0	\$	
	NEW AMERICA FINANCIAL, INC	2	\$371,346.80	6.11%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	13	\$1,588,039.87	26.11%	0	\$0.00	NA	0	\$	

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		Unavailable	13	\$1,730,343.19	28.44%	0	\$0.00	NA	0	\$
Total			42	\$6,082,645.78	100%	0	\$0.00		0	\$
31374Q4B8		Unavailable	15	\$1,037,306.70	100%	0	\$0.00	NA	0	\$
Total			15	\$1,037,306.70	100%	0	\$0.00		0	\$
31374RAC7		Unavailable	25	\$1,507,084.17	100%	0	\$0.00	NA	0	\$
Total			25	\$1,507,084.17	100%	0	\$0.00		0	\$
31375DBE2		FIRST OF AMERICA LOAN SERVICES, INC.	81	\$9,574,068.16	100%	0	\$0.00	NA	0	\$
Total			81	\$9,574,068.16	100%	0	\$0.00		0	\$
31375DBF9		FIRST OF AMERICA LOAN SERVICES, INC.	604	\$61,947,943.75	100%	0	\$0.00	NA	0	\$
Total			604	\$61,947,943.75	100%	0	\$0.00		0	\$
31375DBG7		FIRST OF AMERICA LOAN SERVICES, INC.	38	\$2,252,790.24	100%	0	\$0.00	NA	0	\$
Total			38	\$2,252,790.24	100%	0	\$0.00		0	\$
31376GDM4		BANK UNITED	3	\$284,615.42	14.11%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,732,449.71	85.89%	0	\$0.00	NA	0	\$
Total			22	\$2,017,065.13	100%	0	\$0.00		0	\$
31376GM77		GUILD MORTGAGE COMPANY	13	\$1,753,855.00	70.28%	0	\$0.00	NA	0	\$
		Unavailable	5	\$741,783.47	29.72%	0	\$0.00	NA	0	\$
Total			18	\$2,495,638.47	100%	0	\$0.00		0	\$
31376GM85		GUILD MORTGAGE COMPANY	27	\$2,771,897.95	73.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,019,257.51	26.89%	0	\$0.00	NA	0	\$
Total			34	\$3,791,155.46	100%	0	\$0.00		0	\$
31376TLD7		FIRST TOWN MORTGAGE CORPORATION	16	\$1,743,450.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,743,450.00	100%	0	\$0.00		0	\$
31376WMX5		CHARTER BANK FOR SAVINGS FSB	1	\$67,941.57	9.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$672,450.66	90.82%	0	\$0.00	NA	0	\$
Total			10	\$740,392.23	100%	0	\$0.00		0	\$
31377BRX5			30	\$1,820,018.77	88.54%	0	\$0.00	NA	0	\$

		FIRSTAR HOME MORTGAGE CORPORATION								
		Unavailable	3	\$235,627.83	11.46%	0	\$0.00	NA	0	\$
Total			33	\$2,055,646.60	100%	0	\$0.00		0	\$
31377BRZ0		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,366,900.00	69.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,444,300.00	30.02%	0	\$0.00	NA	0	\$
Total			42	\$4,811,200.00	100%	0	\$0.00		0	\$
31377CM75		TCF MORTGAGE CORPORATION	97	\$10,402,803.20	91.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$985,564.56	8.65%	0	\$0.00	NA	0	\$
Total			107	\$11,388,367.76	100%	0	\$0.00		0	\$
31377CM91		TCF MORTGAGE CORPORATION	98	\$9,838,798.00	86.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,550,655.28	13.61%	0	\$0.00	NA	0	\$
Total			109	\$11,389,453.28	100%	0	\$0.00		0	\$
31377FF68		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$
31377FFB7		BERKSHIRE MORTGAGE COMPANY LTD.	2	\$4,690,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$4,690,000.00	100%	0	\$0.00		0	\$
31377FFT8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,230,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,230,000.00	100%	0	\$0.00		0	\$
31377FGV2		BANKERS MUTUAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$
31377FH33		AMERICAN PROPERTY FINANCING INC.	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$

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31377FW9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$
31377GG40		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$1,056,309.39	73.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA	0	\$
Total			30	\$1,444,145.59	100%	0	\$0.00		0	\$
31377GG57		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$358,227.53	29.68%	0	\$0.00	NA	0	\$
		Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0	\$
Total			21	\$1,206,936.08	100%	0	\$0.00		0	\$
31377K2C8		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$4,041,293.25	29.59%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,615,126.35	70.41%	0	\$0.00	NA	0	\$
Total			94	\$13,656,419.60	100%	0	\$0.00		0	\$
31377K2D6		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,139,156.35	17.16%	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,326,881.92	82.84%	0	\$0.00	NA	0	\$
Total			106	\$12,466,038.27	100%	0	\$0.00		0	\$
31377K5D3		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA	0	\$
Total			15	\$2,092,972.87	100%	0	\$0.00		0	\$
31377K5E1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA	0	\$
Total			81	\$10,631,434.88	100%	0	\$0.00		0	\$
31377K6F7		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,625,550.00	67.88%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,242,550.00	32.12%	0	\$0.00	NA	0	\$
Total			31	\$3,868,100.00	100%	0	\$0.00		0	\$

31377K6G5	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,704,880.72	43.41%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,828,775.03	56.59%	0	\$0.00	NA	0	\$
Total		84	\$8,533,655.75	100%	0	\$0.00		0	\$
31377K6H3	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$605,908.84	44.45%	0	\$0.00	NA	0	\$
	Unavailable	10	\$757,362.00	55.55%	0	\$0.00	NA	0	\$
Total		20	\$1,363,270.84	100%	0	\$0.00		0	\$
31377KKV6	DG MORTGAGE SERVICES INC	28	\$2,448,481.68	22.48%	0	\$0.00	NA	0	\$
	Unavailable	77	\$8,442,118.05	77.52%	0	\$0.00	NA	0	\$
Total		105	\$10,890,599.73	100%	0	\$0.00		0	\$
31377KKW4	DG MORTGAGE SERVICES INC	30	\$2,799,877.80	25.71%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,090,943.11	74.29%	0	\$0.00	NA	0	\$
Total		99	\$10,890,820.91	100%	0	\$0.00		0	\$
31377KKX2	DG MORTGAGE SERVICES INC	37	\$3,500,260.00	58.91%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,441,575.00	41.09%	0	\$0.00	NA	0	\$
Total		57	\$5,941,835.00	100%	0	\$0.00		0	\$
31377KKY0	DG MORTGAGE SERVICES INC	29	\$2,953,800.00	49.63%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,997,750.00	50.37%	0	\$0.00	NA	0	\$
Total		53	\$5,951,550.00	100%	0	\$0.00		0	\$
31377KKZ7	Unavailable	23	\$2,972,740.61	100%	0	\$0.00	NA	0	\$
Total		23	\$2,972,740.61	100%	0	\$0.00		0	\$
31377KNG6	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,533,289.07	43.94%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,956,583.71	56.06%	0	\$0.00	NA	0	\$
Total		31	\$3,489,872.78	100%	0	\$0.00		0	\$
31377KYV1	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,825,660.05	20.66%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA	0	\$
Total		65	\$8,836,390.09	100%	0	\$0.00		0	\$
31377LD34		1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$

		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.								
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$
31377LE82		FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,739,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,739,000.00	100%	0	\$0.00		0	\$
31377YR23		MARINE MIDLAND MORTGAGE CORPORATION	30	\$2,497,065.93	83.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$504,615.65	16.81%	0	\$0.00	NA	0	\$
Total			37	\$3,001,681.58	100%	0	\$0.00		0	\$
31377YR31		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,370,879.31	91.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$133,743.51	8.89%	0	\$0.00	NA	0	\$
Total			18	\$1,504,622.82	100%	0	\$0.00		0	\$
31377YR49		MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,011,145.00	66.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,007,400.00	33.37%	0	\$0.00	NA	0	\$
Total			38	\$3,018,545.00	100%	0	\$0.00		0	\$
31377YR56		MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,610,821.46	86.86%	0	\$0.00	NA	0	\$
		Unavailable	7	\$394,930.32	13.14%	0	\$0.00	NA	0	\$
Total			36	\$3,005,751.78	100%	0	\$0.00		0	\$
31377Z4D1		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,800,939.21	5.33%	0	\$0.00	NA	0	\$
		Unavailable	619	\$85,353,177.14	94.67%	0	\$0.00	NA	0	\$
Total			654	\$90,154,116.35	100%	0	\$0.00		0	\$
31377Z4E9		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,637,289.21	11.77%	0	\$0.00	NA	0	\$
		Unavailable	585	\$79,703,921.56	88.23%	0	\$0.00	NA	0	\$
Total			659	\$90,341,210.77	100%	0	\$0.00		0	\$

31377ZN99		WACHOVIA MORTGAGE COMPANY	195	\$18,159,834.22	100%	0	\$0.00	NA	0	\$
Total			195	\$18,159,834.22	100%	0	\$0.00		0	\$
31377ZPA4		WACHOVIA MORTGAGE COMPANY	24	\$3,018,030.05	100%	0	\$0.00	NA	0	\$
Total			24	\$3,018,030.05	100%	0	\$0.00		0	\$
31377ZPB2		WACHOVIA MORTGAGE COMPANY	19	\$1,003,766.13	100%	0	\$0.00	NA	0	\$
Total			19	\$1,003,766.13	100%	0	\$0.00		0	\$
31377ZS45		BANC ONE MORTGAGE CORPORATION	130	\$10,526,722.73	88.41%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,379,471.20	11.59%	0	\$0.00	NA	0	\$
Total			141	\$11,906,193.93	100%	0	\$0.00		0	\$
31377ZS52		BANC ONE MORTGAGE CORPORATION	59	\$3,765,056.07	89.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$451,239.68	10.7%	0	\$0.00	NA	0	\$
Total			62	\$4,216,295.75	100%	0	\$0.00		0	\$
31377ZS60		BANC ONE MORTGAGE CORPORATION	17	\$956,384.95	90.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$95,718.79	9.1%	0	\$0.00	NA	0	\$
Total			19	\$1,052,103.74	100%	0	\$0.00		0	\$
31377ZWE8		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,144.47	66.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$989,487.68	33.21%	0	\$0.00	NA	0	\$
Total			26	\$2,979,632.15	100%	0	\$0.00		0	\$
31377ZWH1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$339,734.60	33.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$663,821.43	66.15%	0	\$0.00	NA	0	\$
Total			16	\$1,003,556.03	100%	0	\$0.00		0	\$

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31377ZJ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,551,476.01	78.11%	0	\$0.00	NA	0	\$
	Unavailable	5	\$434,726.81	21.89%	0	\$0.00	NA	0	\$
Total		25	\$1,986,202.82	100%	0	\$0.00		0	\$
31377ZK4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$525,649.00	26.49%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,458,720.51	73.51%	0	\$0.00	NA	0	\$
Total		31	\$1,984,369.51	100%	0	\$0.00		0	\$
31377ZL2	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,894,826.77	47.73%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,074,896.05	52.27%	0	\$0.00	NA	0	\$
Total		44	\$3,969,722.82	100%	0	\$0.00		0	\$
31377ZM0	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$433,342.00	43.22%	0	\$0.00	NA	0	\$
	Unavailable	7	\$569,362.45	56.78%	0	\$0.00	NA	0	\$
Total		12	\$1,002,704.45	100%	0	\$0.00		0	\$
31377ZQ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,504,696.12	75.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$482,645.13	24.29%	0	\$0.00	NA	0	\$
Total		21	\$1,987,341.25	100%	0	\$0.00		0	\$
31377ZR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,408,841.96	70.79%	0	\$0.00	NA	0	\$
	Unavailable	6	\$581,355.60	29.21%	0	\$0.00	NA	0	\$
Total		21	\$1,990,197.56	100%	0	\$0.00		0	\$
31378ACQ7	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0	\$0.00	NA	0	\$
	Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	0	\$
Total		159	\$19,804,557.39	100%	0	\$0.00		0	\$

31378ACR5	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$5,042,454.59	100%	0	\$0.00	NA	0	\$
Total		48	\$5,042,454.59	100%	0	\$0.00		0	\$
31378ACT1	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA	0	\$
Total		100	\$12,089,749.49	100%	0	\$0.00		0	\$
31378ACV6	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,997,442.51	99.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$66,000.00	0.93%	0	\$0.00	NA	0	\$
Total		58	\$7,063,442.51	100%	0	\$0.00		0	\$
31378ACW4	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,761,811.82	97.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$175,000.00	2.2%	0	\$0.00	NA	0	\$
Total		68	\$7,936,811.82	100%	0	\$0.00		0	\$
31378AWA0	CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA	0	\$
	Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA	0	\$
Total		10	\$1,009,181.94	100%	0	\$0.00		0	\$
31378BK52	INLAND MORTGAGE CORPORATION	18	\$2,037,321.13	32.34%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,262,297.55	67.66%	0	\$0.00	NA	0	\$
Total		55	\$6,299,618.68	100%	0	\$0.00		0	\$
31378BL28	INLAND MORTGAGE CORPORATION	4	\$478,650.00	8.54%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,128,523.69	91.46%	0	\$0.00	NA	0	\$
Total		45	\$5,607,173.69	100%	0	\$0.00		0	\$
31378BLY8	INLAND MORTGAGE CORPORATION	13	\$847,757.30	83.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$173,000.00	16.95%	0	\$0.00	NA	0	\$
Total		15	\$1,020,757.30	100%	0	\$0.00		0	\$
31378BLZ5	INLAND MORTGAGE CORPORATION	9	\$727,300.00	33.28%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$1,457,800.00	66.72%	0	\$0.00	NA	0	\$
Total			23	\$2,185,100.00	100%	0	\$0.00		0	\$
31378C2V3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,718,294.87	7.84%	0	\$0.00	NA	0	\$
		Unavailable	257	\$31,932,020.67	92.16%	0	\$0.00	NA	0	\$
Total			276	\$34,650,315.54	100%	0	\$0.00		0	\$
31378C2X9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,731,240.84	9.42%	0	\$0.00	NA	0	\$
		Unavailable	327	\$35,868,760.75	90.58%	0	\$0.00	NA	0	\$
Total			363	\$39,600,001.59	100%	0	\$0.00		0	\$
31378C2Z4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0	\$
Total			71	\$8,718,944.18	100%	0	\$0.00		0	\$
31378C3B6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,602,129.94	20.48%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,219,169.43	79.52%	0	\$0.00	NA	0	\$
Total			72	\$7,821,299.37	100%	0	\$0.00		0	\$
31378C3C4		Unavailable	20	\$2,554,534.22	100%	0	\$0.00	NA	0	\$
Total			20	\$2,554,534.22	100%	0	\$0.00		0	\$
31378CC67		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,912,455.23	76.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$595,027.54	23.73%	0	\$0.00	NA	0	\$
Total			23	\$2,507,482.77	100%	0	\$0.00		0	\$
31378CC75		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,336,398.00	77.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$672,800.00	22.36%	0	\$0.00	NA	0	\$
Total			28	\$3,009,198.00	100%	0	\$0.00		0	\$
31378CC83		MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,759,354.50	58.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,250,668.70	41.55%	0	\$0.00	NA	0	\$
Total			32	\$3,010,023.20	100%	0	\$0.00		0	\$

31378CQA3	THE WARWICK SAVINGS BANK	12	\$1,005,449.19	100%	0	\$0.00	NA	0	\$
Total		12	\$1,005,449.19	100%	0	\$0.00		0	\$
31378CS37	CRESTAR MORTGAGE CORPORATION	7	\$1,012,494.27	25.36%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,979,689.03	74.64%	0	\$0.00	NA	0	\$
Total		40	\$3,992,183.30	100%	0	\$0.00		0	\$
31378CS52	CRESTAR MORTGAGE CORPORATION	14	\$1,310,977.33	31.08%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,906,484.46	68.92%	0	\$0.00	NA	0	\$
Total		42	\$4,217,461.79	100%	0	\$0.00		0	\$
31378CS60	Unavailable	35	\$3,110,030.75	100%	0	\$0.00	NA	0	\$
Total		35	\$3,110,030.75	100%	0	\$0.00		0	\$
31378CS78	CRESTAR MORTGAGE CORPORATION	7	\$488,814.65	8.93%	0	\$0.00	NA	0	\$
	Unavailable	55	\$4,986,264.68	91.07%	0	\$0.00	NA	0	\$
Total		62	\$5,475,079.33	100%	0	\$0.00		0	\$
31378CSZ6	CRESTAR MORTGAGE CORPORATION	6	\$513,686.63	20.17%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,032,997.65	79.83%	0	\$0.00	NA	0	\$
Total		27	\$2,546,684.28	100%	0	\$0.00		0	\$
31378CZG0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,612,104.33	17.75%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,104,512.14	82.25%	0	\$0.00	NA	0	\$
Total		124	\$14,716,616.47	100%	0	\$0.00		0	\$
31378CZL9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	57	\$5,082,996.44	33.81%	0	\$0.00	NA	0	\$
	Unavailable	114	\$9,949,886.83	66.19%	0	\$0.00	NA	0	\$
Total		171	\$15,032,883.27	100%	0	\$0.00		0	\$
31378DH37	BANC ONE MORTGAGE CORPORATION	66	\$5,133,273.67	60.83%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,305,676.98	39.17%	0	\$0.00	NA	0	\$
Total		98	\$8,438,950.65	100%	0	\$0.00		0	\$
31378DH60	Unavailable	14	\$1,078,614.44	100%	0	\$0.00	NA	0	\$

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Total			14	\$1,078,614.44	100%	0	\$0.00		0	\$
31378DHY9		BANC ONE MORTGAGE CORPORATION	85	\$10,461,188.03	44.5%	0	\$0.00	NA	0	\$
		Unavailable	91	\$13,047,392.49	55.5%	0	\$0.00	NA	0	\$
Total			176	\$23,508,580.52	100%	0	\$0.00		0	\$
31378DHZ6		BANC ONE MORTGAGE CORPORATION	69	\$4,680,646.52	100%	0	\$0.00	NA	0	\$
Total			69	\$4,680,646.52	100%	0	\$0.00		0	\$
31378DSV3		CTX MORTGAGE COMPANY	132	\$16,745,960.37	100%	0	\$0.00	NA	0	\$
Total			132	\$16,745,960.37	100%	0	\$0.00		0	\$
31378DSW1		CTX MORTGAGE COMPANY	17	\$2,265,906.73	100%	0	\$0.00	NA	0	\$
Total			17	\$2,265,906.73	100%	0	\$0.00		0	\$
31378DZ45		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$135,000.00	12.57%	0	\$0.00	NA	0	\$
		Unavailable	9	\$939,400.00	87.43%	0	\$0.00	NA	0	\$
Total			10	\$1,074,400.00	100%	0	\$0.00		0	\$
31378DZ60		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$50,000.00	0.76%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,514,870.79	99.24%	0	\$0.00	NA	0	\$
Total			57	\$6,564,870.79	100%	0	\$0.00		0	\$
31378DZ78		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$67,500.00	1.49%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,476,815.35	98.51%	0	\$0.00	NA	0	\$
Total			44	\$4,544,315.35	100%	0	\$0.00		0	\$
31378DZH6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$304,981.26	6.71%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,237,574.14	93.29%	0	\$0.00	NA	0	\$

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Total			34	\$4,542,555.40	100%	0	\$0.00		0	\$
31378DZQ6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$147,000.00	3.23%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,398,088.95	96.77%	0	\$0.00	NA	0	\$
Total			41	\$4,545,088.95	100%	0	\$0.00		0	\$
31378DZS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	5.94%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,374,881.97	94.06%	0	\$0.00	NA	0	\$
Total			18	\$2,524,881.97	100%	0	\$0.00		0	\$
31378DZT0		Unavailable	14	\$1,061,957.82	100%	0	\$0.00	NA	0	\$
Total			14	\$1,061,957.82	100%	0	\$0.00		0	\$
31378DZX1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$395,000.00	8.69%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,148,440.46	91.31%	0	\$0.00	NA	0	\$
Total			37	\$4,543,440.46	100%	0	\$0.00		0	\$
31378DZY9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$217,000.00	4.3%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,831,655.75	95.7%	0	\$0.00	NA	0	\$
Total			51	\$5,048,655.75	100%	0	\$0.00		0	\$
31378F4C6		Unavailable	196	\$24,209,470.39	100%	0	\$0.00	NA	0	\$
Total			196	\$24,209,470.39	100%	0	\$0.00		0	\$
31378F4D4		Unavailable	12	\$1,516,791.33	100%	0	\$0.00	NA	0	\$
Total			12	\$1,516,791.33	100%	0	\$0.00		0	\$
31378F7E9		HEARTLAND SAVINGS BANK FSB	59	\$6,340,618.76	100%	0	\$0.00	NA	0	\$
Total			59	\$6,340,618.76	100%	0	\$0.00		0	\$
31378FJD8		WEYERHAEUSER MORTGAGE COMPANY	38	\$5,007,383.53	100%	0	\$0.00	NA	0	\$
Total			38	\$5,007,383.53	100%	0	\$0.00		0	\$

31378FPQ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$1,376,283.52	100%	0	\$0.00	NA	0	\$
Total			25	\$1,376,283.52	100%	0	\$0.00		0	\$
31378FPRO		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,268,869.64	100%	0	\$0.00	NA	0	\$
Total			24	\$1,268,869.64	100%	0	\$0.00		0	\$
31378FPS8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,698,300.88	100%	0	\$0.00	NA	0	\$
Total			27	\$1,698,300.88	100%	0	\$0.00		0	\$
31378G4R1		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,000,181.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,000,181.00	100%	0	\$0.00		0	\$
31378GJ20		FLEET MORTGAGE CORPORATION	4	\$410,841.10	2.07%	0	\$0.00	NA	0	\$
		Unavailable	157	\$19,389,728.68	97.93%	0	\$0.00	NA	0	\$
Total			161	\$19,800,569.78	100%	0	\$0.00		0	\$
31378GJ38		FLEET MORTGAGE CORPORATION	4	\$261,928.79	12.97%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,757,176.31	87.03%	0	\$0.00	NA	0	\$
Total			31	\$2,019,105.10	100%	0	\$0.00		0	\$
31378GJ87		FLEET MORTGAGE CORPORATION	86	\$5,041,733.93	25.46%	0	\$0.00	NA	0	\$
		Unavailable	236	\$14,758,598.23	74.54%	0	\$0.00	NA	0	\$
Total			322	\$19,800,332.16	100%	0	\$0.00		0	\$
31378GJ95		FLEET MORTGAGE CORPORATION	7	\$708,190.00	2.8%	0	\$0.00	NA	0	\$
		Unavailable	183	\$24,541,428.95	97.2%	0	\$0.00	NA	0	\$
Total			190	\$25,249,618.95	100%	0	\$0.00		0	\$
31378GJA2		FLEET MORTGAGE CORPORATION	5	\$717,317.57	2.68%	0	\$0.00	NA	0	\$
		Unavailable	189	\$26,018,553.41	97.32%	0	\$0.00	NA	0	\$
Total			194	\$26,735,870.98	100%	0	\$0.00		0	\$
31378GJB0			4	\$421,328.50	1.42%	0	\$0.00	NA	0	\$

		FLEET MORTGAGE CORPORATION								
		Unavailable	222	\$29,305,267.50	98.58%	0	\$0.00	NA	0	\$
Total			226	\$29,726,596.00	100%	0	\$0.00		0	\$
31378GJC8		FLEET MORTGAGE CORPORATION	38	\$5,139,497.39	17.29%	0	\$0.00	NA	0	\$
		Unavailable	185	\$24,587,391.71	82.71%	0	\$0.00	NA	0	\$
Total			223	\$29,726,889.10	100%	0	\$0.00		0	\$
31378GJF1		FLEET MORTGAGE CORPORATION	16	\$1,955,978.26	9.88%	0	\$0.00	NA	0	\$
		Unavailable	134	\$17,845,695.31	90.12%	0	\$0.00	NA	0	\$
Total			150	\$19,801,673.57	100%	0	\$0.00		0	\$
31378GJG9		Unavailable	107	\$14,851,043.74	100%	0	\$0.00	NA	0	\$
Total			107	\$14,851,043.74	100%	0	\$0.00		0	\$
31378GJJ3		Unavailable	27	\$3,975,983.79	100%	0	\$0.00	NA	0	\$
Total			27	\$3,975,983.79	100%	0	\$0.00		0	\$
31378GJK0		FLEET MORTGAGE CORPORATION	7	\$1,041,366.84	17.51%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,906,925.72	82.49%	0	\$0.00	NA	0	\$
Total			41	\$5,948,292.56	100%	0	\$0.00		0	\$
31378GJL8		Unavailable	26	\$1,984,300.40	100%	0	\$0.00	NA	0	\$
Total			26	\$1,984,300.40	100%	0	\$0.00		0	\$
31378GJP9		FLEET MORTGAGE CORPORATION	3	\$245,300.00	1.65%	0	\$0.00	NA	0	\$
		Unavailable	124	\$14,615,764.39	98.35%	0	\$0.00	NA	0	\$
Total			127	\$14,861,064.39	100%	0	\$0.00		0	\$
31378GJQ7		FLEET MORTGAGE CORPORATION	24	\$2,345,592.32	9.48%	0	\$0.00	NA	0	\$
		Unavailable	231	\$22,406,911.06	90.52%	0	\$0.00	NA	0	\$
Total			255	\$24,752,503.38	100%	0	\$0.00		0	\$
31378GJS3		FLEET MORTGAGE CORPORATION	35	\$3,632,593.63	6.92%	0	\$0.00	NA	0	\$
		Unavailable	432	\$48,846,344.01	93.08%	0	\$0.00	NA	0	\$
Total			467	\$52,478,937.64	100%	0	\$0.00		0	\$
31378GJV6		FLEET MORTGAGE CORPORATION	23	\$2,966,552.56	11.98%	0	\$0.00	NA	0	\$

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		Unavailable	173	\$21,789,754.21	88.02%	0	\$0.00	NA	0	\$
Total			196	\$24,756,306.77	100%	0	\$0.00		0	\$
31378GJW4		FLEET MORTGAGE CORPORATION	22	\$1,995,682.09	36.46%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,478,631.56	63.54%	0	\$0.00	NA	0	\$
Total			62	\$5,474,313.65	100%	0	\$0.00		0	\$
31378GJX2		FLEET MORTGAGE CORPORATION	26	\$1,928,064.82	64.91%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,042,083.99	35.09%	0	\$0.00	NA	0	\$
Total			40	\$2,970,148.81	100%	0	\$0.00		0	\$
31378GJY0		FLEET MORTGAGE CORPORATION	5	\$203,695.16	20.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$806,365.55	79.83%	0	\$0.00	NA	0	\$
Total			18	\$1,010,060.71	100%	0	\$0.00		0	\$
31378GKB8		FLEET MORTGAGE CORPORATION	10	\$1,149,052.63	11.58%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,777,558.98	88.42%	0	\$0.00	NA	0	\$
Total			94	\$9,926,611.61	100%	0	\$0.00		0	\$
31378GKC6		FLEET MORTGAGE CORPORATION	6	\$661,798.12	13.37%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,289,734.75	86.63%	0	\$0.00	NA	0	\$
Total			36	\$4,951,532.87	100%	0	\$0.00		0	\$
31378GKD4		FLEET MORTGAGE CORPORATION	16	\$1,486,247.28	15.01%	0	\$0.00	NA	0	\$
		Unavailable	86	\$8,414,815.12	84.99%	0	\$0.00	NA	0	\$
Total			102	\$9,901,062.40	100%	0	\$0.00		0	\$
31378GKF9		FLEET MORTGAGE CORPORATION	23	\$2,835,593.68	26.01%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,067,141.86	73.99%	0	\$0.00	NA	0	\$
Total			90	\$10,902,735.54	100%	0	\$0.00		0	\$
31378GKH5		FLEET MORTGAGE CORPORATION	8	\$849,750.00	4.21%	0	\$0.00	NA	0	\$
		Unavailable	149	\$19,348,342.77	95.79%	0	\$0.00	NA	0	\$
Total			157	\$20,198,092.77	100%	0	\$0.00		0	\$
31378GKJ1		FLEET MORTGAGE CORPORATION	2	\$159,000.00	0.79%	0	\$0.00	NA	0	\$
		Unavailable	156	\$20,040,856.49	99.21%	0	\$0.00	NA	0	\$

Total			158	\$20,199,856.49	100%	0	\$0.00		0	\$
31378GKK8		FLEET MORTGAGE CORPORATION	3	\$235,643.00	7.88%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,754,176.70	92.12%	0	\$0.00	NA	0	\$
Total			28	\$2,989,819.70	100%	0	\$0.00		0	\$
31378GKL6		FLEET MORTGAGE CORPORATION	1	\$120,850.00	1.22%	0	\$0.00	NA	0	\$
		Unavailable	86	\$9,799,099.73	98.78%	0	\$0.00	NA	0	\$
Total			87	\$9,919,949.73	100%	0	\$0.00		0	\$
31378GKM4		FLEET MORTGAGE CORPORATION	28	\$2,493,279.56	35.93%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,445,853.80	64.07%	0	\$0.00	NA	0	\$
Total			71	\$6,939,133.36	100%	0	\$0.00		0	\$
31378GKN2		FLEET MORTGAGE CORPORATION	10	\$1,036,855.00	10.27%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,062,724.98	89.73%	0	\$0.00	NA	0	\$
Total			88	\$10,099,579.98	100%	0	\$0.00		0	\$
31378GKP7		FLEET MORTGAGE CORPORATION	28	\$2,518,408.00	24.94%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,578,011.06	75.06%	0	\$0.00	NA	0	\$
Total			100	\$10,096,419.06	100%	0	\$0.00		0	\$
31378GKQ5		FLEET MORTGAGE CORPORATION	12	\$1,125,722.81	55.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$890,269.27	44.16%	0	\$0.00	NA	0	\$
Total			24	\$2,015,992.08	100%	0	\$0.00		0	\$
31378GTA1		CROSSLAND MORTGAGE CORPORATION	6	\$683,028.79	11%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,523,907.50	89%	0	\$0.00	NA	0	\$
Total			55	\$6,206,936.29	100%	0	\$0.00		0	\$
31378GTB9		CROSSLAND MORTGAGE CORPORATION	2	\$80,257.41	5.15%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,479,373.85	94.85%	0	\$0.00	NA	0	\$
Total			19	\$1,559,631.26	100%	0	\$0.00		0	\$
31378GTD5		CROSSLAND MORTGAGE CORPORATION	9	\$969,700.00	40.81%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$1,406,675.00	59.19%	0	\$0.00	NA	0	\$
Total			27	\$2,376,375.00	100%	0	\$0.00		0	\$
31378GUQ4		ORIENTAL BANK AND TRUST	7	\$571,879.28	52.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$510,801.80	47.18%	0	\$0.00	NA	0	\$
Total			13	\$1,082,681.08	100%	0	\$0.00		0	\$
31378HLW9		NORWEST MORTGAGE, INC.	471	\$39,917,326.83	83.95%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,632,847.30	16.05%	0	\$0.00	NA	0	\$
Total			534	\$47,550,174.13	100%	0	\$0.00		0	\$
31378HLX7		NORWEST MORTGAGE, INC.	350	\$32,480,687.76	88.44%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,243,990.17	11.56%	0	\$0.00	NA	0	\$
Total			383	\$36,724,677.93	100%	0	\$0.00		0	\$
31378JA49		REPUBLIC NATIONAL BANK OF NEW YORK	121	\$16,407,641.21	53.01%	0	\$0.00	NA	0	\$
		Unavailable	114	\$14,543,593.77	46.99%	0	\$0.00	NA	0	\$
Total			235	\$30,951,234.98	100%	0	\$0.00		0	\$
31378JA56		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,508,859.52	8.41%	0	\$0.00	NA	0	\$
		Unavailable	121	\$16,440,332.97	91.59%	0	\$0.00	NA	0	\$
Total			132	\$17,949,192.49	100%	0	\$0.00		0	\$
31378JB55		CROWN MORTGAGE COMPANY	14	\$1,505,382.21	100%	0	\$0.00	NA	0	\$
Total			14	\$1,505,382.21	100%	0	\$0.00		0	\$
31378JG68		CITICORP MORTGAGE INC.	39	\$6,025,756.80	100%	0	\$0.00	NA	0	\$
Total			39	\$6,025,756.80	100%	0	\$0.00		0	\$
31378JG76		CITICORP MORTGAGE INC.	352	\$47,886,178.75	100%	0	\$0.00	NA	0	\$
Total			352	\$47,886,178.75	100%	0	\$0.00		0	\$
31378JG84		CITICORP MORTGAGE INC.	320	\$37,254,823.87	100%	0	\$0.00	NA	0	\$
Total			320	\$37,254,823.87	100%	0	\$0.00		0	\$
31378JJD0		Unavailable	62	\$8,581,214.99	100%	0	\$0.00	NA	0	\$
Total			62	\$8,581,214.99	100%	0	\$0.00		0	\$

31378JJE8		Unavailable	396	\$51,387,582.05	100%	0	\$0.00	NA	0	\$
Total			396	\$51,387,582.05	100%	0	\$0.00		0	\$
31378JF5		Unavailable	503	\$62,622,486.56	100%	0	\$0.00	NA	0	\$
Total			503	\$62,622,486.56	100%	0	\$0.00		0	\$
31378JG3		Unavailable	107	\$10,561,863.62	100%	0	\$0.00	NA	0	\$
Total			107	\$10,561,863.62	100%	0	\$0.00		0	\$
31378JL2		Unavailable	58	\$6,212,902.69	100%	0	\$0.00	NA	0	\$
Total			58	\$6,212,902.69	100%	0	\$0.00		0	\$
31378JMM0		CITICORP MORTGAGE INC.	4	\$489,293.61	7.53%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,005,971.84	92.47%	0	\$0.00	NA	0	\$
Total			53	\$6,495,265.45	100%	0	\$0.00		0	\$
31378JN8		Unavailable	56	\$6,039,682.51	100%	0	\$0.00	NA	0	\$
Total			56	\$6,039,682.51	100%	0	\$0.00		0	\$
31378JQ1		CITICORP MORTGAGE INC.	2	\$252,811.08	12.1%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,835,700.71	87.9%	0	\$0.00	NA	0	\$
Total			16	\$2,088,511.79	100%	0	\$0.00		0	\$
31378JR9		CITICORP MORTGAGE INC.	2	\$173,706.43	12.34%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,233,543.24	87.66%	0	\$0.00	NA	0	\$
Total			13	\$1,407,249.67	100%	0	\$0.00		0	\$
31378LC26		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$7,925,924.97	88.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$992,251.59	11.13%	0	\$0.00	NA	0	\$
Total			90	\$8,918,176.56	100%	0	\$0.00		0	\$
31378LC34		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$5,928,699.32	84.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,083,554.28	15.45%	0	\$0.00	NA	0	\$
Total			66	\$7,012,253.60	100%	0	\$0.00		0	\$
31378LC42		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$5,584,072.74	93.93%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$360,850.93	6.07%	0	\$0.00	NA	0	\$
Total			72	\$5,944,923.67	100%	0	\$0.00		0	\$
31378LC59		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,215,513.85	94.91%	0	\$0.00	NA	0	\$
		Unavailable	6	\$709,185.07	5.09%	0	\$0.00	NA	0	\$
Total			150	\$13,924,698.92	100%	0	\$0.00		0	\$
31378LC67		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$15,580,597.47	92.57%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,250,139.32	7.43%	0	\$0.00	NA	0	\$
Total			213	\$16,830,736.79	100%	0	\$0.00		0	\$
31378LC75		FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$11,518,564.33	96.53%	0	\$0.00	NA	0	\$
		Unavailable	4	\$413,766.86	3.47%	0	\$0.00	NA	0	\$
Total			130	\$11,932,331.19	100%	0	\$0.00		0	\$
31378LC83		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,925,582.72	91.9%	0	\$0.00	NA	0	\$
		Unavailable	9	\$962,975.42	8.1%	0	\$0.00	NA	0	\$
Total			138	\$11,888,558.14	100%	0	\$0.00		0	\$
31378LC91		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,454,842.39	100%	0	\$0.00	NA	0	\$
Total			47	\$5,454,842.39	100%	0	\$0.00		0	\$
31378LCX8		FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,363,594.41	95.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$552,002.47	4.63%	0	\$0.00	NA	0	\$
Total			119	\$11,915,596.88	100%	0	\$0.00		0	\$
31378LCY6		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,740,325.47	97.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$200,354.98	2.02%	0	\$0.00	NA	0	\$
Total			109	\$9,940,680.45	100%	0	\$0.00		0	\$
31378LCZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,499,197.28	92.74%	0	\$0.00	NA	0	\$

		Unavailable	4	\$508,672.73	7.26%	0	\$0.00	NA	0	\$
Total			69	\$7,007,870.01	100%	0	\$0.00		0	\$
31378LDA7		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,623,440.56	97.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$306,276.97	2.57%	0	\$0.00	NA	0	\$
Total			125	\$11,929,717.53	100%	0	\$0.00		0	\$
31378LDB5		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$6,858,216.92	98.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$73,700.00	1.06%	0	\$0.00	NA	0	\$
Total			81	\$6,931,916.92	100%	0	\$0.00		0	\$
31378LNH1		Unavailable	64	\$9,992,420.34	100%	0	\$0.00	NA	0	\$
Total			64	\$9,992,420.34	100%	0	\$0.00		0	\$
31378LNM0		GE CAPITAL MORTGAGE SERVICES	1	\$97,529.36	0.97%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,988,299.64	99.03%	0	\$0.00	NA	0	\$
Total			71	\$10,085,829.00	100%	0	\$0.00		0	\$
31378LNN8		GE CAPITAL MORTGAGE SERVICES	1	\$123,912.47	1.23%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,943,017.04	98.77%	0	\$0.00	NA	0	\$
Total			64	\$10,066,929.51	100%	0	\$0.00		0	\$
31378LNR9		GE CAPITAL MORTGAGE SERVICES	1	\$156,350.00	1.95%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,864,224.39	98.05%	0	\$0.00	NA	0	\$
Total			56	\$8,020,574.39	100%	0	\$0.00		0	\$
31378LQM7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,006,681.04	100%	0	\$0.00	NA	0	\$
Total			13	\$1,006,681.04	100%	0	\$0.00		0	\$
31378LS78		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,792,825.87	5.39%	0	\$0.00	NA	0	\$
		Unavailable	204	\$31,472,429.42	94.61%	0	\$0.00	NA	0	\$
Total			216	\$33,265,255.29	100%	0	\$0.00		0	\$
31378LS86			28	\$3,597,229.79	20.92%	0	\$0.00	NA	0	\$

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	102	\$13,601,588.00	79.08%	0	\$0.00	NA	0	\$
Total			130	\$17,198,817.79	100%	0	\$0.00		0	\$
31378LW81		SALEM FIVE MORTGAGE CORPORATION	33	\$3,991,345.87	100%	0	\$0.00	NA	0	\$
Total			33	\$3,991,345.87	100%	0	\$0.00		0	\$
31378MQ37		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,990,847.94	31%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,884,389.61	69%	0	\$0.00	NA	0	\$
Total			84	\$12,875,237.55	100%	0	\$0.00		0	\$
31378MQ45		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,352,744.02	26.82%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,690,244.64	73.18%	0	\$0.00	NA	0	\$
Total			53	\$5,042,988.66	100%	0	\$0.00		0	\$
31378MQ52		NORTH AMERICAN MORTGAGE COMPANY	43	\$4,432,379.60	29.81%	0	\$0.00	NA	0	\$
		Unavailable	101	\$10,437,725.60	70.19%	0	\$0.00	NA	0	\$
Total			144	\$14,870,105.20	100%	0	\$0.00		0	\$
31378MQ94		NORTH AMERICAN MORTGAGE COMPANY	55	\$6,611,642.50	33.37%	0	\$0.00	NA	0	\$
		Unavailable	121	\$13,202,731.90	66.63%	0	\$0.00	NA	0	\$
Total			176	\$19,814,374.40	100%	0	\$0.00		0	\$
31378MQR4		NORTH AMERICAN MORTGAGE COMPANY	62	\$5,743,813.58	29%	0	\$0.00	NA	0	\$
		Unavailable	159	\$14,063,129.46	71%	0	\$0.00	NA	0	\$
Total			221	\$19,806,943.04	100%	0	\$0.00		0	\$
31378MQT0		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,808,466.15	39.43%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,994,677.99	60.57%	0	\$0.00	NA	0	\$
Total			143	\$19,803,144.14	100%	0	\$0.00		0	\$
31378MQU7			23	\$2,961,384.69	29.86%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	55	\$6,954,748.30	70.14%	0	\$0.00	NA	0	\$
Total			78	\$9,916,132.99	100%	0	\$0.00		0	\$
31378MQW3		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,319,779.33	22.22%	0	\$0.00	NA	0	\$
		Unavailable	58	\$4,620,321.80	77.78%	0	\$0.00	NA	0	\$
Total			71	\$5,940,101.13	100%	0	\$0.00		0	\$
31378MQX1		NORTH AMERICAN MORTGAGE COMPANY	37	\$6,020,941.42	30.54%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,691,162.07	69.46%	0	\$0.00	NA	0	\$
Total			118	\$19,712,103.49	100%	0	\$0.00		0	\$
31378MQY9		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,427,849.17	34.3%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,567,186.15	65.7%	0	\$0.00	NA	0	\$
Total			109	\$9,995,035.32	100%	0	\$0.00		0	\$
31378MQZ6		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,598,560.76	40.81%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,670,882.13	59.19%	0	\$0.00	NA	0	\$
Total			91	\$11,269,442.89	100%	0	\$0.00		0	\$
31378MR36		NORTH AMERICAN MORTGAGE COMPANY	5	\$881,000.00	38.7%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,395,562.74	61.3%	0	\$0.00	NA	0	\$
Total			20	\$2,276,562.74	100%	0	\$0.00		0	\$
31378MR44		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,512,190.44	47.92%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,816,823.44	52.08%	0	\$0.00	NA	0	\$
Total			74	\$7,329,013.88	100%	0	\$0.00		0	\$
31378MRC6		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,005,500.00	43.31%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,933,397.58	56.69%	0	\$0.00	NA	0	\$
Total			53	\$6,938,897.58	100%	0	\$0.00		0	\$

31378MRD4	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,842,020.42	48.86%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,068,278.19	51.14%	0	\$0.00	NA	0	\$
Total		67	\$9,910,298.61	100%	0	\$0.00		0	\$
31378MRE2	NORTH AMERICAN MORTGAGE COMPANY	19	\$3,439,400.00	23.14%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,423,230.52	76.86%	0	\$0.00	NA	0	\$
Total		94	\$14,862,630.52	100%	0	\$0.00		0	\$
31378MRF9	NORTH AMERICAN MORTGAGE COMPANY	24	\$2,747,870.78	100%	0	\$0.00	NA	0	\$
Total		24	\$2,747,870.78	100%	0	\$0.00		0	\$
31378MRG7	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,119,950.00	22.61%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,834,276.56	77.39%	0	\$0.00	NA	0	\$
Total		37	\$4,954,226.56	100%	0	\$0.00		0	\$
31378MRH5	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,736,445.12	75.4%	0	\$0.00	NA	0	\$
Total		43	\$4,955,445.12	100%	0	\$0.00		0	\$
31378MRJ1	NORTH AMERICAN MORTGAGE COMPANY	5	\$530,774.87	25.46%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,553,789.32	74.54%	0	\$0.00	NA	0	\$
Total		20	\$2,084,564.19	100%	0	\$0.00		0	\$
31378MRK8	NORTH AMERICAN MORTGAGE COMPANY	8	\$767,880.99	33.58%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,518,804.25	66.42%	0	\$0.00	NA	0	\$
Total		26	\$2,286,685.24	100%	0	\$0.00		0	\$
31378MRL6	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,183,805.00	29.75%	0	\$0.00	NA	0	\$
	Unavailable	109	\$12,242,885.15	70.25%	0	\$0.00	NA	0	\$
Total		148	\$17,426,690.15	100%	0	\$0.00		0	\$

31378MRM4	NORTH AMERICAN MORTGAGE COMPANY	76	\$9,457,634.77	45.07%	0	\$0.00	NA	0	\$
	Unavailable	91	\$11,528,270.51	54.93%	0	\$0.00	NA	0	\$
Total		167	\$20,985,905.28	100%	0	\$0.00		0	\$
31378MRN2	NORTH AMERICAN MORTGAGE COMPANY	58	\$6,950,354.36	42.12%	0	\$0.00	NA	0	\$
	Unavailable	86	\$9,549,613.28	57.88%	0	\$0.00	NA	0	\$
Total		144	\$16,499,967.64	100%	0	\$0.00		0	\$
31378MRQ5	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,657,406.73	41.11%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,373,910.32	58.89%	0	\$0.00	NA	0	\$
Total		40	\$4,031,317.05	100%	0	\$0.00		0	\$
31378MRS1	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,506,820.89	42.59%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,378,476.78	57.41%	0	\$0.00	NA	0	\$
Total		57	\$5,885,297.67	100%	0	\$0.00		0	\$
31378MRT9	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,411,809.46	28.6%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,524,967.44	71.4%	0	\$0.00	NA	0	\$
Total		49	\$4,936,776.90	100%	0	\$0.00		0	\$
31378MRY8	NORTH AMERICAN MORTGAGE COMPANY	8	\$790,875.79	36.58%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,371,093.77	63.42%	0	\$0.00	NA	0	\$
Total		29	\$2,161,969.56	100%	0	\$0.00		0	\$
31378MRZ5	NORTH AMERICAN MORTGAGE COMPANY	53	\$5,091,490.24	39.52%	0	\$0.00	NA	0	\$
	Unavailable	94	\$7,791,864.23	60.48%	0	\$0.00	NA	0	\$
Total		147	\$12,883,354.47	100%	0	\$0.00		0	\$
31378MUP3	BANCO POPULAR DE PUERTO RICO	11	\$1,005,400.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,005,400.00	100%	0	\$0.00		0	\$

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31378MV49		Unavailable	17	\$1,412,273.80	100%	0	\$0.00	NA	0	\$
Total			17	\$1,412,273.80	100%	0	\$0.00		0	\$
31378MZN3		HOMESIDE LENDING, INC.	1	\$112,200.00	3.62%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,986,616.74	96.38%	0	\$0.00	NA	0	\$
Total			25	\$3,098,816.74	100%	0	\$0.00		0	\$
31378MZP8		Unavailable	41	\$5,921,817.83	100%	0	\$0.00	NA	0	\$
Total			41	\$5,921,817.83	100%	0	\$0.00		0	\$
31378N6Q6		FLAGSTAR BANK, FSB	4	\$337,801.66	6.78%	0	\$0.00	NA	0	\$
		Unavailable	58	\$4,647,460.37	93.22%	0	\$0.00	NA	0	\$
Total			62	\$4,985,262.03	100%	0	\$0.00		0	\$
31378N6R4		FLAGSTAR BANK, FSB	5	\$393,944.12	7.91%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,588,027.12	92.09%	0	\$0.00	NA	0	\$
Total			54	\$4,981,971.24	100%	0	\$0.00		0	\$
31378N6S2		Unavailable	22	\$2,986,147.47	100%	0	\$0.00	NA	0	\$
Total			22	\$2,986,147.47	100%	0	\$0.00		0	\$
31378N6T0		FLAGSTAR BANK, FSB	3	\$297,821.83	5.98%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,683,663.00	94.02%	0	\$0.00	NA	0	\$
Total			52	\$4,981,484.83	100%	0	\$0.00		0	\$
31378N6W3		FLAGSTAR BANK, FSB	9	\$670,461.90	13.42%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,327,173.88	86.58%	0	\$0.00	NA	0	\$
Total			60	\$4,997,635.78	100%	0	\$0.00		0	\$
31378N6X1		Unavailable	27	\$2,980,245.11	100%	0	\$0.00	NA	0	\$
Total			27	\$2,980,245.11	100%	0	\$0.00		0	\$
31378NA32		CROSSLAND MORTGAGE CORPORATION	3	\$219,587.24	7.64%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,654,845.92	92.36%	0	\$0.00	NA	0	\$
Total			27	\$2,874,433.16	100%	0	\$0.00		0	\$
31378NA57		CROSSLAND MORTGAGE CORPORATION	9	\$860,603.92	17.74%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$3,991,373.64	82.26%	0	\$0.00	NA	0	\$
Total			47	\$4,851,977.56	100%	0	\$0.00		0	\$
31378NA73		CROSSLAND MORTGAGE CORPORATION	2	\$284,207.18	9.57%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,685,815.60	90.43%	0	\$0.00	NA	0	\$
Total			29	\$2,970,022.78	100%	0	\$0.00		0	\$
31378NA99		CROSSLAND MORTGAGE CORPORATION	3	\$426,500.00	10.88%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,491,841.20	89.12%	0	\$0.00	NA	0	\$
Total			35	\$3,918,341.20	100%	0	\$0.00		0	\$
31378NAP3		CROSSLAND MORTGAGE CORPORATION	8	\$1,151,027.55	9.24%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,299,882.79	90.76%	0	\$0.00	NA	0	\$
Total			93	\$12,450,910.34	100%	0	\$0.00		0	\$
31378NAQ1		CROSSLAND MORTGAGE CORPORATION	53	\$6,266,453.54	17.51%	0	\$0.00	NA	0	\$
		Unavailable	241	\$29,516,234.48	82.49%	0	\$0.00	NA	0	\$
Total			294	\$35,782,688.02	100%	0	\$0.00		0	\$
31378NAR9		CROSSLAND MORTGAGE CORPORATION	17	\$2,081,393.06	30.09%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,835,574.76	69.91%	0	\$0.00	NA	0	\$
Total			63	\$6,916,967.82	100%	0	\$0.00		0	\$
31378NAS7		CROSSLAND MORTGAGE CORPORATION	8	\$650,657.98	6.77%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,953,670.35	93.23%	0	\$0.00	NA	0	\$
Total			97	\$9,604,328.33	100%	0	\$0.00		0	\$
31378NAU2		CROSSLAND MORTGAGE CORPORATION	9	\$1,001,807.76	55.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$809,289.59	44.69%	0	\$0.00	NA	0	\$
Total			16	\$1,811,097.35	100%	0	\$0.00		0	\$
31378NAX6		CROSSLAND MORTGAGE	2	\$213,182.41	10.87%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	15	\$1,747,864.92	89.13%	0	\$0.00	NA	0	\$
Total			17	\$1,961,047.33	100%	0	\$0.00		0	\$
31378NAY4		CROSSLAND MORTGAGE CORPORATION	1	\$138,292.03	2.69%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,012,198.23	97.31%	0	\$0.00	NA	0	\$
Total			42	\$5,150,490.26	100%	0	\$0.00		0	\$
31378NAZ1		CROSSLAND MORTGAGE CORPORATION	8	\$1,083,313.96	13.44%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,974,968.18	86.56%	0	\$0.00	NA	0	\$
Total			67	\$8,058,282.14	100%	0	\$0.00		0	\$
31378NB49		WEYERHAEUSER MORTGAGE COMPANY	21	\$2,567,637.05	50.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,478,477.35	49.12%	0	\$0.00	NA	0	\$
Total			44	\$5,046,114.40	100%	0	\$0.00		0	\$
31378NB80		WEYERHAEUSER MORTGAGE COMPANY	19	\$2,820,193.95	56.51%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,170,553.04	43.49%	0	\$0.00	NA	0	\$
Total			40	\$4,990,746.99	100%	0	\$0.00		0	\$
31378NBS6		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,653,922.32	33.05%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,350,014.85	66.95%	0	\$0.00	NA	0	\$
Total			42	\$5,003,937.17	100%	0	\$0.00		0	\$
31378NBV9		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,120,185.82	42.32%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,889,818.76	57.68%	0	\$0.00	NA	0	\$
Total			40	\$5,010,004.58	100%	0	\$0.00		0	\$
31378NEY0		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,489,149.67	100%	0	\$0.00	NA	0	\$
Total			19	\$2,489,149.67	100%	0	\$0.00		0	\$
31378NEZ7		THE HUNTINGTON MORTGAGE	15	\$2,019,820.69	100%	0	\$0.00	NA	0	\$

	COMPANY									
Total		15	\$2,019,820.69	100%	0	\$0.00		0		\$
31378NF37	THE HUNTINGTON MORTGAGE COMPANY	140	\$12,864,971.78	49.97%	0	\$0.00	NA	0		\$
	Unavailable	128	\$12,882,161.70	50.03%	0	\$0.00	NA	0		\$
Total		268	\$25,747,133.48	100%	0	\$0.00		0		\$
31378NFX1	THE HUNTINGTON MORTGAGE COMPANY	122	\$11,810,673.62	73.21%	0	\$0.00	NA	0		\$
	Unavailable	38	\$4,322,815.75	26.79%	0	\$0.00	NA	0		\$
Total		160	\$16,133,489.37	100%	0	\$0.00		0		\$
31378NG28	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,954,129.58	63.42%	0	\$0.00	NA	0		\$
	Unavailable	10	\$1,126,908.02	36.58%	0	\$0.00	NA	0		\$
Total		31	\$3,081,037.60	100%	0	\$0.00		0		\$
31378NG36	THE HUNTINGTON MORTGAGE COMPANY	40	\$2,156,370.98	68.42%	0	\$0.00	NA	0		\$
	Unavailable	14	\$995,501.83	31.58%	0	\$0.00	NA	0		\$
Total		54	\$3,151,872.81	100%	0	\$0.00		0		\$
31378NGY8	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,804,209.84	71.39%	0	\$0.00	NA	0		\$
	Unavailable	12	\$1,123,800.94	28.61%	0	\$0.00	NA	0		\$
Total		45	\$3,928,010.78	100%	0	\$0.00		0		\$
31378NGZ5	THE HUNTINGTON MORTGAGE COMPANY	123	\$10,958,648.03	70.79%	0	\$0.00	NA	0		\$
	Unavailable	49	\$4,522,712.09	29.21%	0	\$0.00	NA	0		\$
Total		172	\$15,481,360.12	100%	0	\$0.00		0		\$
31378NL97	Unavailable	46	\$4,838,546.47	100%	0	\$0.00	NA	0		\$
Total		46	\$4,838,546.47	100%	0	\$0.00		0		\$
31378NMA3	CRESTAR MORTGAGE CORPORATION	11	\$1,158,005.51	11.93%	0	\$0.00	NA	0		\$
	Unavailable	64	\$8,550,441.33	88.07%	0	\$0.00	NA	0		\$
Total		75	\$9,708,446.84	100%	0	\$0.00		0		\$

31378NMB1	CRESTAR MORTGAGE CORPORATION	1	\$86,938.59	1.73%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,932,708.10	98.27%	0	\$0.00	NA	0	\$
Total		38	\$5,019,646.69	100%	0	\$0.00		0	\$
31378NN53	NVR MORTGAGE FINANCE INC.	15	\$2,161,675.00	54.43%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,809,600.00	45.57%	0	\$0.00	NA	0	\$
Total		27	\$3,971,275.00	100%	0	\$0.00		0	\$
31378NNR5	NVR MORTGAGE FINANCE INC.	8	\$719,250.00	54.62%	0	\$0.00	NA	0	\$
	Unavailable	6	\$597,670.80	45.38%	0	\$0.00	NA	0	\$
Total		14	\$1,316,920.80	100%	0	\$0.00		0	\$
31378NNU8	NVR MORTGAGE FINANCE INC.	8	\$1,001,711.02	50.44%	0	\$0.00	NA	0	\$
	Unavailable	10	\$984,150.00	49.56%	0	\$0.00	NA	0	\$
Total		18	\$1,985,861.02	100%	0	\$0.00		0	\$
31378NNV6	NVR MORTGAGE FINANCE INC.	11	\$1,399,050.00	70.2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$593,800.00	29.8%	0	\$0.00	NA	0	\$
Total		16	\$1,992,850.00	100%	0	\$0.00		0	\$
31378NZ27	FIRST TOWN MORTGAGE CORPORATION	14	\$1,496,801.05	100%	0	\$0.00	NA	0	\$
Total		14	\$1,496,801.05	100%	0	\$0.00		0	\$
31378NZ50	FIRST TOWN MORTGAGE CORPORATION	29	\$2,941,941.00	97.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$76,600.00	2.54%	0	\$0.00	NA	0	\$
Total		30	\$3,018,541.00	100%	0	\$0.00		0	\$
31378NZ68	FIRST TOWN MORTGAGE CORPORATION	14	\$1,503,875.78	100%	0	\$0.00	NA	0	\$
Total		14	\$1,503,875.78	100%	0	\$0.00		0	\$
31378NZ76	FIRST TOWN MORTGAGE CORPORATION	39	\$4,491,100.00	89.48%	0	\$0.00	NA	0	\$
	Unavailable	4	\$527,900.00	10.52%	0	\$0.00	NA	0	\$
Total		43	\$5,019,000.00	100%	0	\$0.00		0	\$

31378NZ84	FIRST TOWN MORTGAGE CORPORATION	26	\$3,014,800.00	100%	0	\$0.00	NA	0	\$
Total		26	\$3,014,800.00	100%	0	\$0.00		0	\$
31378NZZ4	FIRST TOWN MORTGAGE CORPORATION	17	\$1,501,427.33	100%	0	\$0.00	NA	0	\$
Total		17	\$1,501,427.33	100%	0	\$0.00		0	\$
31378P2A0	INLAND MORTGAGE CORPORATION	2	\$249,583.00	0.92%	0	\$0.00	NA	0	\$
	Unavailable	248	\$26,882,048.93	99.08%	0	\$0.00	NA	0	\$
Total		250	\$27,131,631.93	100%	0	\$0.00		0	\$
31378PB69	Unavailable	15	\$892,331.52	100%	0	\$0.00	NA	0	\$
Total		15	\$892,331.52	100%	0	\$0.00		0	\$
31378PCS0	FIRST BANK MORTGAGE	82	\$8,907,208.50	91.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$847,655.71	8.69%	0	\$0.00	NA	0	\$
Total		87	\$9,754,864.21	100%	0	\$0.00		0	\$
31378PCT8	FIRST BANK MORTGAGE	31	\$2,441,123.27	75.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$794,925.83	24.56%	0	\$0.00	NA	0	\$
Total		35	\$3,236,049.10	100%	0	\$0.00		0	\$
31378PDA8	HIBERNIA NATIONAL BANK	21	\$2,310,690.07	24.95%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,951,263.07	75.05%	0	\$0.00	NA	0	\$
Total		67	\$9,261,953.14	100%	0	\$0.00		0	\$
31378PDB6	HIBERNIA NATIONAL BANK	92	\$8,178,053.64	58.35%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,837,991.52	41.65%	0	\$0.00	NA	0	\$
Total		143	\$14,016,045.16	100%	0	\$0.00		0	\$
31378PDE0	HIBERNIA NATIONAL BANK	11	\$902,807.31	90.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$98,189.23	9.81%	0	\$0.00	NA	0	\$
Total		13	\$1,000,996.54	100%	0	\$0.00		0	\$
31378PDF7	HIBERNIA NATIONAL BANK	86	\$6,487,828.25	71.76%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,553,656.46	28.24%	0	\$0.00	NA	0	\$
Total		110	\$9,041,484.71	100%	0	\$0.00		0	\$

31378PER0		CONTINENTAL SAVINGS BANK	14	\$1,507,377.69	100%	0	\$0.00	NA	0	\$
Total			14	\$1,507,377.69	100%	0	\$0.00		0	\$
31378PMA8		Unavailable	32	\$4,997,315.26	100%	0	\$0.00	NA	0	\$
Total			32	\$4,997,315.26	100%	0	\$0.00		0	\$
31378PME0		Unavailable	18	\$1,998,802.26	100%	0	\$0.00	NA	0	\$
Total			18	\$1,998,802.26	100%	0	\$0.00		0	\$
31378PML4		Unavailable	6	\$997,018.85	100%	0	\$0.00	NA	0	\$
Total			6	\$997,018.85	100%	0	\$0.00		0	\$
31378PRC9		CORINTHIAN MORTGAGE CORPORATION	7	\$225,866.48	83.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$43,205.97	16.06%	0	\$0.00	NA	0	\$
Total			9	\$269,072.45	100%	0	\$0.00		0	\$
31378PRE5		CORINTHIAN MORTGAGE CORPORATION	10	\$848,594.28	84.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$156,250.00	15.55%	0	\$0.00	NA	0	\$
Total			12	\$1,004,844.28	100%	0	\$0.00		0	\$
31378Q5Q0		Unavailable	526	\$75,303,320.37	100%	0	\$0.00	NA	0	\$
Total			526	\$75,303,320.37	100%	0	\$0.00		0	\$
31378Q5R8		Unavailable	145	\$18,649,838.12	100%	0	\$0.00	NA	0	\$
Total			145	\$18,649,838.12	100%	0	\$0.00		0	\$
31378Q5T4		Unavailable	9	\$1,132,317.16	100%	0	\$0.00	NA	0	\$
Total			9	\$1,132,317.16	100%	0	\$0.00		0	\$
31378Q6J5		GMAC MORTGAGE CORPORATION	36	\$4,682,519.76	100%	0	\$0.00	NA	0	\$
Total			36	\$4,682,519.76	100%	0	\$0.00		0	\$
31378Q6L0		GMAC MORTGAGE CORPORATION	56	\$7,287,025.03	100%	0	\$0.00	NA	0	\$
Total			56	\$7,287,025.03	100%	0	\$0.00		0	\$
31378QC82		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$576,031.24	11.31%	0	\$0.00	NA	0	\$

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		Unavailable	33	\$4,517,817.07	88.69%	0	\$0.00	NA	0	\$
Total			36	\$5,093,848.31	100%	0	\$0.00		0	\$
31378QC90		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,747,697.01	15.25%	0	\$0.00	NA	0	\$
		Unavailable	426	\$65,297,789.46	84.75%	0	\$0.00	NA	0	\$
Total			503	\$77,045,486.47	100%	0	\$0.00		0	\$
31378QDA6		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,599,602.08	8.96%	0	\$0.00	NA	0	\$
		Unavailable	538	\$77,219,437.16	91.04%	0	\$0.00	NA	0	\$
Total			590	\$84,819,039.24	100%	0	\$0.00		0	\$
31378QH20		LONG ISLAND SAVINGS BANK, FSB	93	\$12,513,528.68	84.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,362,589.80	15.88%	0	\$0.00	NA	0	\$
Total			108	\$14,876,118.48	100%	0	\$0.00		0	\$
31378QH46		LONG ISLAND SAVINGS BANK, FSB	67	\$8,009,041.32	97.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$214,600.00	2.61%	0	\$0.00	NA	0	\$
Total			68	\$8,223,641.32	100%	0	\$0.00		0	\$
31378QH53		LONG ISLAND SAVINGS BANK, FSB	47	\$4,851,097.42	89.23%	0	\$0.00	NA	0	\$
		Unavailable	4	\$585,509.18	10.77%	0	\$0.00	NA	0	\$
Total			51	\$5,436,606.60	100%	0	\$0.00		0	\$
31378QH79		LONG ISLAND SAVINGS BANK, FSB	55	\$8,138,382.85	80.62%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,956,118.79	19.38%	0	\$0.00	NA	0	\$
Total			69	\$10,094,501.64	100%	0	\$0.00		0	\$
31378QH87		LONG ISLAND SAVINGS BANK, FSB	84	\$12,024,636.43	75.44%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,915,354.72	24.56%	0	\$0.00	NA	0	\$
Total			112	\$15,939,991.15	100%	0	\$0.00		0	\$
31378QHY0		LONG ISLAND SAVINGS BANK, FSB	27	\$4,033,130.50	87.19%	0	\$0.00	NA	0	\$
		Unavailable	4	\$592,689.28	12.81%	0	\$0.00	NA	0	\$
Total			31	\$4,625,819.78	100%	0	\$0.00		0	\$
31378QHZ7		LONG ISLAND SAVINGS BANK, FSB	191	\$23,808,168.59	92.64%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,891,591.32	7.36%	0	\$0.00	NA	0	\$
Total			206	\$25,699,759.91	100%	0	\$0.00		0	\$
31378QK34		GMAC MORTGAGE CORPORATION	231	\$26,376,025.74	98.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$436,009.20	1.63%	0	\$0.00	NA	0	\$
Total			234	\$26,812,034.94	100%	0	\$0.00		0	\$
31378QK59		GMAC MORTGAGE CORPORATION	18	\$1,961,252.37	53.65%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,694,293.27	46.35%	0	\$0.00	NA	0	\$
Total			37	\$3,655,545.64	100%	0	\$0.00		0	\$
31378QL74		HOMESIDE LENDING, INC.	8	\$887,987.71	2.06%	0	\$0.00	NA	0	\$
		Unavailable	312	\$42,174,463.13	97.94%	0	\$0.00	NA	0	\$
Total			320	\$43,062,450.84	100%	0	\$0.00		0	\$
31378QL82		HOMESIDE LENDING, INC.	1	\$143,900.90	0.45%	0	\$0.00	NA	0	\$
		Unavailable	251	\$31,608,821.65	99.55%	0	\$0.00	NA	0	\$
Total			252	\$31,752,722.55	100%	0	\$0.00		0	\$
31378QMA6		Unavailable	54	\$7,335,137.71	100%	0	\$0.00	NA	0	\$
Total			54	\$7,335,137.71	100%	0	\$0.00		0	\$
31378QMC2		HOMESIDE LENDING, INC.	2	\$254,797.07	13.01%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,703,699.08	86.99%	0	\$0.00	NA	0	\$
Total			17	\$1,958,496.15	100%	0	\$0.00		0	\$
31378QMD0		Unavailable	14	\$2,224,982.77	100%	0	\$0.00	NA	0	\$
Total			14	\$2,224,982.77	100%	0	\$0.00		0	\$
31378QME8		HOMESIDE LENDING, INC.	16	\$1,015,720.69	8.72%	0	\$0.00	NA	0	\$
		Unavailable	177	\$10,627,216.27	91.28%	0	\$0.00	NA	0	\$
Total			193	\$11,642,936.96	100%	0	\$0.00		0	\$
31378QMF5		Unavailable	198	\$11,474,256.96	100%	0	\$0.00	NA	0	\$
Total			198	\$11,474,256.96	100%	0	\$0.00		0	\$
31378QMG3		HOMESIDE LENDING, INC.	3	\$166,361.91	5.09%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,099,383.56	94.91%	0	\$0.00	NA	0	\$
Total			59	\$3,265,745.47	100%	0	\$0.00		0	\$

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31378QMJ7	HOMESIDE LENDING, INC.	3	\$309,852.39	1.93%	0	\$0.00	NA	0	\$
	Unavailable	115	\$15,725,300.01	98.07%	0	\$0.00	NA	0	\$
Total		118	\$16,035,152.40	100%	0	\$0.00		0	\$
31378QMN8	HOMESIDE LENDING, INC.	3	\$349,050.00	2.07%	0	\$0.00	NA	0	\$
	Unavailable	161	\$16,511,760.63	97.93%	0	\$0.00	NA	0	\$
Total		164	\$16,860,810.63	100%	0	\$0.00		0	\$
31378QMP3	Unavailable	129	\$12,628,358.75	100%	0	\$0.00	NA	0	\$
Total		129	\$12,628,358.75	100%	0	\$0.00		0	\$
31378QU25	Unavailable	85	\$9,321,994.72	100%	0	\$0.00	NA	0	\$
Total		85	\$9,321,994.72	100%	0	\$0.00		0	\$
31378QU33	Unavailable	37	\$2,817,860.52	100%	0	\$0.00	NA	0	\$
Total		37	\$2,817,860.52	100%	0	\$0.00		0	\$
31378QU41	Unavailable	54	\$4,413,870.13	100%	0	\$0.00	NA	0	\$
Total		54	\$4,413,870.13	100%	0	\$0.00		0	\$
31378QU58	HOMESIDE LENDING, INC.	22	\$1,627,194.66	9.89%	0	\$0.00	NA	0	\$
	Unavailable	161	\$14,826,397.19	90.11%	0	\$0.00	NA	0	\$
Total		183	\$16,453,591.85	100%	0	\$0.00		0	\$
31378QU66	Unavailable	79	\$8,092,455.70	100%	0	\$0.00	NA	0	\$
Total		79	\$8,092,455.70	100%	0	\$0.00		0	\$
31378QU74	HOMESIDE LENDING, INC.	10	\$567,100.60	15.94%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,990,412.87	84.06%	0	\$0.00	NA	0	\$
Total		50	\$3,557,513.47	100%	0	\$0.00		0	\$
31378QU82	Unavailable	51	\$3,971,775.57	100%	0	\$0.00	NA	0	\$
Total		51	\$3,971,775.57	100%	0	\$0.00		0	\$
31378QUZ2	HOMESIDE LENDING, INC.	22	\$1,412,266.42	9.03%	0	\$0.00	NA	0	\$
	Unavailable	146	\$14,228,209.99	90.97%	0	\$0.00	NA	0	\$
Total		168	\$15,640,476.41	100%	0	\$0.00		0	\$
31378QVA6	Unavailable	16	\$1,708,332.06	100%	0	\$0.00	NA	0	\$
Total		16	\$1,708,332.06	100%	0	\$0.00		0	\$

31378R2U2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,156,812.63	23.01%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,870,962.72	76.99%	0	\$0.00	NA	0	\$
Total		48	\$5,027,775.35	100%	0	\$0.00		0	\$
31378R6V6	PHH MORTGAGE SERVICES CORPORATION	46	\$5,136,614.18	34.04%	0	\$0.00	NA	0	\$
	Unavailable	93	\$9,951,957.36	65.96%	0	\$0.00	NA	0	\$
Total		139	\$15,088,571.54	100%	0	\$0.00		0	\$
31378R6W4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,446,206.46	48.77%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,569,191.32	51.23%	0	\$0.00	NA	0	\$
Total		49	\$5,015,397.78	100%	0	\$0.00		0	\$
31378R6X2	PHH MORTGAGE SERVICES CORPORATION	29	\$2,624,039.98	23.77%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,414,953.23	76.23%	0	\$0.00	NA	0	\$
Total		115	\$11,038,993.21	100%	0	\$0.00		0	\$
31378R6Y0	PHH MORTGAGE SERVICES CORPORATION	4	\$297,150.00	5.17%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,454,727.41	94.83%	0	\$0.00	NA	0	\$
Total		54	\$5,751,877.41	100%	0	\$0.00		0	\$
31378R6Z7	PHH MORTGAGE SERVICES CORPORATION	47	\$6,025,839.40	61.74%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,733,565.68	38.26%	0	\$0.00	NA	0	\$
Total		73	\$9,759,405.08	100%	0	\$0.00		0	\$
31378RB99	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$996,641.14	33.5%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,978,230.07	66.5%	0	\$0.00	NA	0	\$
Total		24	\$2,974,871.21	100%	0	\$0.00		0	\$
31378RC56	CTX MORTGAGE COMPANY	20	\$2,980,728.32	100%	0	\$0.00	NA	0	\$
Total		20	\$2,980,728.32	100%	0	\$0.00		0	\$

31378RC64		CTX MORTGAGE COMPANY	89	\$11,973,477.07	100%	0	\$0.00	NA	0	\$
Total			89	\$11,973,477.07	100%	0	\$0.00		0	\$
31378RC80		CTX MORTGAGE COMPANY	58	\$5,835,627.82	100%	0	\$0.00	NA	0	\$
Total			58	\$5,835,627.82	100%	0	\$0.00		0	\$
31378RCB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,667,110.73	55.96%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,312,033.11	44.04%	0	\$0.00	NA	0	\$
Total			32	\$2,979,143.84	100%	0	\$0.00		0	\$
31378RCC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,010,842.69	50.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$979,947.87	49.22%	0	\$0.00	NA	0	\$
Total			19	\$1,990,790.56	100%	0	\$0.00		0	\$
31378RCJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,747,853.53	35.21%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,215,703.72	64.79%	0	\$0.00	NA	0	\$
Total			45	\$4,963,557.25	100%	0	\$0.00		0	\$
31378RCK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$746,000.00	74.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$255,234.15	25.49%	0	\$0.00	NA	0	\$
Total			12	\$1,001,234.15	100%	0	\$0.00		0	\$
31378RCL1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$800,341.11	79.47%	0	\$0.00	NA	0	\$
		Unavailable	3	\$206,694.49	20.53%	0	\$0.00	NA	0	\$
Total			10	\$1,007,035.60	100%	0	\$0.00		0	\$
31378RCM9		SOURCE ONE MORTGAGE SERVICES	15	\$2,137,120.90	53.86%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	15	\$1,830,904.41	46.14%	0	\$0.00	NA	0	\$
Total			30	\$3,968,025.31	100%	0	\$0.00		0	\$
31378RCR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$329,559.02	32.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$674,700.00	67.18%	0	\$0.00	NA	0	\$
Total			11	\$1,004,259.02	100%	0	\$0.00		0	\$
31378RH28		CTX MORTGAGE COMPANY	17	\$2,198,242.08	100%	0	\$0.00	NA	0	\$
Total			17	\$2,198,242.08	100%	0	\$0.00		0	\$
31378RH44		CTX MORTGAGE COMPANY	377	\$53,241,783.77	100%	0	\$0.00	NA	0	\$
Total			377	\$53,241,783.77	100%	0	\$0.00		0	\$
31378RH51		CTX MORTGAGE COMPANY	24	\$3,116,535.67	100%	0	\$0.00	NA	0	\$
Total			24	\$3,116,535.67	100%	0	\$0.00		0	\$
31378RH77		CTX MORTGAGE COMPANY	101	\$10,357,999.83	100%	0	\$0.00	NA	0	\$
Total			101	\$10,357,999.83	100%	0	\$0.00		0	\$
31378RH85		CTX MORTGAGE COMPANY	28	\$1,843,330.72	100%	0	\$0.00	NA	0	\$
Total			28	\$1,843,330.72	100%	0	\$0.00		0	\$
31378RH93		CTX MORTGAGE COMPANY	43	\$2,438,326.40	100%	0	\$0.00	NA	0	\$
Total			43	\$2,438,326.40	100%	0	\$0.00		0	\$
31378RJA8		CTX MORTGAGE COMPANY	353	\$34,624,783.25	100%	0	\$0.00	NA	0	\$
Total			353	\$34,624,783.25	100%	0	\$0.00		0	\$
31378RJB6		CTX MORTGAGE COMPANY	115	\$14,508,371.74	100%	0	\$0.00	NA	0	\$
Total			115	\$14,508,371.74	100%	0	\$0.00		0	\$
31378RJC4		CTX MORTGAGE COMPANY	47	\$4,662,159.41	100%	0	\$0.00	NA	0	\$
Total			47	\$4,662,159.41	100%	0	\$0.00		0	\$

31378RJD2		CTX MORTGAGE COMPANY	20	\$2,615,240.61	100%	0	\$0.00	NA	0	\$
Total			20	\$2,615,240.61	100%	0	\$0.00		0	\$
31378RJE0		CTX MORTGAGE COMPANY	90	\$12,364,427.19	100%	0	\$0.00	NA	0	\$
Total			90	\$12,364,427.19	100%	0	\$0.00		0	\$
31378RJF7		CTX MORTGAGE COMPANY	40	\$4,786,767.93	100%	0	\$0.00	NA	0	\$
Total			40	\$4,786,767.93	100%	0	\$0.00		0	\$
31378RML0		Unavailable	26	\$1,501,472.94	100%	0	\$0.00	NA	0	\$
Total			26	\$1,501,472.94	100%	0	\$0.00		0	\$
31378RQ28		MARINE MIDLAND MORTGAGE CORPORATION	7	\$565,271.95	22.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,925,954.77	77.31%	0	\$0.00	NA	0	\$
Total			26	\$2,491,226.72	100%	0	\$0.00		0	\$
31378RQC6		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,407,503.04	70.26%	0	\$0.00	NA	0	\$
		Unavailable	5	\$595,848.37	29.74%	0	\$0.00	NA	0	\$
Total			17	\$2,003,351.41	100%	0	\$0.00		0	\$
31378RQF9		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,942,682.00	78.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$540,630.00	21.77%	0	\$0.00	NA	0	\$
Total			20	\$2,483,312.00	100%	0	\$0.00		0	\$
31378RQH5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,508,348.15	50.23%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,494,507.48	49.77%	0	\$0.00	NA	0	\$
Total			23	\$3,002,855.63	100%	0	\$0.00		0	\$
31378RQJ1		MARINE MIDLAND MORTGAGE CORPORATION	35	\$3,990,258.52	100%	0	\$0.00	NA	0	\$
Total			35	\$3,990,258.52	100%	0	\$0.00		0	\$
31378RQK8		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,907,472.62	96.84%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$95,000.00	3.16%	0	\$0.00	NA	0	\$
Total			32	\$3,002,472.62	100%	0	\$0.00		0	\$
31378RQL6		MARINE MIDLAND MORTGAGE CORPORATION	7	\$773,800.00	51.73%	0	\$0.00	NA	0	\$
		Unavailable	8	\$722,150.00	48.27%	0	\$0.00	NA	0	\$
Total			15	\$1,495,950.00	100%	0	\$0.00		0	\$
31378RQN2		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,119,505.00	71.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$861,898.43	28.91%	0	\$0.00	NA	0	\$
Total			24	\$2,981,403.43	100%	0	\$0.00		0	\$
31378RQP7		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,971,270.85	74.07%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,039,981.76	25.93%	0	\$0.00	NA	0	\$
Total			39	\$4,011,252.61	100%	0	\$0.00		0	\$
31378RQQ5		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,810,650.00	60.59%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,177,750.00	39.41%	0	\$0.00	NA	0	\$
Total			28	\$2,988,400.00	100%	0	\$0.00		0	\$
31378RQT9		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,570,900.00	73.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$948,050.00	26.94%	0	\$0.00	NA	0	\$
Total			29	\$3,518,950.00	100%	0	\$0.00		0	\$
31378RQV4		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,685,661.78	66.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$837,100.00	33.18%	0	\$0.00	NA	0	\$
Total			23	\$2,522,761.78	100%	0	\$0.00		0	\$
31378RQW2		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,665,350.00	82.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$344,000.00	17.12%	0	\$0.00	NA	0	\$
Total			14	\$2,009,350.00	100%	0	\$0.00		0	\$
31378RQX0		MARINE MIDLAND MORTGAGE	11	\$1,463,400.00	73.01%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	5	\$540,950.00	26.99%	0	\$0.00	NA	0	\$
Total			16	\$2,004,350.00	100%	0	\$0.00		0	\$
31378RQZ5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$675,709.61	22.42%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,338,468.58	77.58%	0	\$0.00	NA	0	\$
Total			27	\$3,014,178.19	100%	0	\$0.00		0	\$
31378RSJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$227,932.06	3.3%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,683,580.74	96.7%	0	\$0.00	NA	0	\$
Total			70	\$6,911,512.80	100%	0	\$0.00		0	\$
31378RTF6		COUNTRYWIDE HOME LOANS, INC.	10	\$543,336.22	30.57%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,233,920.30	69.43%	0	\$0.00	NA	0	\$
Total			26	\$1,777,256.52	100%	0	\$0.00		0	\$
31378RV97		PHH MORTGAGE SERVICES CORPORATION	6	\$722,739.95	14.38%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,302,015.30	85.62%	0	\$0.00	NA	0	\$
Total			35	\$5,024,755.25	100%	0	\$0.00		0	\$
31378RWA3		PHH MORTGAGE SERVICES CORPORATION	20	\$1,466,072.24	48.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,547,938.61	51.36%	0	\$0.00	NA	0	\$
Total			34	\$3,014,010.85	100%	0	\$0.00		0	\$
31378RWB1		PHH MORTGAGE SERVICES CORPORATION	51	\$3,289,305.53	26.08%	0	\$0.00	NA	0	\$
		Unavailable	126	\$9,324,051.44	73.92%	0	\$0.00	NA	0	\$
Total			177	\$12,613,356.97	100%	0	\$0.00		0	\$
31378RX38		PHH MORTGAGE SERVICES CORPORATION	7	\$688,835.72	34.2%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,325,517.82	65.8%	0	\$0.00	NA	0	\$
Total			18	\$2,014,353.54	100%	0	\$0.00		0	\$
31378RX53		PHH MORTGAGE SERVICES CORPORATION	29	\$3,831,242.89	42.37%	0	\$0.00	NA	0	\$

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

31378SMH7		NAVY FEDERAL CREDIT UNION	80	\$9,900,367.15	100%	0	\$0.00	NA	0	\$
Total			80	\$9,900,367.15	100%	0	\$0.00		0	\$
31378SMJ3		NAVY FEDERAL CREDIT UNION	89	\$9,997,139.74	100%	0	\$0.00	NA	0	\$
Total			89	\$9,997,139.74	100%	0	\$0.00		0	\$
31378SRB5		USAA FEDERAL SAVINGS BANK	36	\$4,841,300.28	96.02%	0	\$0.00	NA	0	\$
		Unavailable	3	\$200,652.14	3.98%	0	\$0.00	NA	0	\$
Total			39	\$5,041,952.42	100%	0	\$0.00		0	\$
31378SRC3		USAA FEDERAL SAVINGS BANK	9	\$988,054.10	44.26%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,244,271.65	55.74%	0	\$0.00	NA	0	\$
Total			19	\$2,232,325.75	100%	0	\$0.00		0	\$
31378SRD1		USAA FEDERAL SAVINGS BANK	9	\$719,050.00	65.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$387,091.64	34.99%	0	\$0.00	NA	0	\$
Total			13	\$1,106,141.64	100%	0	\$0.00		0	\$
31378SRF6		USAA FEDERAL SAVINGS BANK	44	\$5,224,522.60	74.67%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,772,355.72	25.33%	0	\$0.00	NA	0	\$
Total			60	\$6,996,878.32	100%	0	\$0.00		0	\$
31378SRG4		USAA FEDERAL SAVINGS BANK	50	\$5,155,189.65	57.25%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,850,047.12	42.75%	0	\$0.00	NA	0	\$
Total			92	\$9,005,236.77	100%	0	\$0.00		0	\$
31378SRH2		USAA FEDERAL SAVINGS BANK	29	\$3,626,630.08	94.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$
Total			30	\$3,836,630.08	100%	0	\$0.00		0	\$
31378SRJ8		USAA FEDERAL SAVINGS BANK	16	\$2,083,076.73	89.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$235,100.00	10.14%	0	\$0.00	NA	0	\$
Total			18	\$2,318,176.73	100%	0	\$0.00		0	\$
31378TA39		GMAC MORTGAGE CORPORATION	82	\$7,966,721.34	100%	0	\$0.00	NA	0	\$
Total			82	\$7,966,721.34	100%	0	\$0.00		0	\$

31378TB53	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,289.94	100%	0	\$0.00	NA	0	\$
Total		13	\$1,003,289.94	100%	0	\$0.00		0	\$
31378TB61	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,323.05	100%	0	\$0.00	NA	0	\$
Total		13	\$1,000,323.05	100%	0	\$0.00		0	\$
31378TB87	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,676.74	100%	0	\$0.00	NA	0	\$
Total		10	\$1,000,676.74	100%	0	\$0.00		0	\$
31378TBR5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,849.07	100%	0	\$0.00	NA	0	\$
Total		13	\$1,001,849.07	100%	0	\$0.00		0	\$
31378TBU8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,323.19	100%	0	\$0.00	NA	0	\$
Total		13	\$1,005,323.19	100%	0	\$0.00		0	\$
31378TBW4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,508.99	100%	0	\$0.00	NA	0	\$
Total		10	\$1,003,508.99	100%	0	\$0.00		0	\$
31378TBY0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,709.79	100%	0	\$0.00	NA	0	\$
Total		9	\$1,001,709.79	100%	0	\$0.00		0	\$
31378TCC7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,250.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,000,250.00	100%	0	\$0.00		0	\$
31378TF83	ICM MORTGAGE CORPORATION	58	\$7,925,092.91	100%	0	\$0.00	NA	0	\$
Total		58	\$7,925,092.91	100%	0	\$0.00		0	\$
31378TGB5	ICM MORTGAGE CORPORATION	109	\$13,886,688.36	100%	0	\$0.00	NA	0	\$

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Total			109	\$13,886,688.36	100%	0	\$0.00		0	\$
31378TGC3		ICM MORTGAGE CORPORATION	90	\$12,053,056.61	100%	0	\$0.00	NA	0	\$
Total			90	\$12,053,056.61	100%	0	\$0.00		0	\$
31378TGD1		ICM MORTGAGE CORPORATION	20	\$2,712,022.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,712,022.00	100%	0	\$0.00		0	\$
31378THP3		GMAC MORTGAGE CORPORATION	14	\$1,004,267.23	100%	0	\$0.00	NA	0	\$
Total			14	\$1,004,267.23	100%	0	\$0.00		0	\$
31378TK87		COUNTRYWIDE HOME LOANS, INC.	85	\$9,787,849.88	89.43%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,156,419.50	10.57%	0	\$0.00	NA	0	\$
Total			95	\$10,944,269.38	100%	0	\$0.00		0	\$
31378TMA0		GMAC MORTGAGE CORPORATION	26	\$2,986,372.50	100%	0	\$0.00	NA	0	\$
Total			26	\$2,986,372.50	100%	0	\$0.00		0	\$
31378TMC6		GMAC MORTGAGE CORPORATION	18	\$1,747,475.85	57.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,278,716.99	42.25%	0	\$0.00	NA	0	\$
Total			30	\$3,026,192.84	100%	0	\$0.00		0	\$
31378TMD4		GMAC MORTGAGE CORPORATION	97	\$11,401,636.86	100%	0	\$0.00	NA	0	\$
Total			97	\$11,401,636.86	100%	0	\$0.00		0	\$
31378TN35		NORWEST MORTGAGE, INC.	18	\$2,669,539.84	100%	0	\$0.00	NA	0	\$
Total			18	\$2,669,539.84	100%	0	\$0.00		0	\$
31378TN50		NORWEST MORTGAGE, INC.	64	\$5,706,365.63	76.78%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,725,741.12	23.22%	0	\$0.00	NA	0	\$
Total			78	\$7,432,106.75	100%	0	\$0.00		0	\$
31378TN68		NORWEST MORTGAGE, INC.	270	\$27,681,331.21	90.23%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,996,815.96	9.77%	0	\$0.00	NA	0	\$
Total			296	\$30,678,147.17	100%	0	\$0.00		0	\$

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31378TNV3		NORWEST MORTGAGE, INC.	1,546	\$214,399,112.34	85.52%	0	\$0.00	NA	0	\$
		Unavailable	237	\$36,308,954.39	14.48%	0	\$0.00	NA	0	\$
Total			1,783	\$250,708,066.73	100%	0	\$0.00		0	\$
31378TNW1		NORWEST MORTGAGE, INC.	125	\$8,482,223.54	96.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$281,680.51	3.21%	0	\$0.00	NA	0	\$
Total			129	\$8,763,904.05	100%	0	\$0.00		0	\$
31378TNX9		NORWEST MORTGAGE, INC.	594	\$35,052,808.86	94.32%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,112,195.01	5.68%	0	\$0.00	NA	0	\$
Total			626	\$37,165,003.87	100%	0	\$0.00		0	\$
31378TNY7		NORWEST MORTGAGE, INC.	1,359	\$88,895,467.99	95.07%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,608,796.04	4.93%	0	\$0.00	NA	0	\$
Total			1,428	\$93,504,264.03	100%	0	\$0.00		0	\$
31378TPA7		NORWEST MORTGAGE, INC.	117	\$15,424,821.45	86.19%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,471,253.78	13.81%	0	\$0.00	NA	0	\$
Total			134	\$17,896,075.23	100%	0	\$0.00		0	\$
31378TPB5		NORWEST MORTGAGE, INC.	99	\$13,629,314.03	93.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$995,467.54	6.81%	0	\$0.00	NA	0	\$
Total			106	\$14,624,781.57	100%	0	\$0.00		0	\$
31378TPC3		NORWEST MORTGAGE, INC.	675	\$94,667,900.14	92.44%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,745,398.81	7.56%	0	\$0.00	NA	0	\$
Total			726	\$102,413,298.95	100%	0	\$0.00		0	\$
31378TPD1		NORWEST MORTGAGE, INC.	316	\$46,691,667.83	94.34%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,803,651.73	5.66%	0	\$0.00	NA	0	\$
Total			334	\$49,495,319.56	100%	0	\$0.00		0	\$
31378TPE9		NORWEST MORTGAGE, INC.	20	\$1,019,905.23	78.11%	0	\$0.00	NA	0	\$
		Unavailable	3	\$285,843.77	21.89%	0	\$0.00	NA	0	\$
Total			23	\$1,305,749.00	100%	0	\$0.00		0	\$
31378TPF6		NORWEST	30	\$2,025,188.90	91.1%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.								
		Unavailable	2	\$197,950.01	8.9%	0	\$0.00	NA	0	\$
Total			32	\$2,223,138.91	100%	0	\$0.00		0	\$
31378U2A9		COUNTRYWIDE HOME LOANS, INC.	2	\$165,741.51	7.57%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,024,611.19	92.43%	0	\$0.00	NA	0	\$
Total			21	\$2,190,352.70	100%	0	\$0.00		0	\$
31378U2E1		COUNTRYWIDE HOME LOANS, INC.	1	\$46,762.96	3.09%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,464,820.53	96.91%	0	\$0.00	NA	0	\$
Total			21	\$1,511,583.49	100%	0	\$0.00		0	\$
31378U2J0		COUNTRYWIDE HOME LOANS, INC.	5	\$614,200.29	14.65%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,577,827.41	85.35%	0	\$0.00	NA	0	\$
Total			27	\$4,192,027.70	100%	0	\$0.00		0	\$
31378U2M3		COUNTRYWIDE HOME LOANS, INC.	8	\$968,178.98	16.33%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,960,234.32	83.67%	0	\$0.00	NA	0	\$
Total			43	\$5,928,413.30	100%	0	\$0.00		0	\$
31378U2Q4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,559,090.75	40.01%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,836,662.68	59.99%	0	\$0.00	NA	0	\$
Total			48	\$6,395,753.43	100%	0	\$0.00		0	\$
31378U2T8		COUNTRYWIDE HOME LOANS, INC.	9	\$471,278.45	6.26%	0	\$0.00	NA	0	\$
		Unavailable	128	\$7,052,346.52	93.74%	0	\$0.00	NA	0	\$
Total			137	\$7,523,624.97	100%	0	\$0.00		0	\$
31378U2U5		COUNTRYWIDE HOME LOANS, INC.	4	\$201,296.56	8.01%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,311,431.61	91.99%	0	\$0.00	NA	0	\$
Total			45	\$2,512,728.17	100%	0	\$0.00		0	\$
31378U2W1		COUNTRYWIDE HOME LOANS, INC.	4	\$526,299.17	42.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$711,362.14	57.48%	0	\$0.00	NA	0	\$
Total			10	\$1,237,661.31	100%	0	\$0.00		0	\$
31378U3E0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,968,924.74	55.79%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$2,352,945.79	44.21%	0	\$0.00	NA	0	\$
Total			41	\$5,321,870.53	100%	0	\$0.00		0	\$
31378U3F7		COUNTRYWIDE HOME LOANS, INC.	1	\$91,000.00	3.86%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,268,601.16	96.14%	0	\$0.00	NA	0	\$
Total			27	\$2,359,601.16	100%	0	\$0.00		0	\$
31378U5F5		CRESTAR MORTGAGE CORPORATION	1	\$173,900.00	6.77%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,394,300.73	93.23%	0	\$0.00	NA	0	\$
Total			17	\$2,568,200.73	100%	0	\$0.00		0	\$
31378U5N8		Unavailable	18	\$2,288,502.31	100%	0	\$0.00	NA	0	\$
Total			18	\$2,288,502.31	100%	0	\$0.00		0	\$
31378U5P3		Unavailable	43	\$2,780,862.94	100%	0	\$0.00	NA	0	\$
Total			43	\$2,780,862.94	100%	0	\$0.00		0	\$
31378U5Q1		CRESTAR MORTGAGE CORPORATION	1	\$74,885.51	2.15%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,410,585.34	97.85%	0	\$0.00	NA	0	\$
Total			51	\$3,485,470.85	100%	0	\$0.00		0	\$
31378U5R9		Unavailable	42	\$2,796,825.93	100%	0	\$0.00	NA	0	\$
Total			42	\$2,796,825.93	100%	0	\$0.00		0	\$
31378U5S7		CRESTAR MORTGAGE CORPORATION	9	\$583,907.05	22.74%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,983,614.72	77.26%	0	\$0.00	NA	0	\$
Total			41	\$2,567,521.77	100%	0	\$0.00		0	\$
31378U5V0		CRESTAR MORTGAGE CORPORATION	13	\$715,350.17	24.65%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,187,095.17	75.35%	0	\$0.00	NA	0	\$
Total			45	\$2,902,445.34	100%	0	\$0.00		0	\$
31378U5X6		CRESTAR MORTGAGE CORPORATION	1	\$75,846.35	2.98%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,468,373.93	97.02%	0	\$0.00	NA	0	\$
Total			43	\$2,544,220.28	100%	0	\$0.00		0	\$
31378U5Y4		CRESTAR MORTGAGE CORPORATION	10	\$520,864.62	18.19%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,342,358.93	81.81%	0	\$0.00	NA	0	\$
Total			48	\$2,863,223.55	100%	0	\$0.00		0	\$

31378U5Z1	CRESTAR MORTGAGE CORPORATION	2	\$89,489.71	2.91%	0	\$0.00	NA	0	\$
	Unavailable	53	\$2,986,421.11	97.09%	0	\$0.00	NA	0	\$
Total		55	\$3,075,910.82	100%	0	\$0.00		0	\$
31378U6A5	CRESTAR MORTGAGE CORPORATION	6	\$588,318.47	11%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,761,945.92	89%	0	\$0.00	NA	0	\$
Total		49	\$5,350,264.39	100%	0	\$0.00		0	\$
31378U6B3	CRESTAR MORTGAGE CORPORATION	6	\$662,114.74	12.68%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,559,883.27	87.32%	0	\$0.00	NA	0	\$
Total		49	\$5,221,998.01	100%	0	\$0.00		0	\$
31378U6D9	CRESTAR MORTGAGE CORPORATION	11	\$1,639,126.96	19.07%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,954,975.59	80.93%	0	\$0.00	NA	0	\$
Total		63	\$8,594,102.55	100%	0	\$0.00		0	\$
31378U6G2	CRESTAR MORTGAGE CORPORATION	6	\$1,064,385.75	11.69%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,038,571.93	88.31%	0	\$0.00	NA	0	\$
Total		57	\$9,102,957.68	100%	0	\$0.00		0	\$
31378U6H0	CRESTAR MORTGAGE CORPORATION	2	\$132,750.00	7%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,762,347.85	93%	0	\$0.00	NA	0	\$
Total		31	\$1,895,097.85	100%	0	\$0.00		0	\$
31378U6J6	CRESTAR MORTGAGE CORPORATION	16	\$2,210,300.00	33.06%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,475,836.82	66.94%	0	\$0.00	NA	0	\$
Total		48	\$6,686,136.82	100%	0	\$0.00		0	\$
31378U6L1	CRESTAR MORTGAGE CORPORATION	4	\$622,750.00	6.67%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,717,654.45	93.33%	0	\$0.00	NA	0	\$
Total		72	\$9,340,404.45	100%	0	\$0.00		0	\$
31378U6M9	CRESTAR MORTGAGE CORPORATION	5	\$294,350.00	14.83%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,690,504.87	85.17%	0	\$0.00	NA	0	\$
Total		32	\$1,984,854.87	100%	0	\$0.00		0	\$

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31378U6N7	CRESTAR MORTGAGE CORPORATION	5	\$280,750.00	13.72%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,764,880.83	86.28%	0	\$0.00	NA	0	\$
Total		32	\$2,045,630.83	100%	0	\$0.00		0	\$
31378UA28	NEW AMERICA FINANCIAL, INC	4	\$573,163.48	8.77%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,961,044.49	91.23%	0	\$0.00	NA	0	\$
Total		54	\$6,534,207.97	100%	0	\$0.00		0	\$
31378UA51	Unavailable	50	\$6,498,319.94	100%	0	\$0.00	NA	0	\$
Total		50	\$6,498,319.94	100%	0	\$0.00		0	\$
31378UA77	NEW AMERICA FINANCIAL, INC	2	\$206,442.14	10.34%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,790,166.13	89.66%	0	\$0.00	NA	0	\$
Total		25	\$1,996,608.27	100%	0	\$0.00		0	\$
31378UA93	NEW AMERICA FINANCIAL, INC	2	\$250,929.49	3.86%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,255,944.97	96.14%	0	\$0.00	NA	0	\$
Total		58	\$6,506,874.46	100%	0	\$0.00		0	\$
31378UAP7	Unavailable	44	\$6,039,753.55	100%	0	\$0.00	NA	0	\$
Total		44	\$6,039,753.55	100%	0	\$0.00		0	\$
31378UAQ5	NEW AMERICA FINANCIAL, INC	3	\$294,417.14	4.88%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,738,911.69	95.12%	0	\$0.00	NA	0	\$
Total		51	\$6,033,328.83	100%	0	\$0.00		0	\$
31378UAV4	NEW AMERICA FINANCIAL, INC	2	\$153,135.83	2.54%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,874,850.86	97.46%	0	\$0.00	NA	0	\$
Total		48	\$6,027,986.69	100%	0	\$0.00		0	\$
31378UAY8	NEW AMERICA FINANCIAL, INC	4	\$529,531.92	8.91%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,410,331.78	91.09%	0	\$0.00	NA	0	\$
Total		52	\$5,939,863.70	100%	0	\$0.00		0	\$
31378UAZ5	NEW AMERICA FINANCIAL, INC	1	\$89,550.00	1.37%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,430,523.09	98.63%	0	\$0.00	NA	0	\$
Total		45	\$6,520,073.09	100%	0	\$0.00		0	\$

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31378UBA9		NEW AMERICA FINANCIAL, INC	2	\$142,472.36	4.75%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,857,228.25	95.25%	0	\$0.00	NA	0	\$
Total			29	\$2,999,700.61	100%	0	\$0.00		0	\$
31378UBC5		NEW AMERICA FINANCIAL, INC	3	\$316,316.05	10.54%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,683,687.47	89.46%	0	\$0.00	NA	0	\$
Total			26	\$3,000,003.52	100%	0	\$0.00		0	\$
31378UBH4		Unavailable	9	\$1,002,300.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,300.00	100%	0	\$0.00		0	\$
31378UBJ0		NEW AMERICA FINANCIAL, INC	1	\$191,200.00	4.74%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,843,844.13	95.26%	0	\$0.00	NA	0	\$
Total			31	\$4,035,044.13	100%	0	\$0.00		0	\$
31378UBK7		Unavailable	31	\$4,005,450.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,005,450.00	100%	0	\$0.00		0	\$
31378UBL5		NEW AMERICA FINANCIAL, INC	1	\$183,200.00	2.82%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,320,286.51	97.18%	0	\$0.00	NA	0	\$
Total			52	\$6,503,486.51	100%	0	\$0.00		0	\$
31378UBM3		NEW AMERICA FINANCIAL, INC	1	\$47,900.00	1.91%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,455,588.72	98.09%	0	\$0.00	NA	0	\$
Total			25	\$2,503,488.72	100%	0	\$0.00		0	\$
31378UBP6		Unavailable	28	\$2,999,007.25	100%	0	\$0.00	NA	0	\$
Total			28	\$2,999,007.25	100%	0	\$0.00		0	\$
31378UBT8		NEW AMERICA FINANCIAL, INC	3	\$324,300.00	6.48%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,680,913.69	93.52%	0	\$0.00	NA	0	\$
Total			46	\$5,005,213.69	100%	0	\$0.00		0	\$
31378UBW1		Unavailable	48	\$6,013,674.28	100%	0	\$0.00	NA	0	\$
Total			48	\$6,013,674.28	100%	0	\$0.00		0	\$
31378UC26		GMAC MORTGAGE CORPORATION	22	\$2,015,898.14	100%	0	\$0.00	NA	0	\$
Total			22	\$2,015,898.14	100%	0	\$0.00		0	\$

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31378UC67		GMAC MORTGAGE CORPORATION	21	\$1,993,401.69	100%	0	\$0.00	NA	0	\$
Total			21	\$1,993,401.69	100%	0	\$0.00		0	\$
31378UCH3		CITICORP MORTGAGE INC.	14	\$1,243,192.83	100%	0	\$0.00	NA	0	\$
Total			14	\$1,243,192.83	100%	0	\$0.00		0	\$
31378UCJ9		GMAC MORTGAGE CORPORATION	41	\$4,503,894.62	100%	0	\$0.00	NA	0	\$
Total			41	\$4,503,894.62	100%	0	\$0.00		0	\$
31378UCM2		CITICORP MORTGAGE INC.	59	\$5,967,531.39	100%	0	\$0.00	NA	0	\$
Total			59	\$5,967,531.39	100%	0	\$0.00		0	\$
31378UCN0		CITICORP MORTGAGE INC.	20	\$1,330,094.21	100%	0	\$0.00	NA	0	\$
Total			20	\$1,330,094.21	100%	0	\$0.00		0	\$
31378UCS9		GMAC MORTGAGE CORPORATION	59	\$5,027,368.13	100%	0	\$0.00	NA	0	\$
Total			59	\$5,027,368.13	100%	0	\$0.00		0	\$
31378UCW0		GMAC MORTGAGE CORPORATION	11	\$1,002,221.18	100%	0	\$0.00	NA	0	\$
Total			11	\$1,002,221.18	100%	0	\$0.00		0	\$
31378UDE9		FIRST UNION MORTGAGE CORPORATION	25	\$3,158,446.61	25.74%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,114,245.83	74.26%	0	\$0.00	NA	0	\$
Total			93	\$12,272,692.44	100%	0	\$0.00		0	\$
31378UDG4		FIRST UNION MORTGAGE CORPORATION	14	\$1,496,702.09	31.88%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,197,485.34	68.12%	0	\$0.00	NA	0	\$
Total			39	\$4,694,187.43	100%	0	\$0.00		0	\$
31378UDH2		FIRST UNION MORTGAGE CORPORATION	39	\$4,502,166.10	35.23%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,277,228.77	64.77%	0	\$0.00	NA	0	\$
Total			117	\$12,779,394.87	100%	0	\$0.00		0	\$
31378UDK5			6	\$805,400.22	27.09%	0	\$0.00	NA	0	\$

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	18	\$2,168,034.29	72.91%	0	\$0.00	NA	0	\$
Total			24	\$2,973,434.51	100%	0	\$0.00		0	\$
31378UDL3		FIRST UNION MORTGAGE CORPORATION	7	\$933,073.57	26.4%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,601,690.01	73.6%	0	\$0.00	NA	0	\$
Total			32	\$3,534,763.58	100%	0	\$0.00		0	\$
31378UDM1		FIRST UNION MORTGAGE CORPORATION	37	\$4,249,950.30	100%	0	\$0.00	NA	0	\$
Total			37	\$4,249,950.30	100%	0	\$0.00		0	\$
31378UDS8		FIRST UNION MORTGAGE CORPORATION	13	\$1,376,112.74	100%	0	\$0.00	NA	0	\$
Total			13	\$1,376,112.74	100%	0	\$0.00		0	\$
31378UDT6		FIRST UNION MORTGAGE CORPORATION	10	\$1,053,839.91	26.79%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,879,656.95	73.21%	0	\$0.00	NA	0	\$
Total			33	\$3,933,496.86	100%	0	\$0.00		0	\$
31378UF31		GMAC MORTGAGE CORPORATION	54	\$7,699,660.75	100%	0	\$0.00	NA	0	\$
Total			54	\$7,699,660.75	100%	0	\$0.00		0	\$
31378UFL1		Unavailable	14	\$2,052,974.27	100%	0	\$0.00	NA	0	\$
Total			14	\$2,052,974.27	100%	0	\$0.00		0	\$
31378UG55		ALASKA USA FEDERAL CREDIT UNION	43	\$5,528,112.63	100%	0	\$0.00	NA	0	\$
Total			43	\$5,528,112.63	100%	0	\$0.00		0	\$
31378UGH9		Unavailable	72	\$7,166,871.38	100%	0	\$0.00	NA	0	\$
Total			72	\$7,166,871.38	100%	0	\$0.00		0	\$
31378UGT3		GLENDALE FEDERAL BANK	15	\$2,860,464.12	100%	0	\$0.00	NA	0	\$
Total			15	\$2,860,464.12	100%	0	\$0.00		0	\$

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31378UHT2		PROVIDENT BANK OF MARYLAND	2	\$246,466.84	10.94%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,005,777.15	89.06%	0	\$0.00	NA	0	\$
Total			14	\$2,252,243.99	100%	0	\$0.00		0	\$
31378UJ94		AMERICAN HOME FUNDING INC.	28	\$3,002,851.21	100%	0	\$0.00	NA	0	\$
Total			28	\$3,002,851.21	100%	0	\$0.00		0	\$
31378UJP8		FIRST BANKERS MORTGAGE CORPORATION	8	\$1,006,500.64	100%	0	\$0.00	NA	0	\$
Total			8	\$1,006,500.64	100%	0	\$0.00		0	\$
31378UJQ6		FIRST BANKERS MORTGAGE CORPORATION	8	\$785,572.41	78.48%	0	\$0.00	NA	0	\$
		Unavailable	2	\$215,400.00	21.52%	0	\$0.00	NA	0	\$
Total			10	\$1,000,972.41	100%	0	\$0.00		0	\$
31378UKA9		AMERICAN HOME FUNDING INC.	34	\$4,011,344.92	100%	0	\$0.00	NA	0	\$
Total			34	\$4,011,344.92	100%	0	\$0.00		0	\$
31378UKB7		AMERICAN HOME FUNDING INC.	36	\$4,017,128.23	100%	0	\$0.00	NA	0	\$
Total			36	\$4,017,128.23	100%	0	\$0.00		0	\$
31378UKQ4		GMAC MORTGAGE CORPORATION	17	\$2,017,324.85	100%	0	\$0.00	NA	0	\$
Total			17	\$2,017,324.85	100%	0	\$0.00		0	\$
31378UKS0		GMAC MORTGAGE CORPORATION	18	\$1,999,750.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,999,750.00	100%	0	\$0.00		0	\$
31378UMF6		FT MORTGAGE COMPANIES	32	\$3,789,926.91	75.65%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,220,171.12	24.35%	0	\$0.00	NA	0	\$
Total			41	\$5,010,098.03	100%	0	\$0.00		0	\$
31378UMJ8		FT MORTGAGE COMPANIES	12	\$1,489,013.00	29.55%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,550,561.51	70.45%	0	\$0.00	NA	0	\$
Total			38	\$5,039,574.51	100%	0	\$0.00		0	\$
31378UNH1			1	\$67,752.15	2.45%	0	\$0.00	NA	0	\$

		PROVIDENT BANK OF MARYLAND								
		Unavailable	18	\$2,693,107.07	97.55%	0	\$0.00	NA	0	\$
Total			19	\$2,760,859.22	100%	0	\$0.00		0	\$
31378URP9		FT MORTGAGE COMPANIES	2	\$185,950.00	3.71%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,827,381.11	96.29%	0	\$0.00	NA	0	\$
Total			47	\$5,013,331.11	100%	0	\$0.00		0	\$
31378URT1		Unavailable	44	\$5,014,001.80	100%	0	\$0.00	NA	0	\$
Total			44	\$5,014,001.80	100%	0	\$0.00		0	\$
31378URU8		Unavailable	45	\$4,980,864.49	100%	0	\$0.00	NA	0	\$
Total			45	\$4,980,864.49	100%	0	\$0.00		0	\$
31378URV6		Unavailable	18	\$2,000,396.22	100%	0	\$0.00	NA	0	\$
Total			18	\$2,000,396.22	100%	0	\$0.00		0	\$
31378URW4		FT MORTGAGE COMPANIES	37	\$3,354,555.70	67.02%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,651,052.12	32.98%	0	\$0.00	NA	0	\$
Total			54	\$5,005,607.82	100%	0	\$0.00		0	\$
31378US37		INLAND MORTGAGE CORPORATION	16	\$1,758,450.00	29.35%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,232,898.00	70.65%	0	\$0.00	NA	0	\$
Total			58	\$5,991,348.00	100%	0	\$0.00		0	\$
31378US78		Unavailable	17	\$1,680,246.82	100%	0	\$0.00	NA	0	\$
Total			17	\$1,680,246.82	100%	0	\$0.00		0	\$
31378USG8		Unavailable	129	\$16,571,539.11	100%	0	\$0.00	NA	0	\$
Total			129	\$16,571,539.11	100%	0	\$0.00		0	\$
31378USJ2		INLAND MORTGAGE CORPORATION	2	\$264,100.00	4.44%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,690,296.86	95.56%	0	\$0.00	NA	0	\$
Total			56	\$5,954,396.86	100%	0	\$0.00		0	\$
31378USL7		Unavailable	16	\$2,190,013.76	100%	0	\$0.00	NA	0	\$
Total			16	\$2,190,013.76	100%	0	\$0.00		0	\$
31378USN3		INLAND MORTGAGE CORPORATION	2	\$99,300.00	2.38%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,079,136.10	97.62%	0	\$0.00	NA	0	\$

Total			39	\$4,178,436.10	100%	0	\$0.00		0	\$
31378USP8		INLAND MORTGAGE CORPORATION	16	\$1,721,150.00	14.29%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,321,670.32	85.71%	0	\$0.00	NA	0	\$
Total			94	\$12,042,820.32	100%	0	\$0.00		0	\$
31378USQ6		INLAND MORTGAGE CORPORATION	44	\$4,847,819.56	37.71%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,008,977.14	62.29%	0	\$0.00	NA	0	\$
Total			115	\$12,856,796.70	100%	0	\$0.00		0	\$
31378USR4		INLAND MORTGAGE CORPORATION	6	\$468,850.00	14.94%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,669,867.14	85.06%	0	\$0.00	NA	0	\$
Total			34	\$3,138,717.14	100%	0	\$0.00		0	\$
31378USS2		INLAND MORTGAGE CORPORATION	31	\$3,153,940.00	57.89%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,294,593.00	42.11%	0	\$0.00	NA	0	\$
Total			54	\$5,448,533.00	100%	0	\$0.00		0	\$
31378UST0		INLAND MORTGAGE CORPORATION	8	\$1,048,850.00	26.5%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,909,725.00	73.5%	0	\$0.00	NA	0	\$
Total			33	\$3,958,575.00	100%	0	\$0.00		0	\$
31378USU7		INLAND MORTGAGE CORPORATION	2	\$194,400.00	7.55%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,379,987.86	92.45%	0	\$0.00	NA	0	\$
Total			25	\$2,574,387.86	100%	0	\$0.00		0	\$
31378USV5		INLAND MORTGAGE CORPORATION	7	\$560,775.74	16.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,914,465.72	83.86%	0	\$0.00	NA	0	\$
Total			34	\$3,475,241.46	100%	0	\$0.00		0	\$
31378USW3		INLAND MORTGAGE CORPORATION	71	\$8,115,228.00	39.39%	0	\$0.00	NA	0	\$
		Unavailable	114	\$12,484,866.00	60.61%	0	\$0.00	NA	0	\$
Total			185	\$20,600,094.00	100%	0	\$0.00		0	\$
31378USX1		INLAND MORTGAGE CORPORATION	34	\$4,265,275.00	16.38%	0	\$0.00	NA	0	\$
		Unavailable	173	\$21,771,818.49	83.62%	0	\$0.00	NA	0	\$
Total			207	\$26,037,093.49	100%	0	\$0.00		0	\$

31378UTE2	USAA FEDERAL SAVINGS BANK	83	\$11,031,154.00	85.45%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,877,804.55	14.55%	0	\$0.00	NA	0	\$
Total		97	\$12,908,958.55	100%	0	\$0.00		0	\$
31378UTF9	USAA FEDERAL SAVINGS BANK	16	\$1,725,024.68	42.87%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,299,282.94	57.13%	0	\$0.00	NA	0	\$
Total		37	\$4,024,307.62	100%	0	\$0.00		0	\$
31378UTG7	USAA FEDERAL SAVINGS BANK	27	\$3,257,243.60	80.94%	0	\$0.00	NA	0	\$
	Unavailable	7	\$767,166.13	19.06%	0	\$0.00	NA	0	\$
Total		34	\$4,024,409.73	100%	0	\$0.00		0	\$
31378UTJ1	USAA FEDERAL SAVINGS BANK	73	\$8,830,608.08	87.47%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,264,727.26	12.53%	0	\$0.00	NA	0	\$
Total		83	\$10,095,335.34	100%	0	\$0.00		0	\$
31378UTK8	USAA FEDERAL SAVINGS BANK	15	\$1,967,122.74	65.96%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,015,013.00	34.04%	0	\$0.00	NA	0	\$
Total		26	\$2,982,135.74	100%	0	\$0.00		0	\$
31378UTM4	USAA FEDERAL SAVINGS BANK	13	\$1,543,582.61	61.62%	0	\$0.00	NA	0	\$
	Unavailable	9	\$961,400.00	38.38%	0	\$0.00	NA	0	\$
Total		22	\$2,504,982.61	100%	0	\$0.00		0	\$
31378UTN2	USAA FEDERAL SAVINGS BANK	12	\$1,291,642.00	64.47%	0	\$0.00	NA	0	\$
	Unavailable	6	\$711,870.00	35.53%	0	\$0.00	NA	0	\$
Total		18	\$2,003,512.00	100%	0	\$0.00		0	\$
31378UY89	COUNTRYWIDE HOME LOANS, INC.	48	\$5,023,076.50	78.86%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,346,302.25	21.14%	0	\$0.00	NA	0	\$
Total		63	\$6,369,378.75	100%	0	\$0.00		0	\$
31378UY97	COUNTRYWIDE HOME LOANS, INC.	10	\$647,329.34	12.88%	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,379,050.84	87.12%	0	\$0.00	NA	0	\$
Total		78	\$5,026,380.18	100%	0	\$0.00		0	\$

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31378UYE6	COUNTRYWIDE HOME LOANS, INC.	175	\$21,001,648.18	89.62%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,433,171.67	10.38%	0	\$0.00	NA	0	\$
Total		192	\$23,434,819.85	100%	0	\$0.00		0	\$
31378UYM8	COUNTRYWIDE HOME LOANS, INC.	8	\$640,488.33	20.15%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,538,622.37	79.85%	0	\$0.00	NA	0	\$
Total		35	\$3,179,110.70	100%	0	\$0.00		0	\$
31378UYR7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,675.79	24.69%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,252,151.56	75.31%	0	\$0.00	NA	0	\$
Total		93	\$10,957,827.35	100%	0	\$0.00		0	\$
31378UYS5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,321,013.59	19.19%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,562,304.19	80.81%	0	\$0.00	NA	0	\$
Total		60	\$6,883,317.78	100%	0	\$0.00		0	\$
31378UYW6	COUNTRYWIDE HOME LOANS, INC.	5	\$521,784.81	29.19%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,265,962.54	70.81%	0	\$0.00	NA	0	\$
Total		15	\$1,787,747.35	100%	0	\$0.00		0	\$
31378UYY2	COUNTRYWIDE HOME LOANS, INC.	7	\$819,351.11	46.91%	0	\$0.00	NA	0	\$
	Unavailable	6	\$927,350.57	53.09%	0	\$0.00	NA	0	\$
Total		13	\$1,746,701.68	100%	0	\$0.00		0	\$
31378UYZ9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,880,969.34	33.27%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,778,617.57	66.73%	0	\$0.00	NA	0	\$
Total		69	\$8,659,586.91	100%	0	\$0.00		0	\$
31378UZ47	COUNTRYWIDE HOME LOANS, INC.	2	\$155,754.87	9.93%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,413,366.55	90.07%	0	\$0.00	NA	0	\$
Total		16	\$1,569,121.42	100%	0	\$0.00		0	\$
31378UZA3	COUNTRYWIDE HOME LOANS, INC.	9	\$528,841.12	10.49%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,510,179.70	89.51%	0	\$0.00	NA	0	\$
Total		83	\$5,039,020.82	100%	0	\$0.00		0	\$
31378UZE5	COUNTRYWIDE	5	\$572,298.47	32.32%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	11	\$1,198,530.68	67.68%	0	\$0.00	NA	0	\$
Total			16	\$1,770,829.15	100%	0	\$0.00		0	\$
31378UZF2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,797.25	27.43%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,008,612.78	72.57%	0	\$0.00	NA	0	\$
Total			119	\$15,170,410.03	100%	0	\$0.00		0	\$
31378UZM7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,166,107.67	31.65%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,518,047.39	68.35%	0	\$0.00	NA	0	\$
Total			25	\$3,684,155.06	100%	0	\$0.00		0	\$
31378UZN5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,332,344.36	34.59%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,519,030.48	65.41%	0	\$0.00	NA	0	\$
Total			26	\$3,851,374.84	100%	0	\$0.00		0	\$
31378UZY1		COUNTRYWIDE HOME LOANS, INC.	2	\$207,008.06	10.02%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,859,412.24	89.98%	0	\$0.00	NA	0	\$
Total			23	\$2,066,420.30	100%	0	\$0.00		0	\$
31378UZZ8		COUNTRYWIDE HOME LOANS, INC.	128	\$16,121,680.99	88.6%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,073,544.62	11.4%	0	\$0.00	NA	0	\$
Total			143	\$18,195,225.61	100%	0	\$0.00		0	\$
31378VA26		FLAGSTAR BANK, FSB	5	\$624,550.00	12.61%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,326,414.27	87.39%	0	\$0.00	NA	0	\$
Total			41	\$4,950,964.27	100%	0	\$0.00		0	\$
31378VA34		FLAGSTAR BANK, FSB	1	\$48,100.00	1.62%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,928,118.55	98.38%	0	\$0.00	NA	0	\$
Total			35	\$2,976,218.55	100%	0	\$0.00		0	\$
31378VA59		FLAGSTAR BANK, FSB	1	\$136,000.00	6.8%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,864,064.62	93.2%	0	\$0.00	NA	0	\$
Total			19	\$2,000,064.62	100%	0	\$0.00		0	\$
31378VA67		FLAGSTAR BANK, FSB	1	\$145,350.00	2.91%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$4,847,883.70	97.09%	0	\$0.00	NA	0	\$
Total			43	\$4,993,233.70	100%	0	\$0.00		0	\$
31378VA75		Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,986,800.00	100%	0	\$0.00		0	\$
31378VA91		FLAGSTAR BANK, FSB	4	\$498,200.00	10.05%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,457,650.00	89.95%	0	\$0.00	NA	0	\$
Total			40	\$4,955,850.00	100%	0	\$0.00		0	\$
31378VAF7		Unavailable	83	\$9,934,461.02	100%	0	\$0.00	NA	0	\$
Total			83	\$9,934,461.02	100%	0	\$0.00		0	\$
31378VAH3		Unavailable	83	\$9,943,477.89	100%	0	\$0.00	NA	0	\$
Total			83	\$9,943,477.89	100%	0	\$0.00		0	\$
31378VAJ9		FLAGSTAR BANK, FSB	7	\$425,557.72	8.56%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,546,528.91	91.44%	0	\$0.00	NA	0	\$
Total			53	\$4,972,086.63	100%	0	\$0.00		0	\$
31378VAN0		FLAGSTAR BANK, FSB	1	\$51,459.82	1.03%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,935,063.78	98.97%	0	\$0.00	NA	0	\$
Total			41	\$4,986,523.60	100%	0	\$0.00		0	\$
31378VAP5		FLAGSTAR BANK, FSB	4	\$570,400.00	19.04%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,425,615.98	80.96%	0	\$0.00	NA	0	\$
Total			31	\$2,996,015.98	100%	0	\$0.00		0	\$
31378VAQ3		FLAGSTAR BANK, FSB	1	\$109,600.00	2.19%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,904,889.52	97.81%	0	\$0.00	NA	0	\$
Total			34	\$5,014,489.52	100%	0	\$0.00		0	\$
31378VAR1		Unavailable	74	\$9,978,783.62	100%	0	\$0.00	NA	0	\$
Total			74	\$9,978,783.62	100%	0	\$0.00		0	\$
31378VAX8		FLAGSTAR BANK, FSB	2	\$207,000.00	4.14%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,787,943.64	95.86%	0	\$0.00	NA	0	\$
Total			44	\$4,994,943.64	100%	0	\$0.00		0	\$
31378VAY6			3	\$361,400.00	7.26%	0	\$0.00	NA	0	\$

		FLAGSTAR BANK, FSB								
		Unavailable	38	\$4,619,802.96	92.74%	0	\$0.00	NA	0	\$
Total			41	\$4,981,202.96	100%	0	\$0.00		0	\$
31378VBA7		FLAGSTAR BANK, FSB	1	\$96,300.00	3.23%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,881,921.46	96.77%	0	\$0.00	NA	0	\$
Total			25	\$2,978,221.46	100%	0	\$0.00		0	\$
31378VGS3		ADVANCED FINANCIAL SERVICES, INC	10	\$1,004,728.73	100%	0	\$0.00	NA	0	\$
Total			10	\$1,004,728.73	100%	0	\$0.00		0	\$
31378VGT1		ADVANCED FINANCIAL SERVICES, INC	10	\$1,007,395.74	100%	0	\$0.00	NA	0	\$
Total			10	\$1,007,395.74	100%	0	\$0.00		0	\$
31378VHF0		FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$19,744,157.00	99.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$154,336.11	0.78%	0	\$0.00	NA	0	\$
Total			162	\$19,898,493.11	100%	0	\$0.00		0	\$
31378VHH6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,243,300.52	100%	0	\$0.00	NA	0	\$
Total			27	\$3,243,300.52	100%	0	\$0.00		0	\$
31378VHK9		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,365,005.00	97.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,077.04	2.94%	0	\$0.00	NA	0	\$
Total			35	\$3,467,082.04	100%	0	\$0.00		0	\$
31378VM64		CITFED MORTGAGE CORPORATION OF AMERICA	22	\$2,959,171.82	100%	0	\$0.00	NA	0	\$
Total			22	\$2,959,171.82	100%	0	\$0.00		0	\$
31378VNE6		FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$6,123,881.31	87.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$899,416.07	12.81%	0	\$0.00	NA	0	\$
Total			81	\$7,023,297.38	100%	0	\$0.00		0	\$

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31378VNF3	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$3,550,947.63	89.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$433,860.00	10.89%	0	\$0.00	NA	0	\$
Total		42	\$3,984,807.63	100%	0	\$0.00		0	\$
31378VNG1	FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,417,430.79	95.04%	0	\$0.00	NA	0	\$
	Unavailable	5	\$491,546.14	4.96%	0	\$0.00	NA	0	\$
Total		119	\$9,908,976.93	100%	0	\$0.00		0	\$
31378VNH9	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$6,947,303.48	100%	0	\$0.00	NA	0	\$
Total		88	\$6,947,303.48	100%	0	\$0.00		0	\$
31378VNJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	123	\$9,902,902.14	100%	0	\$0.00	NA	0	\$
Total		123	\$9,902,902.14	100%	0	\$0.00		0	\$
31378VNK2	FIRST CHICAGO NBD MORTGAGE COMPANY	110	\$9,439,140.23	94.11%	0	\$0.00	NA	0	\$
	Unavailable	7	\$590,735.37	5.89%	0	\$0.00	NA	0	\$
Total		117	\$10,029,875.60	100%	0	\$0.00		0	\$
31378W4Y1	NEWMAN MORTGAGE ACCEPTANCE CORPORATION	16	\$737,943.44	100%	0	\$0.00	NA	0	\$
Total		16	\$737,943.44	100%	0	\$0.00		0	\$
31378W4Z8	NEWMAN MORTGAGE ACCEPTANCE CORPORATION	28	\$1,285,050.15	100%	0	\$0.00	NA	0	\$
Total		28	\$1,285,050.15	100%	0	\$0.00		0	\$
31378W5D6	PLYMOUTH SAVINGS BANK	23	\$2,547,120.67	46.19%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,967,127.91	53.81%	0	\$0.00	NA	0	\$
Total		50	\$5,514,248.58	100%	0	\$0.00		0	\$
31378W5E4		58	\$7,089,489.17	47.18%	0	\$0.00	NA	0	\$

		PLYMOUTH SAVINGS BANK								
		Unavailable	63	\$7,938,448.37	52.82%	0	\$0.00	NA	0	\$
Total			121	\$15,027,937.54	100%	0	\$0.00		0	\$
31378W5G9		COLUMBIA NATIONAL INC.	85	\$10,478,855.50	100%	0	\$0.00	NA	0	\$
Total			85	\$10,478,855.50	100%	0	\$0.00		0	\$
31378W5H7		COLUMBIA NATIONAL INC.	22	\$2,496,916.49	100%	0	\$0.00	NA	0	\$
Total			22	\$2,496,916.49	100%	0	\$0.00		0	\$
31378W5K0		COLUMBIA NATIONAL INC.	33	\$4,030,975.00	100%	0	\$0.00	NA	0	\$
Total			33	\$4,030,975.00	100%	0	\$0.00		0	\$
31378W5M6		COLUMBIA NATIONAL INC.	18	\$2,014,111.80	100%	0	\$0.00	NA	0	\$
Total			18	\$2,014,111.80	100%	0	\$0.00		0	\$
31378W5N4		COLUMBIA NATIONAL INC.	65	\$7,529,800.00	100%	0	\$0.00	NA	0	\$
Total			65	\$7,529,800.00	100%	0	\$0.00		0	\$
31378W5P9		COLUMBIA NATIONAL INC.	60	\$8,058,100.00	100%	0	\$0.00	NA	0	\$
Total			60	\$8,058,100.00	100%	0	\$0.00		0	\$
31378W5Q7		COLUMBIA NATIONAL INC.	26	\$3,024,600.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,024,600.00	100%	0	\$0.00		0	\$
31378W5R5		COLUMBIA NATIONAL INC.	45	\$5,485,217.95	100%	0	\$0.00	NA	0	\$
Total			45	\$5,485,217.95	100%	0	\$0.00		0	\$
31378W5T1		COLUMBIA NATIONAL INC.	20	\$2,338,583.99	100%	0	\$0.00	NA	0	\$
Total			20	\$2,338,583.99	100%	0	\$0.00		0	\$
31378W5W4		COLUMBIA NATIONAL INC.	58	\$6,192,726.69	100%	0	\$0.00	NA	0	\$
Total			58	\$6,192,726.69	100%	0	\$0.00		0	\$
31378W6T0		Unavailable	48	\$5,573,294.59	100%	0	\$0.00	NA	0	\$
Total			48	\$5,573,294.59	100%	0	\$0.00		0	\$

31378W6U7	PEOPLES HERITAGE SAVINGS BANK	1	\$209,823.58	10.6%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,770,084.22	89.4%	0	\$0.00	NA	0	\$
Total		15	\$1,979,907.80	100%	0	\$0.00		0	\$
31378W6V5	PEOPLES HERITAGE SAVINGS BANK	1	\$119,671.26	8.6%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,271,879.30	91.4%	0	\$0.00	NA	0	\$
Total		13	\$1,391,550.56	100%	0	\$0.00		0	\$
31378WT99	Unavailable	21	\$1,969,265.55	100%	0	\$0.00	NA	0	\$
Total		21	\$1,969,265.55	100%	0	\$0.00		0	\$
31378WTV0	SAWYER SAVINGS BANK	11	\$1,000,636.10	100%	0	\$0.00	NA	0	\$
Total		11	\$1,000,636.10	100%	0	\$0.00		0	\$
31378WTW8	SAWYER SAVINGS BANK	10	\$996,521.72	100%	0	\$0.00	NA	0	\$
Total		10	\$996,521.72	100%	0	\$0.00		0	\$
31378WTY4	FIRST NATIONAL MORTGAGE CORPORATION	24	\$2,519,588.13	100%	0	\$0.00	NA	0	\$
Total		24	\$2,519,588.13	100%	0	\$0.00		0	\$
31378WTZ1	FIRST NATIONAL MORTGAGE CORPORATION	33	\$3,902,290.93	100%	0	\$0.00	NA	0	\$
Total		33	\$3,902,290.93	100%	0	\$0.00		0	\$
31378WUF3	PHH MORTGAGE SERVICES CORPORATION	40	\$4,402,640.36	21.8%	0	\$0.00	NA	0	\$
	Unavailable	121	\$15,791,294.89	78.2%	0	\$0.00	NA	0	\$
Total		161	\$20,193,935.25	100%	0	\$0.00		0	\$
31378WUG1	PHH MORTGAGE SERVICES CORPORATION	50	\$4,571,111.94	26.71%	0	\$0.00	NA	0	\$
	Unavailable	130	\$12,539,695.44	73.29%	0	\$0.00	NA	0	\$
Total		180	\$17,110,807.38	100%	0	\$0.00		0	\$
31378WUH9	PHH MORTGAGE SERVICES CORPORATION	43	\$4,201,093.09	18.92%	0	\$0.00	NA	0	\$

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		Unavailable	170	\$18,008,539.25	81.08%	0	\$0.00	NA	0	\$
Total			213	\$22,209,632.34	100%	0	\$0.00		0	\$
31378WUJ5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,906,761.62	23.62%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,167,357.20	76.38%	0	\$0.00	NA	0	\$
Total			78	\$8,074,118.82	100%	0	\$0.00		0	\$
31378WUK2		PHH MORTGAGE SERVICES CORPORATION	7	\$543,668.55	18%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,476,737.08	82%	0	\$0.00	NA	0	\$
Total			32	\$3,020,405.63	100%	0	\$0.00		0	\$
31378WUN6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,447,066.04	24.38%	0	\$0.00	NA	0	\$
		Unavailable	99	\$10,689,491.11	75.62%	0	\$0.00	NA	0	\$
Total			132	\$14,136,557.15	100%	0	\$0.00		0	\$
31378WUP1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,091,809.26	27.14%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,930,522.08	72.86%	0	\$0.00	NA	0	\$
Total			41	\$4,022,331.34	100%	0	\$0.00		0	\$
31378WUQ9		PHH MORTGAGE SERVICES CORPORATION	50	\$4,587,067.35	28.39%	0	\$0.00	NA	0	\$
		Unavailable	116	\$11,570,489.77	71.61%	0	\$0.00	NA	0	\$
Total			166	\$16,157,557.12	100%	0	\$0.00		0	\$
31378WUR7		PHH MORTGAGE SERVICES CORPORATION	7	\$797,216.72	39.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,208,550.59	60.25%	0	\$0.00	NA	0	\$
Total			19	\$2,005,767.31	100%	0	\$0.00		0	\$
31378WUS5		PHH MORTGAGE SERVICES CORPORATION	19	\$2,113,501.76	28.1%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,407,751.87	71.9%	0	\$0.00	NA	0	\$
Total			75	\$7,521,253.63	100%	0	\$0.00		0	\$
31378WV62		Unavailable	38	\$5,563,129.38	100%	0	\$0.00	NA	0	\$
Total			38	\$5,563,129.38	100%	0	\$0.00		0	\$

31378WW95	UNION PLANTERS NATIONAL BANK	38	\$4,811,592.06	100%	0	\$0.00	NA	0	\$
Total		38	\$4,811,592.06	100%	0	\$0.00		0	\$
31378WWB0	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,488,962.63	87.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$478,253.57	12.06%	0	\$0.00	NA	0	\$
Total		32	\$3,967,216.20	100%	0	\$0.00		0	\$
31378WWC8	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,722,699.12	83.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$551,519.41	16.84%	0	\$0.00	NA	0	\$
Total		29	\$3,274,218.53	100%	0	\$0.00		0	\$
31378WWD6	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,678,591.88	77.14%	0	\$0.00	NA	0	\$
	Unavailable	6	\$793,910.78	22.86%	0	\$0.00	NA	0	\$
Total		35	\$3,472,502.66	100%	0	\$0.00		0	\$
31378WWE4	BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,516,791.01	97.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$108,000.00	2.98%	0	\$0.00	NA	0	\$
Total		34	\$3,624,791.01	100%	0	\$0.00		0	\$
31378WWF1	BANCOKLAHOMA MORTGAGE CORPORATION	35	\$3,326,561.30	94.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$204,200.00	5.78%	0	\$0.00	NA	0	\$
Total		36	\$3,530,761.30	100%	0	\$0.00		0	\$
31378WWH7	BANCOKLAHOMA MORTGAGE CORPORATION	32	\$2,793,040.26	64%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,570,952.94	36%	0	\$0.00	NA	0	\$
Total		45	\$4,363,993.20	100%	0	\$0.00		0	\$
31378WWJ3	BANCOKLAHOMA MORTGAGE CORPORATION	48	\$5,089,349.34	85.25%	0	\$0.00	NA	0	\$
	Unavailable	6	\$880,492.37	14.75%	0	\$0.00	NA	0	\$
Total		54	\$5,969,841.71	100%	0	\$0.00		0	\$

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31378WWL8		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$2,716,611.74	67.5%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,307,745.09	32.5%	0	\$0.00	NA	0	\$
Total			48	\$4,024,356.83	100%	0	\$0.00		0	\$
31378WWT1		ALLIED GROUP MORTGAGE COMPANY	6	\$412,157.00	17.59%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,931,155.13	82.41%	0	\$0.00	NA	0	\$
Total			31	\$2,343,312.13	100%	0	\$0.00		0	\$
31378WWU8		ALLIED GROUP MORTGAGE COMPANY	5	\$467,900.00	23.35%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,536,212.01	76.65%	0	\$0.00	NA	0	\$
Total			26	\$2,004,112.01	100%	0	\$0.00		0	\$
31378WWZ7		ALLIED GROUP MORTGAGE COMPANY	2	\$118,209.19	6.28%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,763,260.12	93.72%	0	\$0.00	NA	0	\$
Total			35	\$1,881,469.31	100%	0	\$0.00		0	\$
31378WXB9		UNION PLANTERS NATIONAL BANK	30	\$2,447,095.68	100%	0	\$0.00	NA	0	\$
Total			30	\$2,447,095.68	100%	0	\$0.00		0	\$
31378WXC7		UNION PLANTERS NATIONAL BANK	11	\$1,151,140.18	100%	0	\$0.00	NA	0	\$
Total			11	\$1,151,140.18	100%	0	\$0.00		0	\$
31378WXE3		UNION PLANTERS NATIONAL BANK	18	\$1,012,632.40	100%	0	\$0.00	NA	0	\$
Total			18	\$1,012,632.40	100%	0	\$0.00		0	\$
31378X2A3		Unavailable	10	\$1,007,136.59	100%	0	\$0.00	NA	0	\$
Total			10	\$1,007,136.59	100%	0	\$0.00		0	\$
31378X2B1		Unavailable	39	\$5,006,699.50	100%	0	\$0.00	NA	0	\$
Total			39	\$5,006,699.50	100%	0	\$0.00		0	\$
31378X2E5		Unavailable	38	\$4,513,158.20	100%	0	\$0.00	NA	0	\$
Total			38	\$4,513,158.20	100%	0	\$0.00		0	\$
31378X2F2		NEW AMERICA FINANCIAL, INC	3	\$259,601.08	11.11%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$2,077,607.85	88.89%	0	\$0.00	NA	0	\$
Total			32	\$2,337,208.93	100%	0	\$0.00		0	\$
31378X2G0		Unavailable	45	\$6,012,150.00	100%	0	\$0.00	NA	0	\$
Total			45	\$6,012,150.00	100%	0	\$0.00		0	\$
31378X2H8		NEW AMERICA FINANCIAL, INC	1	\$84,000.00	1.4%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,918,860.29	98.6%	0	\$0.00	NA	0	\$
Total			44	\$6,002,860.29	100%	0	\$0.00		0	\$
31378X2K1		NEW AMERICA FINANCIAL, INC	4	\$486,250.00	9.66%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,548,000.00	90.34%	0	\$0.00	NA	0	\$
Total			41	\$5,034,250.00	100%	0	\$0.00		0	\$
31378X2L9		NEW AMERICA FINANCIAL, INC	1	\$207,000.00	10.31%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,801,460.15	89.69%	0	\$0.00	NA	0	\$
Total			16	\$2,008,460.15	100%	0	\$0.00		0	\$
31378X3Q7		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,800.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,006,800.00	100%	0	\$0.00		0	\$
31378X3X2		OLD KENT MORTGAGE COMPANY	6	\$870,067.29	22.05%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,075,040.66	77.95%	0	\$0.00	NA	0	\$
Total			28	\$3,945,107.95	100%	0	\$0.00		0	\$
31378X3Y0		OLD KENT MORTGAGE COMPANY	57	\$5,869,987.15	51.68%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,488,229.64	48.32%	0	\$0.00	NA	0	\$
Total			107	\$11,358,216.79	100%	0	\$0.00		0	\$
31378X4B9		OLD KENT MORTGAGE COMPANY	41	\$5,065,241.59	15.68%	0	\$0.00	NA	0	\$
		Unavailable	207	\$27,247,570.20	84.32%	0	\$0.00	NA	0	\$
Total			248	\$32,312,811.79	100%	0	\$0.00		0	\$
31378X4C7		OLD KENT MORTGAGE COMPANY	112	\$12,271,101.34	42.47%	1	\$38,150.87	NA	0	\$

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		Unavailable	134	\$16,620,546.46	57.53%	0	\$0.00	NA	0	\$
Total			246	\$28,891,647.80	100%	1	\$38,150.87		0	\$
31378X4D5		OLD KENT MORTGAGE COMPANY	17	\$1,679,813.82	21.89%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,995,558.26	78.11%	0	\$0.00	NA	0	\$
Total			72	\$7,675,372.08	100%	0	\$0.00		0	\$
31378X4E3		OLD KENT MORTGAGE COMPANY	17	\$1,814,207.29	41.79%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,527,478.36	58.21%	0	\$0.00	NA	0	\$
Total			40	\$4,341,685.65	100%	0	\$0.00		0	\$
31378X4G8		AMSOUTH BANK	19	\$1,840,044.67	100%	0	\$0.00	NA	0	\$
Total			19	\$1,840,044.67	100%	0	\$0.00		0	\$
31378X4H6		Unavailable	17	\$2,076,824.60	100%	0	\$0.00	NA	0	\$
Total			17	\$2,076,824.60	100%	0	\$0.00		0	\$
31378X4Q6		NATIONSBANC MORTGAGE CORPORATION	8	\$983,606.03	33.3%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,970,329.88	66.7%	0	\$0.00	NA	0	\$
Total			22	\$2,953,935.91	100%	0	\$0.00		0	\$
31378X4R4		NATIONSBANC MORTGAGE CORPORATION	193	\$21,754,270.12	43.03%	0	\$0.00	NA	0	\$
		Unavailable	188	\$28,807,023.53	56.97%	0	\$0.00	NA	0	\$
Total			381	\$50,561,293.65	100%	0	\$0.00		0	\$
31378X4S2		NATIONSBANC MORTGAGE CORPORATION	227	\$23,627,614.89	46.4%	0	\$0.00	NA	0	\$
		Unavailable	208	\$27,291,467.47	53.6%	0	\$0.00	NA	0	\$
Total			435	\$50,919,082.36	100%	0	\$0.00		0	\$
31378X4T0		NATIONSBANC MORTGAGE CORPORATION	85	\$9,446,324.63	18.7%	0	\$0.00	NA	0	\$
		Unavailable	318	\$41,079,470.59	81.3%	0	\$0.00	NA	0	\$
Total			403	\$50,525,795.22	100%	0	\$0.00		0	\$
31378X4U7		NATIONSBANC MORTGAGE	233	\$14,282,420.24	38.18%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	351	\$23,129,673.16	61.82%	0	\$0.00	NA	0	\$
Total			584	\$37,412,093.40	100%	0	\$0.00		0	\$
31378X4V5		NATIONSBANC MORTGAGE CORPORATION	37	\$6,631,102.21	12.17%	0	\$0.00	NA	0	\$
		Unavailable	253	\$47,869,946.94	87.83%	0	\$0.00	NA	0	\$
Total			290	\$54,501,049.15	100%	0	\$0.00		0	\$
31378X4W3		NATIONSBANC MORTGAGE CORPORATION	181	\$22,387,694.28	44.06%	0	\$0.00	NA	0	\$
		Unavailable	190	\$28,419,067.94	55.94%	0	\$0.00	NA	0	\$
Total			371	\$50,806,762.22	100%	0	\$0.00		0	\$
31378X4X1		NATIONSBANC MORTGAGE CORPORATION	19	\$2,561,459.18	5.09%	0	\$0.00	NA	0	\$
		Unavailable	385	\$47,775,075.15	94.91%	0	\$0.00	NA	0	\$
Total			404	\$50,336,534.33	100%	0	\$0.00		0	\$
31378X4Y9		NATIONSBANC MORTGAGE CORPORATION	15	\$810,781.06	37.34%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,360,622.40	62.66%	0	\$0.00	NA	0	\$
Total			40	\$2,171,403.46	100%	0	\$0.00		0	\$
31378X4Z6		NATIONSBANC MORTGAGE CORPORATION	20	\$2,225,618.30	33.15%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,488,060.32	66.85%	0	\$0.00	NA	0	\$
Total			54	\$6,713,678.62	100%	0	\$0.00		0	\$
31378X5B8		NATIONSBANC MORTGAGE CORPORATION	52	\$5,099,002.69	30.86%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,422,487.20	69.14%	0	\$0.00	NA	0	\$
Total			135	\$16,521,489.89	100%	0	\$0.00		0	\$
31378X5C6		NATIONSBANC MORTGAGE CORPORATION	49	\$5,504,319.05	24.68%	0	\$0.00	NA	0	\$
		Unavailable	134	\$16,795,632.44	75.32%	0	\$0.00	NA	0	\$
Total			183	\$22,299,951.49	100%	0	\$0.00		0	\$
31378X5F9			6	\$791,450.00	32.02%	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	12	\$1,680,350.00	67.98%	0	\$0.00	NA	0	\$
Total			18	\$2,471,800.00	100%	0	\$0.00		0	\$
31378X5G7		NATIONSBANC MORTGAGE CORPORATION	170	\$23,188,069.45	45.41%	0	\$0.00	NA	0	\$
		Unavailable	176	\$27,878,347.33	54.59%	0	\$0.00	NA	0	\$
Total			346	\$51,066,416.78	100%	0	\$0.00		0	\$
31378X5H5		NATIONSBANC MORTGAGE CORPORATION	53	\$7,488,464.00	19.92%	0	\$0.00	NA	0	\$
		Unavailable	221	\$30,102,473.79	80.08%	0	\$0.00	NA	0	\$
Total			274	\$37,590,937.79	100%	0	\$0.00		0	\$
31378X5K8		NATIONSBANC MORTGAGE CORPORATION	96	\$5,450,987.47	52.08%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,014,889.61	47.92%	0	\$0.00	NA	0	\$
Total			178	\$10,465,877.08	100%	0	\$0.00		0	\$
31378X5L6		NATIONSBANC MORTGAGE CORPORATION	90	\$5,636,412.75	65.7%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,941,985.00	34.3%	0	\$0.00	NA	0	\$
Total			136	\$8,578,397.75	100%	0	\$0.00		0	\$
31378X6X9		NATIONSBANC MORTGAGE CORPORATION	121	\$12,058,547.26	43.4%	0	\$0.00	NA	0	\$
		Unavailable	135	\$15,728,865.13	56.6%	0	\$0.00	NA	0	\$
Total			256	\$27,787,412.39	100%	0	\$0.00		0	\$
31378X6Y7		NATIONSBANC MORTGAGE CORPORATION	318	\$26,566,188.87	52.97%	0	\$0.00	NA	0	\$
		Unavailable	211	\$23,590,603.48	47.03%	0	\$0.00	NA	0	\$
Total			529	\$50,156,792.35	100%	0	\$0.00		0	\$
31378X6Z4		NATIONSBANC MORTGAGE CORPORATION	55	\$4,017,994.18	16.37%	0	\$0.00	NA	0	\$
		Unavailable	206	\$20,526,430.19	83.63%	0	\$0.00	NA	0	\$
Total			261	\$24,544,424.37	100%	0	\$0.00		0	\$

31378X7A8	NATIONSBANC MORTGAGE CORPORATION	23	\$1,285,955.62	25.06%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,844,901.87	74.94%	0	\$0.00	NA	0	\$
Total		67	\$5,130,857.49	100%	0	\$0.00		0	\$
31378XA22	CITICORP MORTGAGE INC.	38	\$3,572,639.60	100%	0	\$0.00	NA	0	\$
Total		38	\$3,572,639.60	100%	0	\$0.00		0	\$
31378XAN6	CITICORP MORTGAGE INC.	20	\$2,515,157.89	100%	0	\$0.00	NA	0	\$
Total		20	\$2,515,157.89	100%	0	\$0.00		0	\$
31378XAP1	CITICORP MORTGAGE INC.	107	\$16,187,189.23	89.67%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,864,864.56	10.33%	0	\$0.00	NA	0	\$
Total		121	\$18,052,053.79	100%	0	\$0.00		0	\$
31378XAQ9	CITICORP MORTGAGE INC.	70	\$7,327,964.23	87.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,071,842.92	12.76%	0	\$0.00	NA	0	\$
Total		79	\$8,399,807.15	100%	0	\$0.00		0	\$
31378XAR7	CITICORP MORTGAGE INC.	8	\$1,061,000.00	90.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$112,693.22	9.6%	0	\$0.00	NA	0	\$
Total		9	\$1,173,693.22	100%	0	\$0.00		0	\$
31378XAS5	CITICORP MORTGAGE INC.	70	\$8,873,265.10	100%	0	\$0.00	NA	0	\$
Total		70	\$8,873,265.10	100%	0	\$0.00		0	\$
31378XAT3	CITICORP MORTGAGE INC.	39	\$3,902,484.05	100%	0	\$0.00	NA	0	\$
Total		39	\$3,902,484.05	100%	0	\$0.00		0	\$
31378XAW6	CITICORP MORTGAGE INC.	55	\$7,050,297.63	100%	0	\$0.00	NA	0	\$
Total		55	\$7,050,297.63	100%	0	\$0.00		0	\$
31378XAX4	CITICORP MORTGAGE INC.	302	\$30,299,818.67	100%	0	\$0.00	NA	0	\$
Total		302	\$30,299,818.67	100%	0	\$0.00		0	\$
31378XAY2		35	\$3,011,332.02	100%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
Total			35	\$3,011,332.02	100%	0	\$0.00		0	\$
31378XAZ9		CITICORP MORTGAGE INC.	7	\$1,134,117.56	100%	0	\$0.00	NA	0	\$
Total			7	\$1,134,117.56	100%	0	\$0.00		0	\$
31378XD52		M&T MORTGAGE CORPORATION	8	\$760,660.40	75.65%	0	\$0.00	NA	0	\$
		Unavailable	3	\$244,874.76	24.35%	0	\$0.00	NA	0	\$
Total			11	\$1,005,535.16	100%	0	\$0.00		0	\$
31378XDS2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$167,307.24	100%	0	\$0.00	NA	0	\$
Total			2	\$167,307.24	100%	0	\$0.00		0	\$
31378XDT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$764,753.41	100%	0	\$0.00	NA	0	\$
Total			8	\$764,753.41	100%	0	\$0.00		0	\$
31378XEM4		THIRD FEDERAL SAVINGS AND LOAN	139	\$10,098,644.09	100%	0	\$0.00	NA	0	\$
Total			139	\$10,098,644.09	100%	0	\$0.00		0	\$
31378XEN2		THIRD FEDERAL SAVINGS AND LOAN	117	\$5,024,766.91	100%	0	\$0.00	NA	0	\$
Total			117	\$5,024,766.91	100%	0	\$0.00		0	\$
31378XF35		Unavailable	50	\$4,995,034.87	100%	0	\$0.00	NA	0	\$
Total			50	\$4,995,034.87	100%	0	\$0.00		0	\$
31378XF43		FT MORTGAGE COMPANIES	2	\$191,046.00	3.81%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,823,205.13	96.19%	0	\$0.00	NA	0	\$
Total			40	\$5,014,251.13	100%	0	\$0.00		0	\$
31378XF50		FT MORTGAGE COMPANIES	2	\$117,500.00	2.35%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,889,333.04	97.65%	0	\$0.00	NA	0	\$
Total			47	\$5,006,833.04	100%	0	\$0.00		0	\$
31378XF68			6	\$743,050.00	15.01%	0	\$0.00	NA	0	\$

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		FT MORTGAGE COMPANIES								
		Unavailable	41	\$4,208,289.43	84.99%	0	\$0.00	NA	0	\$
Total			47	\$4,951,339.43	100%	0	\$0.00		0	\$
31378XFK7		FT MORTGAGE COMPANIES	6	\$810,149.31	16.11%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,218,516.51	83.89%	0	\$0.00	NA	0	\$
Total			44	\$5,028,665.82	100%	0	\$0.00		0	\$
31378XFL5		FT MORTGAGE COMPANIES	4	\$308,424.97	6.17%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,691,092.03	93.83%	0	\$0.00	NA	0	\$
Total			48	\$4,999,517.00	100%	0	\$0.00		0	\$
31378XFM3		FT MORTGAGE COMPANIES	2	\$321,779.08	6.44%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,673,151.76	93.56%	0	\$0.00	NA	0	\$
Total			47	\$4,994,930.84	100%	0	\$0.00		0	\$
31378XFN1		FT MORTGAGE COMPANIES	4	\$442,731.02	8.84%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,563,800.42	91.16%	0	\$0.00	NA	0	\$
Total			52	\$5,006,531.44	100%	0	\$0.00		0	\$
31378XFQ4		FT MORTGAGE COMPANIES	9	\$967,478.23	19.32%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,040,624.79	80.68%	0	\$0.00	NA	0	\$
Total			42	\$5,008,103.02	100%	0	\$0.00		0	\$
31378XFR2		FT MORTGAGE COMPANIES	1	\$63,050.00	1.27%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,906,221.27	98.73%	0	\$0.00	NA	0	\$
Total			42	\$4,969,271.27	100%	0	\$0.00		0	\$
31378XFU5		FT MORTGAGE COMPANIES	1	\$113,000.00	2.26%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,886,702.29	97.74%	0	\$0.00	NA	0	\$
Total			45	\$4,999,702.29	100%	0	\$0.00		0	\$
31378XFV3		FT MORTGAGE COMPANIES	2	\$300,600.00	6%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,710,912.05	94%	0	\$0.00	NA	0	\$
Total			45	\$5,011,512.05	100%	0	\$0.00		0	\$
31378XFY7		FT MORTGAGE	1	\$181,600.00	3.61%	0	\$0.00	NA	0	\$

	COMPANIES									
	Unavailable	45	\$4,855,674.65	96.39%	0	\$0.00	NA	0	\$	
Total		46	\$5,037,274.65	100%	0	\$0.00		0	\$	
31378XG26	COUNTRYWIDE HOME LOANS, INC.	15	\$1,854,802.47	14.88%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$10,613,028.55	85.12%	0	\$0.00	NA	0	\$	
Total		91	\$12,467,831.02	100%	0	\$0.00		0	\$	
31378XG34	COUNTRYWIDE HOME LOANS, INC.	2	\$200,355.80	2.72%	0	\$0.00	NA	0	\$	
	Unavailable	59	\$7,177,363.84	97.28%	0	\$0.00	NA	0	\$	
Total		61	\$7,377,719.64	100%	0	\$0.00		0	\$	
31378XG42	COUNTRYWIDE HOME LOANS, INC.	13	\$1,829,788.87	10.3%	0	\$0.00	NA	0	\$	
	Unavailable	121	\$15,936,397.57	89.7%	0	\$0.00	NA	0	\$	
Total		134	\$17,766,186.44	100%	0	\$0.00		0	\$	
31378XG59	COUNTRYWIDE HOME LOANS, INC.	1	\$98,866.70	6.67%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,382,711.92	93.33%	0	\$0.00	NA	0	\$	
Total		11	\$1,481,578.62	100%	0	\$0.00		0	\$	
31378XGB6	FT MORTGAGE COMPANIES	1	\$113,300.00	2.25%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$4,913,039.45	97.75%	0	\$0.00	NA	0	\$	
Total		47	\$5,026,339.45	100%	0	\$0.00		0	\$	
31378XGH3	COMMONWEALTH SAVINGS BANK	8	\$848,100.00	48.67%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$894,449.82	51.33%	0	\$0.00	NA	0	\$	
Total		15	\$1,742,549.82	100%	0	\$0.00		0	\$	
31378XGJ9	COMMONWEALTH SAVINGS BANK	15	\$1,607,586.05	80.16%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$397,848.45	19.84%	0	\$0.00	NA	0	\$	
Total		20	\$2,005,434.50	100%	0	\$0.00		0	\$	
31378XGL4	COMMONWEALTH SAVINGS BANK	17	\$2,106,364.53	93.08%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$156,650.00	6.92%	0	\$0.00	NA	0	\$	
Total		19	\$2,263,014.53	100%	0	\$0.00		0	\$	
31378XGM2	COMMONWEALTH SAVINGS BANK	5	\$689,500.00	56.14%	0	\$0.00	NA	0	\$	

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		Unavailable	5	\$538,613.00	43.86%	0	\$0.00	NA	0	\$
Total			10	\$1,228,113.00	100%	0	\$0.00		0	\$
31378XGY6		COUNTRYWIDE HOME LOANS, INC.	1	\$103,924.72	7.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,253,665.57	92.34%	0	\$0.00	NA	0	\$
Total			9	\$1,357,590.29	100%	0	\$0.00		0	\$
31378XH33		COUNTRYWIDE HOME LOANS, INC.	5	\$750,400.00	43.15%	0	\$0.00	NA	0	\$
		Unavailable	7	\$988,712.07	56.85%	0	\$0.00	NA	0	\$
Total			12	\$1,739,112.07	100%	0	\$0.00		0	\$
31378XH66		COUNTRYWIDE HOME LOANS, INC.	6	\$461,442.33	24.67%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,409,166.99	75.33%	0	\$0.00	NA	0	\$
Total			23	\$1,870,609.32	100%	0	\$0.00		0	\$
31378XH74		COUNTRYWIDE HOME LOANS, INC.	13	\$1,873,789.37	49.25%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,930,560.90	50.75%	0	\$0.00	NA	0	\$
Total			29	\$3,804,350.27	100%	0	\$0.00		0	\$
31378XHA7		COUNTRYWIDE HOME LOANS, INC.	4	\$169,414.02	11.51%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,302,458.35	88.49%	0	\$0.00	NA	0	\$
Total			22	\$1,471,872.37	100%	0	\$0.00		0	\$
31378XHT6		COUNTRYWIDE HOME LOANS, INC.	5	\$370,539.97	26.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,012,982.96	73.22%	0	\$0.00	NA	0	\$
Total			18	\$1,383,522.93	100%	0	\$0.00		0	\$
31378XHZ2		COUNTRYWIDE HOME LOANS, INC.	15	\$970,004.06	45.25%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,173,527.76	54.75%	0	\$0.00	NA	0	\$
Total			28	\$2,143,531.82	100%	0	\$0.00		0	\$
31378XJ23		COUNTRYWIDE HOME LOANS, INC.	22	\$1,761,895.22	22.46%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,082,480.05	77.54%	0	\$0.00	NA	0	\$
Total			87	\$7,844,375.27	100%	0	\$0.00		0	\$
31378XJ31		COUNTRYWIDE HOME LOANS, INC.	13	\$839,263.69	11.56%	0	\$0.00	NA	0	\$
		Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0	\$

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Total			92	\$7,258,603.58	100%	0	\$0.00		0	\$
31378XJ56		Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0	\$
Total			12	\$1,664,597.68	100%	0	\$0.00		0	\$
31378XJ64		COUNTRYWIDE HOME LOANS, INC.	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0	\$
		Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0	\$
Total			242	\$32,241,097.00	100%	0	\$0.00		0	\$
31378XJ80		COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,782.14	5.23%	0	\$0.00	NA	0	\$
		Unavailable	140	\$20,157,580.10	94.77%	0	\$0.00	NA	0	\$
Total			148	\$21,269,362.24	100%	0	\$0.00		0	\$
31378XJE7		COUNTRYWIDE HOME LOANS, INC.	6	\$551,449.19	30.21%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,273,683.60	69.79%	0	\$0.00	NA	0	\$
Total			20	\$1,825,132.79	100%	0	\$0.00		0	\$
31378XJG2		COUNTRYWIDE HOME LOANS, INC.	11	\$594,039.36	39.51%	0	\$0.00	NA	0	\$
		Unavailable	17	\$909,554.53	60.49%	0	\$0.00	NA	0	\$
Total			28	\$1,503,593.89	100%	0	\$0.00		0	\$
31378XJJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$600,954.36	7.14%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,810,407.79	92.86%	0	\$0.00	NA	0	\$
Total			68	\$8,411,362.15	100%	0	\$0.00		0	\$
31378XJK3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,619.15	10.31%	0	\$0.00	NA	0	\$
		Unavailable	116	\$11,963,629.90	89.69%	0	\$0.00	NA	0	\$
Total			130	\$13,338,249.05	100%	0	\$0.00		0	\$
31378XJN7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,499,868.63	24.44%	0	\$0.00	NA	0	\$
		Unavailable	55	\$4,636,215.19	75.56%	0	\$0.00	NA	0	\$
Total			76	\$6,136,083.82	100%	0	\$0.00		0	\$
31378XJP2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,320,942.81	23.73%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,246,265.63	76.27%	0	\$0.00	NA	0	\$
Total			72	\$5,567,208.44	100%	0	\$0.00		0	\$
31378XJQ0			9	\$536,938.79	18.28%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$2,400,686.03	81.72%	0	\$0.00	NA	0	\$
Total			40	\$2,937,624.82	100%	0	\$0.00		0	\$
31378XJS6		COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,376.93	30.26%	0	\$0.00	NA	0	\$
		Unavailable	122	\$15,687,883.34	69.74%	0	\$0.00	NA	0	\$
Total			177	\$22,493,260.27	100%	0	\$0.00		0	\$
31378XJV9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,561.00	32.16%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,731,867.71	67.84%	0	\$0.00	NA	0	\$
Total			105	\$14,345,428.71	100%	0	\$0.00		0	\$
31378XJX5		COUNTRYWIDE HOME LOANS, INC.	1	\$107,044.25	6.24%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,607,963.63	93.76%	0	\$0.00	NA	0	\$
Total			25	\$1,715,007.88	100%	0	\$0.00		0	\$
31378XK39		GMAC MORTGAGE CORPORATION	18	\$1,270,846.93	84.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$240,849.06	15.93%	0	\$0.00	NA	0	\$
Total			20	\$1,511,695.99	100%	0	\$0.00		0	\$
31378XK54		GMAC MORTGAGE CORPORATION	68	\$7,851,593.45	97.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,390.10	2.49%	0	\$0.00	NA	0	\$
Total			69	\$8,051,983.55	100%	0	\$0.00		0	\$
31378XK70		GMAC MORTGAGE CORPORATION	49	\$5,519,686.49	100%	0	\$0.00	NA	0	\$
Total			49	\$5,519,686.49	100%	0	\$0.00		0	\$
31378XKA3		COUNTRYWIDE HOME LOANS, INC.	3	\$216,477.10	11.43%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,677,205.65	88.57%	0	\$0.00	NA	0	\$
Total			17	\$1,893,682.75	100%	0	\$0.00		0	\$
31378XKK1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,068,870.89	31.37%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,338,427.18	68.63%	0	\$0.00	NA	0	\$
Total			37	\$3,407,298.07	100%	0	\$0.00		0	\$
31378XKN5		COUNTRYWIDE HOME LOANS, INC.	56	\$6,948,147.00	42.54%	0	\$0.00	NA	0	\$

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		Unavailable	64	\$9,384,670.73	57.46%	0	\$0.00	NA	0	\$
Total			120	\$16,332,817.73	100%	0	\$0.00		0	\$
31378XKP0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,600,894.00	43.07%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,115,898.57	56.93%	0	\$0.00	NA	0	\$
Total			29	\$3,716,792.57	100%	0	\$0.00		0	\$
31378XKR6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,064,534.00	40.07%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,592,100.00	59.93%	0	\$0.00	NA	0	\$
Total			22	\$2,656,634.00	100%	0	\$0.00		0	\$
31378XKT2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,651.41	21.6%	0	\$0.00	NA	0	\$
		Unavailable	60	\$3,937,398.20	78.4%	0	\$0.00	NA	0	\$
Total			78	\$5,022,049.61	100%	0	\$0.00		0	\$
31378XKU9		COUNTRYWIDE HOME LOANS, INC.	12	\$749,056.32	15.04%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,231,162.38	84.96%	0	\$0.00	NA	0	\$
Total			80	\$4,980,218.70	100%	0	\$0.00		0	\$
31378XKW5		COUNTRYWIDE HOME LOANS, INC.	5	\$630,700.00	48.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$657,322.69	51.03%	0	\$0.00	NA	0	\$
Total			9	\$1,288,022.69	100%	0	\$0.00		0	\$
31378XKY1		GMAC MORTGAGE CORPORATION	18	\$2,000,722.32	100%	0	\$0.00	NA	0	\$
Total			18	\$2,000,722.32	100%	0	\$0.00		0	\$
31378XL46		FIRST CHICAGO NBD MORTGAGE COMPANY	267	\$15,413,335.16	100%	0	\$0.00	NA	0	\$
Total			267	\$15,413,335.16	100%	0	\$0.00		0	\$
31378XL53		FIRST CHICAGO NBD MORTGAGE COMPANY	221	\$18,383,476.20	100%	0	\$0.00	NA	0	\$
Total			221	\$18,383,476.20	100%	0	\$0.00		0	\$
31378XL61		FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$22,188,980.98	100%	0	\$0.00	NA	0	\$
Total			263	\$22,188,980.98	100%	0	\$0.00		0	\$

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31378XL79		FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$19,863,573.98	100%	0	\$0.00	NA	0	\$
Total			225	\$19,863,573.98	100%	0	\$0.00		0	\$
31378XL87		FIRST CHICAGO NBD MORTGAGE COMPANY	220	\$16,568,048.01	100%	0	\$0.00	NA	0	\$
Total			220	\$16,568,048.01	100%	0	\$0.00		0	\$
31378XL95		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$10,947,242.52	100%	0	\$0.00	NA	0	\$
Total			135	\$10,947,242.52	100%	0	\$0.00		0	\$
31378XLA2		Unavailable	5	\$301,969.17	100%	0	\$0.00	NA	0	\$
Total			5	\$301,969.17	100%	0	\$0.00		0	\$
31378XMA1		FIRST CHICAGO NBD MORTGAGE COMPANY	330	\$28,020,621.15	100%	0	\$0.00	NA	0	\$
Total			330	\$28,020,621.15	100%	0	\$0.00		0	\$
31378XMB9		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,049,340.86	100%	0	\$0.00	NA	0	\$
Total			202	\$18,049,340.86	100%	0	\$0.00		0	\$
31378XMC7		FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$5,307,742.56	100%	0	\$0.00	NA	0	\$
Total			240	\$5,307,742.56	100%	0	\$0.00		0	\$
31378XMD5		FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$10,699,026.63	100%	0	\$0.00	NA	0	\$
Total			252	\$10,699,026.63	100%	0	\$0.00		0	\$
31378XME3		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$8,768,444.27	100%	0	\$0.00	NA	0	\$
Total			175	\$8,768,444.27	100%	0	\$0.00		0	\$
31378XMF0		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$18,696,455.96	100%	0	\$0.00	NA	0	\$
Total			196	\$18,696,455.96	100%	0	\$0.00		0	\$

31378XMG8	FIRST CHICAGO NBD MORTGAGE COMPANY	410	\$31,728,593.54	100%	0	\$0.00	NA	0	\$
Total		410	\$31,728,593.54	100%	0	\$0.00		0	\$
31378XMK9	Unavailable	20	\$1,221,720.21	100%	0	\$0.00	NA	0	\$
Total		20	\$1,221,720.21	100%	0	\$0.00		0	\$
31378XMM5	NVR MORTGAGE FINANCE INC.	12	\$1,493,950.00	50.25%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,479,100.00	49.75%	0	\$0.00	NA	0	\$
Total		22	\$2,973,050.00	100%	0	\$0.00		0	\$
31378XMN3	NVR MORTGAGE FINANCE INC.	8	\$969,650.00	88.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,200.00	11.6%	0	\$0.00	NA	0	\$
Total		9	\$1,096,850.00	100%	0	\$0.00		0	\$
31378XMP8	NVR MORTGAGE FINANCE INC.	10	\$1,378,737.24	58.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$975,150.00	41.43%	0	\$0.00	NA	0	\$
Total		17	\$2,353,887.24	100%	0	\$0.00		0	\$
31378XMS2	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	6.46%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,738,750.00	93.54%	0	\$0.00	NA	0	\$
Total		14	\$1,858,750.00	100%	0	\$0.00		0	\$
31378XMT0	NVR MORTGAGE FINANCE INC.	2	\$186,000.00	16.56%	0	\$0.00	NA	0	\$
	Unavailable	6	\$936,850.00	83.44%	0	\$0.00	NA	0	\$
Total		8	\$1,122,850.00	100%	0	\$0.00		0	\$
31378XMU7	NVR MORTGAGE FINANCE INC.	6	\$505,300.00	45.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$607,175.00	54.58%	0	\$0.00	NA	0	\$
Total		12	\$1,112,475.00	100%	0	\$0.00		0	\$
31378XN77	M&T MORTGAGE CORPORATION	6	\$710,820.13	70.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$296,279.95	29.42%	0	\$0.00	NA	0	\$
Total		9	\$1,007,100.08	100%	0	\$0.00		0	\$
31378XN93	Unavailable	23	\$2,654,446.42	100%	0	\$0.00	NA	0	\$
Total		23	\$2,654,446.42	100%	0	\$0.00		0	\$

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31378XPA8	Unavailable	23	\$2,042,904.65	100%	0	\$0.00	NA	0	\$
Total		23	\$2,042,904.65	100%	0	\$0.00		0	\$
31378XPC4	Unavailable	23	\$2,596,751.46	100%	0	\$0.00	NA	0	\$
Total		23	\$2,596,751.46	100%	0	\$0.00		0	\$
31378XPD2	HOMESIDE LENDING, INC.	4	\$342,871.24	2.09%	0	\$0.00	NA	0	\$
	Unavailable	143	\$16,025,648.16	97.91%	0	\$0.00	NA	0	\$
Total		147	\$16,368,519.40	100%	0	\$0.00		0	\$
31378XPG5	HOMESIDE LENDING, INC.	1	\$69,600.00	2.95%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,288,045.19	97.05%	0	\$0.00	NA	0	\$
Total		42	\$2,357,645.19	100%	0	\$0.00		0	\$
31378XPH3	Unavailable	53	\$2,968,097.97	100%	0	\$0.00	NA	0	\$
Total		53	\$2,968,097.97	100%	0	\$0.00		0	\$
31378XPM2	HOMESIDE LENDING, INC.	1	\$110,955.00	4.06%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,622,414.20	95.94%	0	\$0.00	NA	0	\$
Total		22	\$2,733,369.20	100%	0	\$0.00		0	\$
31378XPN0	Unavailable	93	\$9,349,469.36	100%	0	\$0.00	NA	0	\$
Total		93	\$9,349,469.36	100%	0	\$0.00		0	\$
31378XR73	IPSWICH SAVINGS BANK	13	\$2,005,974.63	100%	0	\$0.00	NA	0	\$
Total		13	\$2,005,974.63	100%	0	\$0.00		0	\$
31378XRL2	BANCO POPULAR DE PUERTO RICO	31	\$2,502,712.25	100%	0	\$0.00	NA	0	\$
Total		31	\$2,502,712.25	100%	0	\$0.00		0	\$
31378XRM0	BANCO POPULAR DE PUERTO RICO	29	\$1,378,692.22	100%	0	\$0.00	NA	0	\$
Total		29	\$1,378,692.22	100%	0	\$0.00		0	\$
31378XSD9	CHEVY CHASE SAVINGS BANK FSB	11	\$1,622,906.35	100%	0	\$0.00	NA	0	\$
Total		11	\$1,622,906.35	100%	0	\$0.00		0	\$
31378XSG2	CHEVY CHASE SAVINGS BANK FSB	17	\$2,468,404.63	100%	0	\$0.00	NA	0	\$

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Total			17	\$2,468,404.63	100%	0	\$0.00		0	\$
31378XSH0		CHEVY CHASE SAVINGS BANK FSB	53	\$7,252,693.86	100%	0	\$0.00	NA	0	\$
Total			53	\$7,252,693.86	100%	0	\$0.00		0	\$
31378XSJ6		CHEVY CHASE SAVINGS BANK FSB	59	\$6,563,397.71	100%	0	\$0.00	NA	0	\$
Total			59	\$6,563,397.71	100%	0	\$0.00		0	\$
31378XSK3		CHEVY CHASE SAVINGS BANK FSB	19	\$2,209,258.66	100%	0	\$0.00	NA	0	\$
Total			19	\$2,209,258.66	100%	0	\$0.00		0	\$
31378XSM9		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,460.69	100%	0	\$0.00	NA	0	\$
Total			12	\$1,006,460.69	100%	0	\$0.00		0	\$
31378XSP2		GMAC MORTGAGE CORPORATION	15	\$2,011,126.43	100%	0	\$0.00	NA	0	\$
Total			15	\$2,011,126.43	100%	0	\$0.00		0	\$
31378XSQ0		GMAC MORTGAGE CORPORATION	56	\$6,269,785.70	97.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$182,520.62	2.83%	0	\$0.00	NA	0	\$
Total			58	\$6,452,306.32	100%	0	\$0.00		0	\$
31378XSR8		GMAC MORTGAGE CORPORATION	93	\$10,371,395.37	93.54%	0	\$0.00	NA	0	\$
		Unavailable	8	\$715,720.09	6.46%	0	\$0.00	NA	0	\$
Total			101	\$11,087,115.46	100%	0	\$0.00		0	\$
31378XSU1		GMAC MORTGAGE CORPORATION	20	\$1,514,045.59	100%	0	\$0.00	NA	0	\$
Total			20	\$1,514,045.59	100%	0	\$0.00		0	\$
31378XSW7		GMAC MORTGAGE CORPORATION	100	\$10,922,979.83	100%	0	\$0.00	NA	0	\$
Total			100	\$10,922,979.83	100%	0	\$0.00		0	\$
31378XSX5		GMAC MORTGAGE CORPORATION	36	\$3,878,353.31	96.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$146,515.61	3.64%	0	\$0.00	NA	0	\$
Total			37	\$4,024,868.92	100%	0	\$0.00		0	\$
31378XU38			24	\$2,992,800.00	100%	0	\$0.00	NA	0	\$

		AMERICAN HOME FUNDING INC.								
Total			24	\$2,992,800.00	100%	0	\$0.00		0	\$
31378XU53		AMERICAN HOME FUNDING INC.	16	\$2,013,700.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,013,700.00	100%	0	\$0.00		0	\$
31378XU61		AMERICAN HOME FUNDING INC.	15	\$2,000,150.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,000,150.00	100%	0	\$0.00		0	\$
31378XU79		AMERICAN HOME FUNDING INC.	28	\$2,994,950.00	100%	0	\$0.00	NA	0	\$
Total			28	\$2,994,950.00	100%	0	\$0.00		0	\$
31378XU95		AMERICAN HOME FUNDING INC.	11	\$993,268.45	100%	0	\$0.00	NA	0	\$
Total			11	\$993,268.45	100%	0	\$0.00		0	\$
31378XV29		GMAC MORTGAGE CORPORATION	32	\$3,014,230.68	100%	0	\$0.00	NA	0	\$
Total			32	\$3,014,230.68	100%	0	\$0.00		0	\$
31378XVA1		AMERICAN HOME FUNDING INC.	22	\$1,996,736.80	100%	0	\$0.00	NA	0	\$
Total			22	\$1,996,736.80	100%	0	\$0.00		0	\$
31378XVG8		ICM MORTGAGE CORPORATION	38	\$5,212,502.00	100%	0	\$0.00	NA	0	\$
Total			38	\$5,212,502.00	100%	0	\$0.00		0	\$
31378XVH6		ICM MORTGAGE CORPORATION	9	\$1,003,400.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,003,400.00	100%	0	\$0.00		0	\$
31378XVJ2		ICM MORTGAGE CORPORATION	44	\$4,794,446.66	100%	0	\$0.00	NA	0	\$
Total			44	\$4,794,446.66	100%	0	\$0.00		0	\$
31378XVK9		ICM MORTGAGE CORPORATION	89	\$11,455,324.00	100%	0	\$0.00	NA	0	\$
Total			89	\$11,455,324.00	100%	0	\$0.00		0	\$
31378XVM5		ICM MORTGAGE CORPORATION	27	\$3,215,410.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,215,410.00	100%	0	\$0.00		0	\$

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31378XVT0	GMAC MORTGAGE CORPORATION	15	\$1,569,176.81	51.12%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,500,513.15	48.88%	0	\$0.00	NA	0	\$
Total		30	\$3,069,689.96	100%	0	\$0.00		0	\$
31378XVU7	GMAC MORTGAGE CORPORATION	9	\$1,001,149.81	100%	0	\$0.00	NA	0	\$
Total		9	\$1,001,149.81	100%	0	\$0.00		0	\$
31378XVV5	GMAC MORTGAGE CORPORATION	34	\$2,515,100.07	100%	0	\$0.00	NA	0	\$
Total		34	\$2,515,100.07	100%	0	\$0.00		0	\$
31378XVX1	GMAC MORTGAGE CORPORATION	10	\$1,152,636.17	100%	0	\$0.00	NA	0	\$
Total		10	\$1,152,636.17	100%	0	\$0.00		0	\$
31378XVY9	GMAC MORTGAGE CORPORATION	16	\$1,419,474.00	95.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$73,745.63	4.94%	0	\$0.00	NA	0	\$
Total		17	\$1,493,219.63	100%	0	\$0.00		0	\$
31378XVZ6	GMAC MORTGAGE CORPORATION	21	\$2,356,570.00	93.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$162,093.74	6.44%	0	\$0.00	NA	0	\$
Total		22	\$2,518,663.74	100%	0	\$0.00		0	\$
31378XY91	IPSWICH SAVINGS BANK	8	\$1,000,998.81	100%	0	\$0.00	NA	0	\$
Total		8	\$1,000,998.81	100%	0	\$0.00		0	\$
31378XZ58	Unavailable	27	\$3,003,574.01	100%	0	\$0.00	NA	0	\$
Total		27	\$3,003,574.01	100%	0	\$0.00		0	\$
31378XZ66	Unavailable	12	\$1,011,044.16	100%	0	\$0.00	NA	0	\$
Total		12	\$1,011,044.16	100%	0	\$0.00		0	\$
31378XZ82	NEW AMERICA FINANCIAL, INC	1	\$83,690.89	1.67%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,918,873.47	98.33%	0	\$0.00	NA	0	\$
Total		38	\$5,002,564.36	100%	0	\$0.00		0	\$
31378XZF6	BANK OF AMERICA NT&SA	10	\$1,531,574.30	80.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$371,888.84	19.54%	0	\$0.00	NA	0	\$

Total			12	\$1,903,463.14	100%	0	\$0.00		0	\$
31378XZG4	BANK OF AMERICA NT&SA		438	\$56,939,905.80	55.59%	0	\$0.00	NA	0	\$
	Unavailable		291	\$45,484,983.42	44.41%	0	\$0.00	NA	0	\$
Total			729	\$102,424,889.22	100%	0	\$0.00		0	\$
31378XZH2	BANK OF AMERICA NT&SA		1,124	\$159,521,814.62	61.11%	0	\$0.00	NA	0	\$
	Unavailable		629	\$101,510,677.51	38.89%	0	\$0.00	NA	0	\$
Total			1,753	\$261,032,492.13	100%	0	\$0.00		0	\$
31378XZJ8	BANK OF AMERICA NT&SA		422	\$56,688,634.20	75.1%	0	\$0.00	NA	0	\$
	Unavailable		125	\$18,800,107.04	24.9%	0	\$0.00	NA	0	\$
Total			547	\$75,488,741.24	100%	0	\$0.00		0	\$
31378XZL3	BANK OF AMERICA NT&SA		448	\$26,316,940.52	86.4%	0	\$0.00	NA	0	\$
	Unavailable		61	\$4,142,823.35	13.6%	0	\$0.00	NA	0	\$
Total			509	\$30,459,763.87	100%	0	\$0.00		0	\$
31378XZM1	BANK OF AMERICA NT&SA		187	\$11,982,251.80	87.21%	0	\$0.00	NA	0	\$
	Unavailable		27	\$1,757,625.60	12.79%	0	\$0.00	NA	0	\$
Total			214	\$13,739,877.40	100%	0	\$0.00		0	\$
31378XZN9	UNIVERSAL MORTGAGE CORPORATION		6	\$932,270.46	11.55%	0	\$0.00	NA	0	\$
	Unavailable		62	\$7,141,358.12	88.45%	0	\$0.00	NA	0	\$
Total			68	\$8,073,628.58	100%	0	\$0.00		0	\$
31378XZV1	NEW AMERICA FINANCIAL, INC		4	\$471,100.00	7.84%	0	\$0.00	NA	0	\$
	Unavailable		47	\$5,537,637.31	92.16%	0	\$0.00	NA	0	\$
Total			51	\$6,008,737.31	100%	0	\$0.00		0	\$
31378XZX7	Unavailable		17	\$2,000,600.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,000,600.00	100%	0	\$0.00		0	\$
31378XZY5	Unavailable		17	\$1,499,950.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,499,950.00	100%	0	\$0.00		0	\$
31378YD27	Unavailable		25	\$2,669,500.08	100%	0	\$0.00	NA	0	\$
Total			25	\$2,669,500.08	100%	0	\$0.00		0	\$

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31378YD35	OHIO SAVINGS BANK	29	\$2,865,394.12	100%	0	\$0.00	NA	0	\$
Total		29	\$2,865,394.12	100%	0	\$0.00		0	\$
31378YD43	OHIO SAVINGS BANK	119	\$12,994,435.53	91.27%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,243,176.76	8.73%	0	\$0.00	NA	0	\$
Total		127	\$14,237,612.29	100%	0	\$0.00		0	\$
31378YD50	OHIO SAVINGS BANK	11	\$1,143,500.09	21.1%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,275,598.36	78.9%	0	\$0.00	NA	0	\$
Total		45	\$5,419,098.45	100%	0	\$0.00		0	\$
31378YD68	Unavailable	9	\$1,231,548.07	100%	0	\$0.00	NA	0	\$
Total		9	\$1,231,548.07	100%	0	\$0.00		0	\$
31378YD84	Unavailable	377	\$51,827,174.64	100%	0	\$0.00	NA	0	\$
Total		377	\$51,827,174.64	100%	0	\$0.00		0	\$
31378YD92	Unavailable	29	\$3,630,447.13	100%	0	\$0.00	NA	0	\$
Total		29	\$3,630,447.13	100%	0	\$0.00		0	\$
31378YDK7	NAVY FEDERAL CREDIT UNION	147	\$18,434,351.78	100%	0	\$0.00	NA	0	\$
Total		147	\$18,434,351.78	100%	0	\$0.00		0	\$
31378YDL5	NAVY FEDERAL CREDIT UNION	10	\$1,488,644.06	100%	0	\$0.00	NA	0	\$
Total		10	\$1,488,644.06	100%	0	\$0.00		0	\$
31378YDN1	NAVY FEDERAL CREDIT UNION	219	\$24,875,404.89	100%	0	\$0.00	NA	0	\$
Total		219	\$24,875,404.89	100%	0	\$0.00		0	\$
31378YDP6	NAVY FEDERAL CREDIT UNION	57	\$5,966,991.48	100%	0	\$0.00	NA	0	\$
Total		57	\$5,966,991.48	100%	0	\$0.00		0	\$
31378YDQ4	NAVY FEDERAL CREDIT UNION	43	\$4,987,228.36	100%	0	\$0.00	NA	0	\$
Total		43	\$4,987,228.36	100%	0	\$0.00		0	\$
31378YDW1	OHIO SAVINGS BANK	56	\$5,540,334.03	100%	0	\$0.00	NA	0	\$
Total		56	\$5,540,334.03	100%	0	\$0.00		0	\$
31378YDX9	OHIO SAVINGS BANK	28	\$2,376,038.76	93.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$176,618.93	6.92%	0	\$0.00	NA	0	\$

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Total			30	\$2,552,657.69	100%	0	\$0.00		0	\$
31378YDZ4		Unavailable	99	\$13,506,219.38	100%	0	\$0.00	NA	0	\$
Total			99	\$13,506,219.38	100%	0	\$0.00		0	\$
31378YE26		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,497,413.04	50.11%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,472,988.18	49.89%	0	\$0.00	NA	0	\$
Total			84	\$10,970,401.22	100%	0	\$0.00		0	\$
31378YE34		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,223,649.93	55.32%	0	\$0.00	NA	0	\$
		Unavailable	17	\$988,436.19	44.68%	0	\$0.00	NA	0	\$
Total			40	\$2,212,086.12	100%	0	\$0.00		0	\$
31378YE42		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,112.58	23.39%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,365,403.89	76.61%	0	\$0.00	NA	0	\$
Total			53	\$3,087,516.47	100%	0	\$0.00		0	\$
31378YE75		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,336,323.39	24.44%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,131,497.39	75.56%	0	\$0.00	NA	0	\$
Total			54	\$5,467,820.78	100%	0	\$0.00		0	\$
31378YE83		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$673,195.75	12.74%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,609,459.83	87.26%	0	\$0.00	NA	0	\$
Total			43	\$5,282,655.58	100%	0	\$0.00		0	\$
31378YE91		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$476,768.12	15.97%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,508,055.12	84.03%	0	\$0.00	NA	0	\$
Total			53	\$2,984,823.24	100%	0	\$0.00		0	\$
31378YEG5		REPUBLIC BANCORP MORTGAGE INC.	74	\$8,636,380.91	100%	0	\$0.00	NA	0	\$
Total			74	\$8,636,380.91	100%	0	\$0.00		0	\$
31378YEH3		REPUBLIC BANCORP MORTGAGE INC.	48	\$5,394,129.39	100%	0	\$0.00	NA	0	\$

Total			48	\$5,394,129.39	100%	0	\$0.00		0	\$
31378YEK6		WESTERNBANK PUERTO RICO	18	\$1,023,960.07	100%	0	\$0.00	NA	0	\$
Total			18	\$1,023,960.07	100%	0	\$0.00		0	\$
31378YEM2		MERCANTILE BANK NATIONAL ASSOCIATION	13	\$1,005,055.04	100%	0	\$0.00	NA	0	\$
Total			13	\$1,005,055.04	100%	0	\$0.00		0	\$
31378YEQ3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,413,200.00	83.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$288,000.00	16.93%	0	\$0.00	NA	0	\$
Total			12	\$1,701,200.00	100%	0	\$0.00		0	\$
31378YER1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,297,171.39	88.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$687,879.31	11.49%	0	\$0.00	NA	0	\$
Total			44	\$5,985,050.70	100%	0	\$0.00		0	\$
31378YES9		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,227,670.72	79.23%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,108,373.30	20.77%	0	\$0.00	NA	0	\$
Total			38	\$5,336,044.02	100%	0	\$0.00		0	\$
31378YEU4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,971,742.15	74.02%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,095,491.95	25.98%	0	\$0.00	NA	0	\$
Total			62	\$8,067,234.10	100%	0	\$0.00		0	\$
31378YEV2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,210,274.58	85.34%	0	\$0.00	NA	0	\$
		Unavailable	6	\$723,071.84	14.66%	0	\$0.00	NA	0	\$
Total			33	\$4,933,346.42	100%	0	\$0.00		0	\$
31378YEW0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$797,262.35	69.68%	0	\$0.00	NA	0	\$
		Unavailable	3	\$346,942.19	30.32%	0	\$0.00	NA	0	\$
Total			11	\$1,144,204.54	100%	0	\$0.00		0	\$

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31378YFY6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$771,366.60	33.58%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,526,016.12	66.42%	0	\$0.00	NA	0	\$
Total		18	\$2,297,382.72	100%	0	\$0.00		0	\$
31378YFZ3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,905.75	49.56%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,626,110.79	50.44%	0	\$0.00	NA	0	\$
Total		28	\$3,224,016.54	100%	0	\$0.00		0	\$
31378YF25	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,117,968.80	38.13%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,680,711.39	61.87%	0	\$0.00	NA	0	\$
Total		81	\$10,798,680.19	100%	0	\$0.00		0	\$
31378YF33	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,988,134.05	71.36%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,402,956.39	28.64%	0	\$0.00	NA	0	\$
Total		59	\$8,391,090.44	100%	0	\$0.00		0	\$
31378YF41	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$14,131,505.26	64.44%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,796,977.10	35.56%	0	\$0.00	NA	0	\$
Total		162	\$21,928,482.36	100%	0	\$0.00		0	\$
31378YF58	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,547,102.45	64.96%	0	\$0.00	NA	0	\$
	Unavailable	74	\$8,925,967.93	35.04%	0	\$0.00	NA	0	\$
Total		193	\$25,473,070.38	100%	0	\$0.00		0	\$
31378YF66	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,600,948.65	60.96%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,148,859.43	39.04%	0	\$0.00	NA	0	\$
Total		133	\$15,749,808.08	100%	0	\$0.00		0	\$
31378YF74	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$11,971,765.91	60.78%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,724,730.41	39.22%	0	\$0.00	NA	0	\$
Total		175	\$19,696,496.32	100%	0	\$0.00		0	\$

31378YF82	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$7,033,822.43	45.53%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,414,293.43	54.47%	0	\$0.00	NA	0	\$
Total		142	\$15,448,115.86	100%	0	\$0.00		0	\$
31378YF90	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$833,600.00	21.46%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,051,131.66	78.54%	0	\$0.00	NA	0	\$
Total		37	\$3,884,731.66	100%	0	\$0.00		0	\$
31378YFB5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$676,584.89	28.38%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,707,136.94	71.62%	0	\$0.00	NA	0	\$
Total		20	\$2,383,721.83	100%	0	\$0.00		0	\$
31378YFF6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$498,504.17	25.2%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,479,422.67	74.8%	0	\$0.00	NA	0	\$
Total		17	\$1,977,926.84	100%	0	\$0.00		0	\$
31378YFK5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$599,823.16	57.23%	0	\$0.00	NA	0	\$
	Unavailable	5	\$448,200.00	42.77%	0	\$0.00	NA	0	\$
Total		12	\$1,048,023.16	100%	0	\$0.00		0	\$
31378YFL3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$914,850.00	81.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$207,440.04	18.48%	0	\$0.00	NA	0	\$
Total		12	\$1,122,290.04	100%	0	\$0.00		0	\$
31378YFM1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$966,700.00	44.91%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,185,829.05	55.09%	0	\$0.00	NA	0	\$
Total		23	\$2,152,529.05	100%	0	\$0.00		0	\$
31378YFP4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$180,450.00	14.98%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,024,219.27	85.02%	0	\$0.00	NA	0	\$

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Total			15	\$1,204,669.27	100%	0	\$0.00		0	\$
31378YFR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$532,106.60	29.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,283,030.80	70.69%	0	\$0.00	NA	0	\$
Total			23	\$1,815,137.40	100%	0	\$0.00		0	\$
31378YFS8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,000.00	27%	0	\$0.00	NA	0	\$
		Unavailable	9	\$868,093.29	73%	0	\$0.00	NA	0	\$
Total			14	\$1,189,093.29	100%	0	\$0.00		0	\$
31378YFT6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$896,285.15	69.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$389,111.87	30.27%	0	\$0.00	NA	0	\$
Total			11	\$1,285,397.02	100%	0	\$0.00		0	\$
31378YFU3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,328.59	58.86%	0	\$0.00	NA	0	\$
		Unavailable	4	\$535,613.11	41.14%	0	\$0.00	NA	0	\$
Total			10	\$1,301,941.70	100%	0	\$0.00		0	\$
31378YFX7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$518,812.64	35.52%	0	\$0.00	NA	0	\$
		Unavailable	15	\$941,928.51	64.48%	0	\$0.00	NA	0	\$
Total			23	\$1,460,741.15	100%	0	\$0.00		0	\$
31378YFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$498,003.86	43.61%	0	\$0.00	NA	0	\$
		Unavailable	12	\$643,986.09	56.39%	0	\$0.00	NA	0	\$
Total			22	\$1,141,989.95	100%	0	\$0.00		0	\$
31378YGA6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$379,171.17	28.61%	0	\$0.00	NA	0	\$
		Unavailable	11	\$946,121.39	71.39%	0	\$0.00	NA	0	\$
Total			15	\$1,325,292.56	100%	0	\$0.00		0	\$
31378YGC2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,500.00	50.18%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$541,541.08	49.82%	0	\$0.00	NA	0	\$
Total			12	\$1,087,041.08	100%	0	\$0.00		0	\$
31378YGD0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$810,050.00	44.87%	0	\$0.00	NA	0	\$
		Unavailable	11	\$995,325.75	55.13%	0	\$0.00	NA	0	\$
Total			20	\$1,805,375.75	100%	0	\$0.00		0	\$
31378YGE8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,517,977.95	70.59%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,465,745.68	29.41%	0	\$0.00	NA	0	\$
Total			41	\$4,983,723.63	100%	0	\$0.00		0	\$
31378YGF5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,721,897.78	58.4%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,226,612.98	41.6%	0	\$0.00	NA	0	\$
Total			29	\$2,948,510.76	100%	0	\$0.00		0	\$
31378YGG3		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$4,628,513.56	57.81%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,378,076.62	42.19%	0	\$0.00	NA	0	\$
Total			106	\$8,006,590.18	100%	0	\$0.00		0	\$
31378YGH1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$636,513.76	28.72%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,580,086.32	71.28%	0	\$0.00	NA	0	\$
Total			30	\$2,216,600.08	100%	0	\$0.00		0	\$
31378YGJ7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$124,751.40	9.95%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,129,027.83	90.05%	0	\$0.00	NA	0	\$
Total			26	\$1,253,779.23	100%	0	\$0.00		0	\$
31378YGK4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$272,266.81	25.45%	0	\$0.00	NA	0	\$
		Unavailable	18	\$797,528.00	74.55%	0	\$0.00	NA	0	\$
Total			24	\$1,069,794.81	100%	0	\$0.00		0	\$
31378YH23		Unavailable	88	\$11,817,688.44	100%	0	\$0.00	NA	0	\$
Total			88	\$11,817,688.44	100%	0	\$0.00		0	\$

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31378YH31	Unavailable	688	\$105,824,725.04	100%	0	\$0.00	NA	0	\$
Total		688	\$105,824,725.04	100%	0	\$0.00		0	\$
31378YH56	Unavailable	95	\$11,148,887.11	100%	0	\$0.00	NA	0	\$
Total		95	\$11,148,887.11	100%	0	\$0.00		0	\$
31378YH72	Unavailable	14	\$1,711,497.14	100%	0	\$0.00	NA	0	\$
Total		14	\$1,711,497.14	100%	0	\$0.00		0	\$
31378YH80	Unavailable	19	\$2,059,307.45	100%	0	\$0.00	NA	0	\$
Total		19	\$2,059,307.45	100%	0	\$0.00		0	\$
31378YH98	Unavailable	26	\$2,136,676.14	100%	0	\$0.00	NA	0	\$
Total		26	\$2,136,676.14	100%	0	\$0.00		0	\$
31378YHS6	Unavailable	109	\$7,784,127.40	100%	0	\$0.00	NA	0	\$
Total		109	\$7,784,127.40	100%	0	\$0.00		0	\$
31378YHT4	Unavailable	172	\$11,001,252.41	100%	0	\$0.00	NA	0	\$
Total		172	\$11,001,252.41	100%	0	\$0.00		0	\$
31378YHU1	Unavailable	543	\$36,781,053.10	100%	0	\$0.00	NA	0	\$
Total		543	\$36,781,053.10	100%	0	\$0.00		0	\$
31378YHW7	Unavailable	127	\$8,694,274.93	100%	0	\$0.00	NA	0	\$
Total		127	\$8,694,274.93	100%	0	\$0.00		0	\$
31378YHX5	Unavailable	57	\$3,802,563.90	100%	0	\$0.00	NA	0	\$
Total		57	\$3,802,563.90	100%	0	\$0.00		0	\$
31378YHY3	Unavailable	16	\$1,962,873.40	100%	0	\$0.00	NA	0	\$
Total		16	\$1,962,873.40	100%	0	\$0.00		0	\$
31378YJA3	Unavailable	88	\$9,544,309.80	100%	0	\$0.00	NA	0	\$
Total		88	\$9,544,309.80	100%	0	\$0.00		0	\$
31378YJE5	NORWEST MORTGAGE, INC.	3	\$318,204.25	1.2%	0	\$0.00	NA	0	\$
	Unavailable	189	\$26,257,237.24	98.8%	0	\$0.00	NA	0	\$
Total		192	\$26,575,441.49	100%	0	\$0.00		0	\$
31378YJF2	Unavailable	291	\$41,460,639.35	100%	0	\$0.00	NA	0	\$
Total		291	\$41,460,639.35	100%	0	\$0.00		0	\$

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31378YJG0		Unavailable	629	\$89,401,929.54	100%	0	\$0.00	NA	0	\$
Total			629	\$89,401,929.54	100%	0	\$0.00		0	\$
31378YJH8		Unavailable	152	\$24,113,081.33	100%	0	\$0.00	NA	0	\$
Total			152	\$24,113,081.33	100%	0	\$0.00		0	\$
31378YJK1		Unavailable	25	\$3,540,674.67	100%	0	\$0.00	NA	0	\$
Total			25	\$3,540,674.67	100%	0	\$0.00		0	\$
31378YK29		GMAC MORTGAGE CORPORATION	64	\$8,035,940.93	100%	0	\$0.00	NA	0	\$
Total			64	\$8,035,940.93	100%	0	\$0.00		0	\$
31378YK37		GMAC MORTGAGE CORPORATION	17	\$1,510,800.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,510,800.00	100%	0	\$0.00		0	\$
31378YK45		GMAC MORTGAGE CORPORATION	22	\$2,992,920.66	100%	0	\$0.00	NA	0	\$
Total			22	\$2,992,920.66	100%	0	\$0.00		0	\$
31378YK60		GMAC MORTGAGE CORPORATION	17	\$1,434,209.84	96.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,590.08	3.99%	0	\$0.00	NA	0	\$
Total			18	\$1,493,799.92	100%	0	\$0.00		0	\$
31378YK86		GMAC MORTGAGE CORPORATION	14	\$1,513,451.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,513,451.00	100%	0	\$0.00		0	\$
31378YKD5		GMAC MORTGAGE CORPORATION	27	\$1,845,828.56	100%	0	\$0.00	NA	0	\$
Total			27	\$1,845,828.56	100%	0	\$0.00		0	\$
31378YKE3		GMAC MORTGAGE CORPORATION	19	\$1,127,628.67	100%	0	\$0.00	NA	0	\$
Total			19	\$1,127,628.67	100%	0	\$0.00		0	\$
31378YKJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$2,993,446.82	49.94%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,000,171.53	50.06%	0	\$0.00	NA	0	\$
Total			49	\$5,993,618.35	100%	0	\$0.00		0	\$
31378YKK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	143	\$15,247,243.53	71.51%	0	\$0.00	NA	0	\$

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		Unavailable	54	\$6,075,339.11	28.49%	0	\$0.00	NA	0	\$
Total			197	\$21,322,582.64	100%	0	\$0.00		0	\$
31378YKL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	558	\$63,292,406.48	89.62%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,331,391.37	10.38%	0	\$0.00	NA	0	\$
Total			623	\$70,623,797.85	100%	0	\$0.00		0	\$
31378YKM5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$9,013,893.56	93.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$637,316.63	6.6%	0	\$0.00	NA	0	\$
Total			70	\$9,651,210.19	100%	0	\$0.00		0	\$
31378YKN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,052,529.36	74.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$365,677.08	25.78%	0	\$0.00	NA	0	\$
Total			10	\$1,418,206.44	100%	0	\$0.00		0	\$
31378YKS2		COLONIAL SAVINGS FA	25	\$2,977,108.62	39.73%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,516,062.95	60.27%	0	\$0.00	NA	0	\$
Total			62	\$7,493,171.57	100%	0	\$0.00		0	\$
31378YKT0		COLONIAL SAVINGS FA	30	\$2,590,262.12	30.68%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,852,591.12	69.32%	0	\$0.00	NA	0	\$
Total			90	\$8,442,853.24	100%	0	\$0.00		0	\$
31378YKV5		BANK OF AMERICA, FSB	194	\$24,611,400.58	50.23%	0	\$0.00	NA	0	\$
		Unavailable	174	\$24,382,784.71	49.77%	0	\$0.00	NA	0	\$
Total			368	\$48,994,185.29	100%	0	\$0.00		0	\$
31378YKW3		BANK OF AMERICA, FSB	542	\$64,323,141.58	43.34%	0	\$0.00	NA	0	\$
		Unavailable	654	\$84,105,845.48	56.66%	0	\$0.00	NA	0	\$
Total			1,196	\$148,428,987.06	100%	0	\$0.00		0	\$
31378YKX1		BANK OF AMERICA, FSB	27	\$2,955,799.62	32.69%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,086,837.50	67.31%	0	\$0.00	NA	0	\$
Total			84	\$9,042,637.12	100%	0	\$0.00		0	\$
31378YKY9			16	\$1,528,762.00	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			16	\$1,528,762.00	100%	0	\$0.00		0	\$
31378YLA0		GMAC MORTGAGE CORPORATION	84	\$10,584,945.97	100%	0	\$0.00	NA	0	\$
Total			84	\$10,584,945.97	100%	0	\$0.00		0	\$
31378YLB8		GMAC MORTGAGE CORPORATION	28	\$3,027,538.22	100%	0	\$0.00	NA	0	\$
Total			28	\$3,027,538.22	100%	0	\$0.00		0	\$
31378YLC6		GMAC MORTGAGE CORPORATION	17	\$2,009,450.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,009,450.00	100%	0	\$0.00		0	\$
31378YLD4		GMAC MORTGAGE CORPORATION	21	\$2,010,578.78	100%	0	\$0.00	NA	0	\$
Total			21	\$2,010,578.78	100%	0	\$0.00		0	\$
31378YLS1		CHEVY CHASE SAVINGS BANK FSB	25	\$2,187,960.78	100%	0	\$0.00	NA	0	\$
Total			25	\$2,187,960.78	100%	0	\$0.00		0	\$
31378YLV4		Unavailable	89	\$11,322,588.60	100%	0	\$0.00	NA	0	\$
Total			89	\$11,322,588.60	100%	0	\$0.00		0	\$
31378YRU0		Unavailable	221	\$22,833,231.51	100%	0	\$0.00	NA	0	\$
Total			221	\$22,833,231.51	100%	0	\$0.00		0	\$
31378YRW6		Unavailable	51	\$6,614,269.09	100%	0	\$0.00	NA	0	\$
Total			51	\$6,614,269.09	100%	0	\$0.00		0	\$
31378YRY2		NORWEST MORTGAGE, INC.	1	\$92,455.55	5.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,516,923.49	94.26%	0	\$0.00	NA	0	\$
Total			18	\$1,609,379.04	100%	0	\$0.00		0	\$
31379A2B0		Unavailable	50	\$5,001,711.15	100%	0	\$0.00	NA	0	\$
Total			50	\$5,001,711.15	100%	0	\$0.00		0	\$
31379A2D6		FT MORTGAGE COMPANIES	1	\$52,050.00	1.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,978,990.93	98.97%	0	\$0.00	NA	0	\$
Total			39	\$5,031,040.93	100%	0	\$0.00		0	\$

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31379A2E4		Unavailable	40	\$5,024,062.13	100%	0	\$0.00	NA	0	\$
Total			40	\$5,024,062.13	100%	0	\$0.00		0	\$
31379A2F1		FT MORTGAGE COMPANIES	6	\$583,550.00	11.57%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,460,968.97	88.43%	0	\$0.00	NA	0	\$
Total			46	\$5,044,518.97	100%	0	\$0.00		0	\$
31379A2G9		Unavailable	37	\$5,013,950.19	100%	0	\$0.00	NA	0	\$
Total			37	\$5,013,950.19	100%	0	\$0.00		0	\$
31379A2H7		FT MORTGAGE COMPANIES	2	\$184,600.00	3.69%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,823,787.98	96.31%	0	\$0.00	NA	0	\$
Total			45	\$5,008,387.98	100%	0	\$0.00		0	\$
31379A2J3		FT MORTGAGE COMPANIES	1	\$65,850.00	1.31%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,950,989.93	98.69%	0	\$0.00	NA	0	\$
Total			44	\$5,016,839.93	100%	0	\$0.00		0	\$
31379A2K0		FT MORTGAGE COMPANIES	1	\$100,300.00	2%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,921,697.39	98%	0	\$0.00	NA	0	\$
Total			46	\$5,021,997.39	100%	0	\$0.00		0	\$
31379A2L8		FT MORTGAGE COMPANIES	5	\$766,950.00	15.41%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,211,473.00	84.59%	0	\$0.00	NA	0	\$
Total			43	\$4,978,423.00	100%	0	\$0.00		0	\$
31379A2M6		FT MORTGAGE COMPANIES	1	\$185,850.00	3.71%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,825,837.09	96.29%	0	\$0.00	NA	0	\$
Total			41	\$5,011,687.09	100%	0	\$0.00		0	\$
31379A2N4		FT MORTGAGE COMPANIES	1	\$163,400.00	4.08%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,843,732.17	95.92%	0	\$0.00	NA	0	\$
Total			33	\$4,007,132.17	100%	0	\$0.00		0	\$
31379A2R5		Unavailable	36	\$5,004,836.68	100%	0	\$0.00	NA	0	\$
Total			36	\$5,004,836.68	100%	0	\$0.00		0	\$
31379A2S3		Unavailable	11	\$1,001,680.39	100%	0	\$0.00	NA	0	\$
Total			11	\$1,001,680.39	100%	0	\$0.00		0	\$

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31379A2U8	FT MORTGAGE COMPANIES	4	\$401,700.00	7.98%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,634,939.98	92.02%	0	\$0.00	NA	0	\$
Total		46	\$5,036,639.98	100%	0	\$0.00		0	\$
31379A2X2	FT MORTGAGE COMPANIES	2	\$217,600.00	5.41%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,803,458.21	94.59%	0	\$0.00	NA	0	\$
Total		37	\$4,021,058.21	100%	0	\$0.00		0	\$
31379A2Y0	FT MORTGAGE COMPANIES	1	\$87,700.00	1.74%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,945,707.43	98.26%	0	\$0.00	NA	0	\$
Total		46	\$5,033,407.43	100%	0	\$0.00		0	\$
31379A3A1	Unavailable	34	\$4,012,895.32	100%	0	\$0.00	NA	0	\$
Total		34	\$4,012,895.32	100%	0	\$0.00		0	\$
31379A3B9	FT MORTGAGE COMPANIES	1	\$131,250.00	3.26%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,891,566.55	96.74%	0	\$0.00	NA	0	\$
Total		39	\$4,022,816.55	100%	0	\$0.00		0	\$
31379A3F0	REPUBLIC BANK	55	\$7,074,590.39	100%	0	\$0.00	NA	0	\$
Total		55	\$7,074,590.39	100%	0	\$0.00		0	\$
31379A5W1	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$1,142,491.96	100%	0	\$0.00	NA	0	\$
Total		12	\$1,142,491.96	100%	0	\$0.00		0	\$
31379A6E0	NORWEST MORTGAGE, INC.	248	\$33,755,399.33	100%	0	\$0.00	NA	0	\$
Total		248	\$33,755,399.33	100%	0	\$0.00		0	\$
31379A6F7	NORWEST MORTGAGE, INC.	343	\$51,862,286.73	100%	0	\$0.00	NA	0	\$
Total		343	\$51,862,286.73	100%	0	\$0.00		0	\$
31379A6V2	NORWEST MORTGAGE, INC.	357	\$34,652,123.59	100%	0	\$0.00	NA	0	\$
Total		357	\$34,652,123.59	100%	0	\$0.00		0	\$
31379AEX9	BANK OF AMERICA NT&SA	25	\$2,654,683.99	100%	0	\$0.00	NA	0	\$
Total		25	\$2,654,683.99	100%	0	\$0.00		0	\$

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31379AEY7	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,649,335.07	81.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$364,000.00	18.08%	0	\$0.00	NA	0	\$
Total		21	\$2,013,335.07	100%	0	\$0.00		0	\$
31379AF26	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$7,660,785.37	84.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,425,509.83	15.69%	0	\$0.00	NA	0	\$
Total		77	\$9,086,295.20	100%	0	\$0.00		0	\$
31379AFH3	OLD KENT MORTGAGE COMPANY	20	\$1,970,638.83	44.9%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,417,890.18	55.1%	0	\$0.00	NA	0	\$
Total		42	\$4,388,529.01	100%	0	\$0.00		0	\$
31379AFK6	OLD KENT MORTGAGE COMPANY	5	\$257,300.31	23.6%	0	\$0.00	NA	0	\$
	Unavailable	11	\$833,114.05	76.4%	0	\$0.00	NA	0	\$
Total		16	\$1,090,414.36	100%	0	\$0.00		0	\$
31379AFX8	WASHINGTON MUTUAL BANK	148	\$19,647,530.21	97.27%	0	\$0.00	NA	0	\$
	Unavailable	5	\$551,500.00	2.73%	0	\$0.00	NA	0	\$
Total		153	\$20,199,030.21	100%	0	\$0.00		0	\$
31379AG41	GLENDALE FEDERAL BANK	16	\$1,005,334.80	100%	0	\$0.00	NA	0	\$
Total		16	\$1,005,334.80	100%	0	\$0.00		0	\$
31379AGA7	UNION PLANTERS NATIONAL BANK	18	\$1,422,890.48	100%	0	\$0.00	NA	0	\$
Total		18	\$1,422,890.48	100%	0	\$0.00		0	\$
31379AGG4	ST. PAUL FEDERAL BANK FOR SAVINGS	26	\$3,309,381.01	100%	0	\$0.00	NA	0	\$
Total		26	\$3,309,381.01	100%	0	\$0.00		0	\$
31379AGH2	BANK OF AMERICA, FSB	111	\$11,837,845.14	40.52%	0	\$0.00	NA	0	\$
	Unavailable	135	\$17,378,242.83	59.48%	0	\$0.00	NA	0	\$
Total		246	\$29,216,087.97	100%	0	\$0.00		0	\$

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31379AGJ8	BANK OF AMERICA, FSB	232	\$25,092,560.08	54.44%	0	\$0.00	NA	0	\$
	Unavailable	168	\$21,000,614.65	45.56%	0	\$0.00	NA	0	\$
Total		400	\$46,093,174.73	100%	0	\$0.00		0	\$
31379AGK5	BANK OF AMERICA, FSB	17	\$1,278,642.62	19.73%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,200,944.82	80.27%	0	\$0.00	NA	0	\$
Total		69	\$6,479,587.44	100%	0	\$0.00		0	\$
31379AGS8	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,938,275.00	73.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$691,489.65	26.29%	0	\$0.00	NA	0	\$
Total		23	\$2,629,764.65	100%	0	\$0.00		0	\$
31379AH73	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$1,055,300.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,055,300.00	100%	0	\$0.00		0	\$
31379AHH1	GMAC MORTGAGE CORPORATION	35	\$4,034,269.00	100%	0	\$0.00	NA	0	\$
Total		35	\$4,034,269.00	100%	0	\$0.00		0	\$
31379AHJ7	GMAC MORTGAGE CORPORATION	37	\$2,975,225.00	100%	0	\$0.00	NA	0	\$
Total		37	\$2,975,225.00	100%	0	\$0.00		0	\$
31379AHK4	GMAC MORTGAGE CORPORATION	21	\$2,509,480.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,509,480.00	100%	0	\$0.00		0	\$
31379AHT5	Unavailable	13	\$1,834,347.51	100%	0	\$0.00	NA	0	\$
Total		13	\$1,834,347.51	100%	0	\$0.00		0	\$
31379AHU2	Unavailable	32	\$3,280,030.62	100%	0	\$0.00	NA	0	\$
Total		32	\$3,280,030.62	100%	0	\$0.00		0	\$
31379AKT1	PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.23%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,459,250.00	97.77%	0	\$0.00	NA	0	\$
Total		18	\$2,515,250.00	100%	0	\$0.00		0	\$
31379AKY0	MERCANTILE BANK NATIONAL	29	\$1,870,168.23	93.14%	0	\$0.00	NA	0	\$

	ASSOCIATION									
	Unavailable	2	\$137,636.44	6.86%	0	\$0.00	NA	0	\$	
Total		31	\$2,007,804.67	100%	0	\$0.00		0	\$	
31379AM28	NORWEST MORTGAGE, INC.	12	\$1,130,716.18	8.13%	0	\$0.00	NA	0	\$	
	Unavailable	100	\$12,769,856.18	91.87%	0	\$0.00	NA	0	\$	
Total		112	\$13,900,572.36	100%	0	\$0.00		0	\$	
31379AM36	NORWEST MORTGAGE, INC.	26	\$2,900,302.16	12.14%	0	\$0.00	NA	0	\$	
	Unavailable	163	\$20,990,126.48	87.86%	0	\$0.00	NA	0	\$	
Total		189	\$23,890,428.64	100%	0	\$0.00		0	\$	
31379AM69	NORWEST MORTGAGE, INC.	73	\$8,450,534.58	90.78%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$858,740.18	9.22%	0	\$0.00	NA	0	\$	
Total		81	\$9,309,274.76	100%	0	\$0.00		0	\$	
31379AM93	NORWEST MORTGAGE, INC.	132	\$13,984,919.43	100%	0	\$0.00	NA	0	\$	
Total		132	\$13,984,919.43	100%	0	\$0.00		0	\$	
31379AMS1	WASHINGTON MUTUAL BANK	250	\$33,294,199.57	75.28%	0	\$0.00	NA	0	\$	
	Unavailable	74	\$10,935,567.58	24.72%	0	\$0.00	NA	0	\$	
Total		324	\$44,229,767.15	100%	0	\$0.00		0	\$	
31379AMT9	AMERICAN SAVINGS BANK	50	\$6,027,844.50	100%	0	\$0.00	NA	0	\$	
Total		50	\$6,027,844.50	100%	0	\$0.00		0	\$	
31379AMU6	AMERICAN SAVINGS BANK	33	\$4,887,998.18	97.4%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$130,395.63	2.6%	0	\$0.00	NA	0	\$	
Total		34	\$5,018,393.81	100%	0	\$0.00		0	\$	
31379AMV4	AMERICAN SAVINGS BANK	167	\$21,713,305.21	98.04%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$434,376.59	1.96%	0	\$0.00	NA	0	\$	
Total		171	\$22,147,681.80	100%	0	\$0.00		0	\$	
31379AMY8	NORWEST MORTGAGE, INC.	64	\$8,353,575.01	36.99%	0	\$0.00	NA	0	\$	
	Unavailable	106	\$14,231,056.33	63.01%	0	\$0.00	NA	0	\$	
Total		170	\$22,584,631.34	100%	0	\$0.00		0	\$	

31379AMZ5	NORWEST MORTGAGE, INC.	454	\$57,448,850.54	93.57%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,946,913.81	6.43%	0	\$0.00	NA	0	\$
Total		482	\$61,395,764.35	100%	0	\$0.00		0	\$
31379AQ40	STANDARD FEDERAL BANK	144	\$20,189,854.98	100%	0	\$0.00	NA	0	\$
Total		144	\$20,189,854.98	100%	0	\$0.00		0	\$
31379AQ57	STANDARD FEDERAL BANK	239	\$34,987,990.44	100%	0	\$0.00	NA	0	\$
Total		239	\$34,987,990.44	100%	0	\$0.00		0	\$
31379AQ99	Unavailable	49	\$6,260,448.42	100%	0	\$0.00	NA	0	\$
Total		49	\$6,260,448.42	100%	0	\$0.00		0	\$
31379AS22	BANK OF AMERICA NT&SA	116	\$13,546,375.76	65.27%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,209,349.62	34.73%	0	\$0.00	NA	0	\$
Total		160	\$20,755,725.38	100%	0	\$0.00		0	\$
31379AS30	BANK OF AMERICA NT&SA	537	\$61,985,003.16	63.12%	0	\$0.00	NA	0	\$
	Unavailable	271	\$36,220,957.29	36.88%	0	\$0.00	NA	0	\$
Total		808	\$98,205,960.45	100%	0	\$0.00		0	\$
31379AS48	BANK OF AMERICA NT&SA	66	\$5,919,799.19	48.52%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,281,658.03	51.48%	0	\$0.00	NA	0	\$
Total		113	\$12,201,457.22	100%	0	\$0.00		0	\$
31379AS63	SUNTRUST MORTGAGE INC.	11	\$1,028,373.68	100%	0	\$0.00	NA	0	\$
Total		11	\$1,028,373.68	100%	0	\$0.00		0	\$
31379AS71	SUNTRUST MORTGAGE INC.	12	\$1,063,518.30	100%	0	\$0.00	NA	0	\$
Total		12	\$1,063,518.30	100%	0	\$0.00		0	\$
31379ASP1	REGIONS MORTGAGE, INC.	7	\$447,044.65	100%	0	\$0.00	NA	0	\$
Total		7	\$447,044.65	100%	0	\$0.00		0	\$
31379ASR7	REGIONS MORTGAGE, INC.	28	\$2,348,909.47	100%	0	\$0.00	NA	0	\$

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Total			28	\$2,348,909.47	100%	0	\$0.00		0	\$
31379AST3		Unavailable	56	\$4,090,876.91	100%	0	\$0.00	NA	0	\$
Total			56	\$4,090,876.91	100%	0	\$0.00		0	\$
31379ASU0		Unavailable	23	\$1,502,019.25	100%	0	\$0.00	NA	0	\$
Total			23	\$1,502,019.25	100%	0	\$0.00		0	\$
31379AT21		COUNTRYWIDE HOME LOANS, INC.	10	\$740,050.00	33.65%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,458,883.96	66.35%	0	\$0.00	NA	0	\$
Total			25	\$2,198,933.96	100%	0	\$0.00		0	\$
31379AT39		COUNTRYWIDE HOME LOANS, INC.	24	\$2,245,460.00	47.89%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,443,668.56	52.11%	0	\$0.00	NA	0	\$
Total			53	\$4,689,128.56	100%	0	\$0.00		0	\$
31379AT62		COUNTRYWIDE HOME LOANS, INC.	2	\$185,453.36	13.55%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,183,525.10	86.45%	0	\$0.00	NA	0	\$
Total			17	\$1,368,978.46	100%	0	\$0.00		0	\$
31379AT70		COUNTRYWIDE HOME LOANS, INC.	22	\$2,662,080.00	26.25%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,478,905.69	73.75%	0	\$0.00	NA	0	\$
Total			75	\$10,140,985.69	100%	0	\$0.00		0	\$
31379ATD7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,961,097.69	15.59%	0	\$0.00	NA	0	\$
		Unavailable	163	\$21,452,664.58	84.41%	0	\$0.00	NA	0	\$
Total			197	\$25,413,762.27	100%	0	\$0.00		0	\$
31379ATF2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,765,103.31	34.01%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,245,838.69	65.99%	0	\$0.00	NA	0	\$
Total			96	\$14,010,942.00	100%	0	\$0.00		0	\$
31379ATG0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,261,235.00	18.4%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,592,650.00	81.6%	0	\$0.00	NA	0	\$
Total			61	\$6,853,885.00	100%	0	\$0.00		0	\$
31379ATH8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,585,972.00	26.44%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,194,492.22	73.56%	0	\$0.00	NA	0	\$

Total			102	\$9,780,464.22	100%	0	\$0.00		0	\$
31379ATJ4		COUNTRYWIDE HOME LOANS, INC.	3	\$382,287.78	20.95%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,442,070.27	79.05%	0	\$0.00	NA	0	\$
Total			26	\$1,824,358.05	100%	0	\$0.00		0	\$
31379ATM7		COUNTRYWIDE HOME LOANS, INC.	14	\$906,510.70	30.29%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,085,779.78	69.71%	0	\$0.00	NA	0	\$
Total			46	\$2,992,290.48	100%	0	\$0.00		0	\$
31379ATN5		COUNTRYWIDE HOME LOANS, INC.	16	\$901,305.48	30.67%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,036,952.39	69.33%	0	\$0.00	NA	0	\$
Total			49	\$2,938,257.87	100%	0	\$0.00		0	\$
31379ATR6		COUNTRYWIDE HOME LOANS, INC.	7	\$932,951.14	16.82%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,614,157.43	83.18%	0	\$0.00	NA	0	\$
Total			40	\$5,547,108.57	100%	0	\$0.00		0	\$
31379ATS4		COUNTRYWIDE HOME LOANS, INC.	8	\$952,412.89	24.62%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,916,660.94	75.38%	0	\$0.00	NA	0	\$
Total			36	\$3,869,073.83	100%	0	\$0.00		0	\$
31379ATX3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,418.00	36.42%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,615,816.93	63.58%	0	\$0.00	NA	0	\$
Total			100	\$11,978,234.93	100%	0	\$0.00		0	\$
31379ATY1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,181,850.00	28.15%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,016,721.84	71.85%	0	\$0.00	NA	0	\$
Total			41	\$4,198,571.84	100%	0	\$0.00		0	\$
31379AU29		COUNTRYWIDE HOME LOANS, INC.	6	\$399,100.00	13.07%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,655,539.56	86.93%	0	\$0.00	NA	0	\$
Total			43	\$3,054,639.56	100%	0	\$0.00		0	\$
31379AU60		COUNTRYWIDE HOME LOANS, INC.	6	\$800,249.00	18.56%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,510,764.03	81.44%	0	\$0.00	NA	0	\$
Total			31	\$4,311,013.03	100%	0	\$0.00		0	\$

31379AU78	COUNTRYWIDE HOME LOANS, INC.	11	\$1,129,780.33	19.87%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,556,701.14	80.13%	0	\$0.00	NA	0	\$
Total		49	\$5,686,481.47	100%	0	\$0.00		0	\$
31379AU86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,359,050.00	21.11%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,077,933.77	78.89%	0	\$0.00	NA	0	\$
Total		44	\$6,436,983.77	100%	0	\$0.00		0	\$
31379AU94	COUNTRYWIDE HOME LOANS, INC.	24	\$2,012,368.00	32.2%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,238,141.83	67.8%	0	\$0.00	NA	0	\$
Total		60	\$6,250,509.83	100%	0	\$0.00		0	\$
31379AUD5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,444,289.22	35.08%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,672,423.57	64.92%	0	\$0.00	NA	0	\$
Total		40	\$4,116,712.79	100%	0	\$0.00		0	\$
31379AUG8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,517,970.84	29.64%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,602,782.17	70.36%	0	\$0.00	NA	0	\$
Total		56	\$5,120,753.01	100%	0	\$0.00		0	\$
31379AUN3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,586.87	25.78%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,095,891.34	74.22%	0	\$0.00	NA	0	\$
Total		49	\$5,518,478.21	100%	0	\$0.00		0	\$
31379AV28	COUNTRYWIDE HOME LOANS, INC.	15	\$2,023,911.00	21.86%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,233,576.14	78.14%	0	\$0.00	NA	0	\$
Total		66	\$9,257,487.14	100%	0	\$0.00		0	\$
31379AV44	COUNTRYWIDE HOME LOANS, INC.	7	\$1,178,600.00	18.78%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,097,323.92	81.22%	0	\$0.00	NA	0	\$
Total		44	\$6,275,923.92	100%	0	\$0.00		0	\$
31379AV51	COUNTRYWIDE HOME LOANS, INC.	9	\$1,074,590.16	20.21%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,242,819.08	79.79%	0	\$0.00	NA	0	\$
Total		42	\$5,317,409.24	100%	0	\$0.00		0	\$

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31379AV77	COUNTRYWIDE HOME LOANS, INC.	4	\$463,800.00	8.49%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,999,677.99	91.51%	0	\$0.00	NA	0	\$
Total		51	\$5,463,477.99	100%	0	\$0.00		0	\$
31379AV85	COUNTRYWIDE HOME LOANS, INC.	9	\$883,604.55	10.59%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,464,020.75	89.41%	0	\$0.00	NA	0	\$
Total		86	\$8,347,625.30	100%	0	\$0.00		0	\$
31379AVD4	Unavailable	76	\$12,275,135.97	100%	0	\$0.00	NA	0	\$
Total		76	\$12,275,135.97	100%	0	\$0.00		0	\$
31379AVJ1	COUNTRYWIDE HOME LOANS, INC.	120	\$14,472,493.97	84.51%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,652,402.00	15.49%	0	\$0.00	NA	0	\$
Total		140	\$17,124,895.97	100%	0	\$0.00		0	\$
31379AVN2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,934,782.61	23.08%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,778,224.94	76.92%	0	\$0.00	NA	0	\$
Total		91	\$12,713,007.55	100%	0	\$0.00		0	\$
31379AVP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,496,200.00	20.58%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,775,090.57	79.42%	0	\$0.00	NA	0	\$
Total		57	\$7,271,290.57	100%	0	\$0.00		0	\$
31379AVQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,773,108.09	35.46%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,047,945.44	64.54%	0	\$0.00	NA	0	\$
Total		77	\$7,821,053.53	100%	0	\$0.00		0	\$
31379AVR3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,065.00	31.51%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,703,858.12	68.49%	0	\$0.00	NA	0	\$
Total		51	\$5,407,923.12	100%	0	\$0.00		0	\$
31379AVT9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,743,700.00	32.61%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,670,235.37	67.39%	0	\$0.00	NA	0	\$
Total		75	\$8,413,935.37	100%	0	\$0.00		0	\$
31379AVU6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,105,149.00	29.4%	0	\$0.00	NA	0	\$
	Unavailable	78	\$7,455,848.19	70.6%	0	\$0.00	NA	0	\$

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Total			111	\$10,560,997.19	100%	0	\$0.00		0	\$
31379AVV4		COUNTRYWIDE HOME LOANS, INC.	5	\$408,800.00	12.85%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,771,402.89	87.15%	0	\$0.00	NA	0	\$
Total			47	\$3,180,202.89	100%	0	\$0.00		0	\$
31379AW27		THIRD FEDERAL SAVINGS AND LOAN	79	\$4,968,149.24	100%	0	\$0.00	NA	0	\$
Total			79	\$4,968,149.24	100%	0	\$0.00		0	\$
31379AW35		THIRD FEDERAL SAVINGS AND LOAN	75	\$4,968,662.06	100%	0	\$0.00	NA	0	\$
Total			75	\$4,968,662.06	100%	0	\$0.00		0	\$
31379AWS0		HOME SAVINGS OF AMERICA FSB	102	\$12,029,681.94	100%	0	\$0.00	NA	0	\$
Total			102	\$12,029,681.94	100%	0	\$0.00		0	\$
31379AWT8		COLONIAL SAVINGS FA	9	\$1,196,116.12	40.18%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,780,857.02	59.82%	0	\$0.00	NA	0	\$
Total			24	\$2,976,973.14	100%	0	\$0.00		0	\$
31379AWU5		COLONIAL SAVINGS FA	13	\$1,210,617.14	34.59%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,289,617.93	65.41%	0	\$0.00	NA	0	\$
Total			42	\$3,500,235.07	100%	0	\$0.00		0	\$
31379AWX9		THIRD FEDERAL SAVINGS AND LOAN	192	\$14,887,360.69	100%	0	\$0.00	NA	0	\$
Total			192	\$14,887,360.69	100%	0	\$0.00		0	\$
31379AWY7		THIRD FEDERAL SAVINGS AND LOAN	237	\$19,927,049.23	100%	0	\$0.00	NA	0	\$
Total			237	\$19,927,049.23	100%	0	\$0.00		0	\$
31379AWZ4		THIRD FEDERAL SAVINGS AND LOAN	190	\$15,054,135.06	100%	0	\$0.00	NA	0	\$
Total			190	\$15,054,135.06	100%	0	\$0.00		0	\$
31379AX26		REGIONS MORTGAGE, INC.	12	\$886,976.03	100%	0	\$0.00	NA	0	\$
Total			12	\$886,976.03	100%	0	\$0.00		0	\$
31379AXB6		Unavailable	33	\$3,801,860.38	100%	0	\$0.00	NA	0	\$

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Total			33	\$3,801,860.38	100%	0	\$0.00		0	\$
31379AXE0		AMERICAN HOME FUNDING INC.	12	\$1,681,949.12	100%	0	\$0.00	NA	0	\$
Total			12	\$1,681,949.12	100%	0	\$0.00		0	\$
31379AXH3		AMERICAN HOME FUNDING INC.	26	\$3,006,400.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,006,400.00	100%	0	\$0.00		0	\$
31379AXJ9		AMERICAN HOME FUNDING INC.	34	\$4,002,848.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,002,848.00	100%	0	\$0.00		0	\$
31379AXQ3		UNIVERSAL MORTGAGE CORPORATION	8	\$455,042.00	10.02%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,088,121.33	89.98%	0	\$0.00	NA	0	\$
Total			42	\$4,543,163.33	100%	0	\$0.00		0	\$
31379AXZ3		DALE MORTGAGE BANKERS CORPORATION	11	\$1,016,975.65	100%	0	\$0.00	NA	0	\$
Total			11	\$1,016,975.65	100%	0	\$0.00		0	\$
31379AYF6		WASHINGTON MUTUAL BANK	123	\$11,821,284.56	98.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$234,050.00	1.94%	0	\$0.00	NA	0	\$
Total			125	\$12,055,334.56	100%	0	\$0.00		0	\$
31379AYK5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$4,627,145.61	83.63%	0	\$0.00	NA	0	\$
		Unavailable	13	\$906,009.39	16.37%	0	\$0.00	NA	0	\$
Total			70	\$5,533,155.00	100%	0	\$0.00		0	\$
31379AYL3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	71	\$7,034,912.10	79.45%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,819,975.61	20.55%	0	\$0.00	NA	0	\$
Total			89	\$8,854,887.71	100%	0	\$0.00		0	\$
31379AYN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$5,953,091.20	84.97%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,053,102.88	15.03%	0	\$0.00	NA	0	\$
Total			64	\$7,006,194.08	100%	0	\$0.00		0	\$

31379AYP4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,508,263.53	100%	0	\$0.00	NA	0	\$
Total		37	\$4,508,263.53	100%	0	\$0.00		0	\$
31379AYQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,522,125.00	100%	0	\$0.00	NA	0	\$
Total		34	\$3,522,125.00	100%	0	\$0.00		0	\$
31379B2B8	Unavailable	9	\$618,138.19	100%	0	\$0.00	NA	0	\$
Total		9	\$618,138.19	100%	0	\$0.00		0	\$
31379BB69	Unavailable	28	\$4,502,697.93	100%	0	\$0.00	NA	0	\$
Total		28	\$4,502,697.93	100%	0	\$0.00		0	\$
31379BB85	Unavailable	55	\$7,398,570.22	100%	0	\$0.00	NA	0	\$
Total		55	\$7,398,570.22	100%	0	\$0.00		0	\$
31379BBK8	CFX MORTGAGE INC.	133	\$9,922,958.37	100%	0	\$0.00	NA	0	\$
Total		133	\$9,922,958.37	100%	0	\$0.00		0	\$
31379BBL6	FIRST HAWAIIAN BANK	10	\$1,749,649.37	100%	0	\$0.00	NA	0	\$
Total		10	\$1,749,649.37	100%	0	\$0.00		0	\$
31379BBM4	CENLAR FEDERAL SAVINGS BANK	19	\$1,035,048.80	100%	0	\$0.00	NA	0	\$
Total		19	\$1,035,048.80	100%	0	\$0.00		0	\$
31379BBW2	PEOPLES HERITAGE SAVINGS BANK	34	\$2,710,492.20	24.45%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,377,130.72	75.55%	0	\$0.00	NA	0	\$
Total		103	\$11,087,622.92	100%	0	\$0.00		0	\$
31379BBX0	PEOPLES HERITAGE SAVINGS BANK	8	\$591,917.75	7.78%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,015,938.39	92.22%	0	\$0.00	NA	0	\$
Total		65	\$7,607,856.14	100%	0	\$0.00		0	\$
31379BBY8	Unavailable	14	\$1,648,750.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,648,750.00	100%	0	\$0.00		0	\$
31379BCD3	Unavailable	17	\$2,002,511.84	100%	0	\$0.00	NA	0	\$
Total		17	\$2,002,511.84	100%	0	\$0.00		0	\$

31379BCN1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,489,239.34	100%	0	\$0.00	NA	0	\$
Total		14	\$1,489,239.34	100%	0	\$0.00		0	\$
31379BCP6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,487,433.99	100%	0	\$0.00	NA	0	\$
Total		17	\$1,487,433.99	100%	0	\$0.00		0	\$
31379BCT8	FIRST SECURITY BANK OF UTAH NA	2	\$175,289.28	29.56%	0	\$0.00	NA	0	\$
	Unavailable	6	\$417,749.38	70.44%	0	\$0.00	NA	0	\$
Total		8	\$593,038.66	100%	0	\$0.00		0	\$
31379BF73	Unavailable	58	\$8,797,626.71	100%	0	\$0.00	NA	0	\$
Total		58	\$8,797,626.71	100%	0	\$0.00		0	\$
31379BG72	COUNTRYWIDE HOME LOANS, INC.	7	\$719,315.77	20.99%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,707,516.81	79.01%	0	\$0.00	NA	0	\$
Total		28	\$3,426,832.58	100%	0	\$0.00		0	\$
31379BH22	COUNTRYWIDE HOME LOANS, INC.	5	\$622,950.00	17.38%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,960,623.79	82.62%	0	\$0.00	NA	0	\$
Total		39	\$3,583,573.79	100%	0	\$0.00		0	\$
31379BH97	COUNTRYWIDE HOME LOANS, INC.	4	\$496,500.00	9.07%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,979,210.25	90.93%	0	\$0.00	NA	0	\$
Total		38	\$5,475,710.25	100%	0	\$0.00		0	\$
31379BHB2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,632,713.77	27.57%	0	\$0.00	NA	0	\$
	Unavailable	95	\$9,542,120.24	72.43%	0	\$0.00	NA	0	\$
Total		127	\$13,174,834.01	100%	0	\$0.00		0	\$
31379BHC0	COUNTRYWIDE HOME LOANS, INC.	58	\$6,035,321.13	25.51%	0	\$0.00	NA	0	\$
	Unavailable	177	\$17,622,509.57	74.49%	0	\$0.00	NA	0	\$
Total		235	\$23,657,830.70	100%	0	\$0.00		0	\$
31379BHD8	COUNTRYWIDE HOME LOANS, INC.	8	\$595,800.00	13.62%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,777,048.53	86.38%	0	\$0.00	NA	0	\$

Total			60	\$4,372,848.53	100%	0	\$0.00		0	\$
31379BHH9		COUNTRYWIDE HOME LOANS, INC.	4	\$300,382.80	15.13%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,684,365.70	84.87%	0	\$0.00	NA	0	\$
Total			31	\$1,984,748.50	100%	0	\$0.00		0	\$
31379BHJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$715,826.79	9.83%	0	\$0.00	NA	0	\$
		Unavailable	94	\$6,563,228.04	90.17%	0	\$0.00	NA	0	\$
Total			104	\$7,279,054.83	100%	0	\$0.00		0	\$
31379BHK2		COUNTRYWIDE HOME LOANS, INC.	13	\$886,451.46	22.93%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,979,010.71	77.07%	0	\$0.00	NA	0	\$
Total			54	\$3,865,462.17	100%	0	\$0.00		0	\$
31379BHN6		COUNTRYWIDE HOME LOANS, INC.	7	\$579,662.92	49.51%	0	\$0.00	NA	0	\$
		Unavailable	7	\$591,121.44	50.49%	0	\$0.00	NA	0	\$
Total			14	\$1,170,784.36	100%	0	\$0.00		0	\$
31379BHQ9		COUNTRYWIDE HOME LOANS, INC.	16	\$843,921.84	51.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$809,399.81	48.96%	0	\$0.00	NA	0	\$
Total			32	\$1,653,321.65	100%	0	\$0.00		0	\$
31379BHR7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,223,783.52	64.59%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,219,337.31	35.41%	0	\$0.00	NA	0	\$
Total			51	\$3,443,120.83	100%	0	\$0.00		0	\$
31379BHS5		COUNTRYWIDE HOME LOANS, INC.	13	\$903,423.98	41.66%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,265,191.00	58.34%	0	\$0.00	NA	0	\$
Total			28	\$2,168,614.98	100%	0	\$0.00		0	\$
31379BHT3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,903,738.01	44.72%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,353,610.06	55.28%	0	\$0.00	NA	0	\$
Total			51	\$4,257,348.07	100%	0	\$0.00		0	\$
31379BHW6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,032.27	36.47%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,866,893.78	63.53%	0	\$0.00	NA	0	\$
Total			36	\$4,512,926.05	100%	0	\$0.00		0	\$

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31379BHX4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,599,354.51	40.61%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,726,978.38	59.39%	0	\$0.00	NA	0	\$
Total		94	\$11,326,332.89	100%	0	\$0.00		0	\$
31379BJA2	COUNTRYWIDE HOME LOANS, INC.	7	\$674,758.58	19.77%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,738,451.93	80.23%	0	\$0.00	NA	0	\$
Total		38	\$3,413,210.51	100%	0	\$0.00		0	\$
31379BJG9	COUNTRYWIDE HOME LOANS, INC.	6	\$902,463.91	17.31%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,312,103.55	82.69%	0	\$0.00	NA	0	\$
Total		35	\$5,214,567.46	100%	0	\$0.00		0	\$
31379BJH7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,779.28	12.89%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,272,970.31	87.11%	0	\$0.00	NA	0	\$
Total		84	\$11,792,749.59	100%	0	\$0.00		0	\$
31379BJJ3	COUNTRYWIDE HOME LOANS, INC.	5	\$576,343.90	9.59%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,432,134.79	90.41%	0	\$0.00	NA	0	\$
Total		45	\$6,008,478.69	100%	0	\$0.00		0	\$
31379BJL8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,608,300.00	34.16%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,099,500.00	65.84%	0	\$0.00	NA	0	\$
Total		47	\$4,707,800.00	100%	0	\$0.00		0	\$
31379BJM6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,860,192.00	19.8%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,534,642.80	80.2%	0	\$0.00	NA	0	\$
Total		96	\$9,394,834.80	100%	0	\$0.00		0	\$
31379BJP9	COUNTRYWIDE HOME LOANS, INC.	4	\$553,283.62	32.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,133,589.91	67.2%	0	\$0.00	NA	0	\$
Total		13	\$1,686,873.53	100%	0	\$0.00		0	\$
31379BK69	Unavailable	41	\$2,512,802.79	100%	0	\$0.00	NA	0	\$
Total		41	\$2,512,802.79	100%	0	\$0.00		0	\$
31379BK77	Unavailable	16	\$1,475,037.54	100%	0	\$0.00	NA	0	\$
Total		16	\$1,475,037.54	100%	0	\$0.00		0	\$

31379BK85		CITIBANK, N. A.	11	\$1,051,106.62	100%	0	\$0.00	NA	0	\$
Total			11	\$1,051,106.62	100%	0	\$0.00		0	\$
31379BKA0		COUNTRYWIDE HOME LOANS, INC.	8	\$839,951.62	9.82%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,710,715.56	90.18%	0	\$0.00	NA	0	\$
Total			64	\$8,550,667.18	100%	0	\$0.00		0	\$
31379BKF9		COUNTRYWIDE HOME LOANS, INC.	8	\$623,400.63	13.28%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,069,882.77	86.72%	0	\$0.00	NA	0	\$
Total			56	\$4,693,283.40	100%	0	\$0.00		0	\$
31379BKG7		Unavailable	18	\$1,304,850.23	100%	0	\$0.00	NA	0	\$
Total			18	\$1,304,850.23	100%	0	\$0.00		0	\$
31379BKU6		COUNTRYWIDE HOME LOANS, INC.	8	\$505,999.35	34.76%	0	\$0.00	NA	0	\$
		Unavailable	12	\$949,724.37	65.24%	0	\$0.00	NA	0	\$
Total			20	\$1,455,723.72	100%	0	\$0.00		0	\$
31379BKV4		COUNTRYWIDE HOME LOANS, INC.	16	\$831,090.48	38.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,323,903.64	61.43%	0	\$0.00	NA	0	\$
Total			29	\$2,154,994.12	100%	0	\$0.00		0	\$
31379BLA9		CITIBANK, N. A.	11	\$1,266,262.77	100%	0	\$0.00	NA	0	\$
Total			11	\$1,266,262.77	100%	0	\$0.00		0	\$
31379BLB7		CITIBANK, N. A.	51	\$5,793,718.45	100%	0	\$0.00	NA	0	\$
Total			51	\$5,793,718.45	100%	0	\$0.00		0	\$
31379BLC5		CITIBANK, N. A.	17	\$1,876,516.49	100%	0	\$0.00	NA	0	\$
Total			17	\$1,876,516.49	100%	0	\$0.00		0	\$
31379BLD3		CITIBANK, N. A.	17	\$1,920,784.73	100%	0	\$0.00	NA	0	\$
Total			17	\$1,920,784.73	100%	0	\$0.00		0	\$
31379BM67		CITIBANK, N. A.	55	\$5,906,937.84	100%	0	\$0.00	NA	0	\$
Total			55	\$5,906,937.84	100%	0	\$0.00		0	\$
31379BM75		CITIBANK, N. A.	16	\$1,728,428.98	100%	0	\$0.00	NA	0	\$
Total			16	\$1,728,428.98	100%	0	\$0.00		0	\$
31379BM91			12	\$1,237,712.96	100%	0	\$0.00	NA	0	\$

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			12	\$1,237,712.96	100%	0	\$0.00		0	\$
31379BPV9		CITIBANK, N. A.	17	\$1,618,371.89	100%	0	\$0.00	NA	0	\$
Total			17	\$1,618,371.89	100%	0	\$0.00		0	\$
31379BPW7		Unavailable	7	\$666,033.22	100%	0	\$0.00	NA	0	\$
Total			7	\$666,033.22	100%	0	\$0.00		0	\$
31379BS46		Unavailable	25	\$2,723,934.33	100%	0	\$0.00	NA	0	\$
Total			25	\$2,723,934.33	100%	0	\$0.00		0	\$
31379BS79		Unavailable	14	\$762,859.76	100%	0	\$0.00	NA	0	\$
Total			14	\$762,859.76	100%	0	\$0.00		0	\$
31379BSR5		Unavailable	45	\$4,525,914.37	100%	0	\$0.00	NA	0	\$
Total			45	\$4,525,914.37	100%	0	\$0.00		0	\$
31379CHG9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,873,362.48	57.9%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,361,880.19	42.1%	0	\$0.00	NA	0	\$
Total			39	\$3,235,242.67	100%	0	\$0.00		0	\$
31379CHH7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,800,434.22	82.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$392,224.85	17.89%	0	\$0.00	NA	0	\$
Total			19	\$2,192,659.07	100%	0	\$0.00		0	\$
31379CHL8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,872,670.95	48.86%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,053,457.76	51.14%	0	\$0.00	NA	0	\$
Total			66	\$7,926,128.71	100%	0	\$0.00		0	\$
31379CHM6		COUNTRYWIDE HOME LOANS, INC.	99	\$10,759,065.76	56.92%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,141,712.30	43.08%	0	\$0.00	NA	0	\$
Total			177	\$18,900,778.06	100%	0	\$0.00		0	\$
31379CHN4		COUNTRYWIDE HOME LOANS, INC.	4	\$325,781.04	10.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,787,852.41	89.54%	0	\$0.00	NA	0	\$
Total			35	\$3,113,633.45	100%	0	\$0.00		0	\$
31379CHT1			6	\$755,928.40	21.51%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	22	\$2,757,823.40	78.49%	0	\$0.00	NA	0	\$	
Total			28	\$3,513,751.80	100%	0	\$0.00		0	\$	
31379CHU8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,570.00	17.28%	0	\$0.00	NA	0	\$	
		Unavailable	55	\$6,834,940.00	82.72%	0	\$0.00	NA	0	\$	
Total			65	\$8,262,510.00	100%	0	\$0.00		0	\$	
31379CHV6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,313,000.00	16.97%	0	\$0.00	NA	0	\$	
		Unavailable	68	\$6,423,512.77	83.03%	0	\$0.00	NA	0	\$	
Total			84	\$7,736,512.77	100%	0	\$0.00		0	\$	
31379CHW4		Unavailable	32	\$2,133,336.74	100%	0	\$0.00	NA	0	\$	
Total			32	\$2,133,336.74	100%	0	\$0.00		0	\$	
31379DAQ2		FT MORTGAGE COMPANIES	26	\$2,322,185.54	58.29%	0	\$0.00	NA	0	\$	
		Unavailable	17	\$1,661,798.59	41.71%	0	\$0.00	NA	0	\$	
Total			43	\$3,983,984.13	100%	0	\$0.00		0	\$	
31379DGGK9		Unavailable	255	\$23,386,966.09	100%	0	\$0.00	NA	0	\$	
Total			255	\$23,386,966.09	100%	0	\$0.00		0	\$	
31379DGL7		Unavailable	58	\$6,837,071.57	100%	0	\$0.00	NA	0	\$	
Total			58	\$6,837,071.57	100%	0	\$0.00		0	\$	
31379DGM5		Unavailable	258	\$20,249,459.84	100%	0	\$0.00	NA	0	\$	
Total			258	\$20,249,459.84	100%	0	\$0.00		0	\$	
31366WE81		NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	
31366WE99		NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	
31366WFA5		NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	
31366WFB3		NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	
31371GMR8		ACCUBANC MORTGAGE	207	\$25,864,152.19	5.43%	0	\$0.00	NA	0	\$	

	CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	3	\$452,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$195,515.21	0.04%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	44	\$5,450,700.66	1.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	50	\$10,448,357.23	2.19%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$255,734.33	0.05%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	17	\$2,040,250.00	0.43%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	6	\$881,600.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	106	\$10,994,430.08	2.31%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	1	\$193,550.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	56	\$6,992,932.75	1.47%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	4	\$449,250.00	0.09%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	5	\$852,100.00	0.18%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	7	\$1,071,200.00	0.22%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$583,849.73	0.12%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	5	\$641,632.41	0.13%	0	\$0.00	NA	0	\$
	EASTERN BANK	12	\$1,498,140.12	0.31%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	10	\$892,650.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$8,774,394.77	1.84%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	7	\$1,087,750.00	0.23%	0	\$0.00	NA	0	\$
		6	\$1,068,600.00	0.22%	0	\$0.00	NA	0	\$

	FIRST SAVINGS MORTGAGE CORPORATION								
	FIRSTBANK OF COLORADO, N.A.	6	\$865,375.00	0.18%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	3	\$324,000.00	0.07%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,961,050.00	0.62%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	2	\$355,500.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	126	\$16,039,813.17	3.37%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,006,558.85	0.42%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	3	\$506,200.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	10	\$1,566,546.00	0.33%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	9	\$1,121,271.00	0.24%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$78,667.66	0.02%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	7	\$864,261.29	0.18%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	15	\$2,006,526.52	0.42%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	10	\$1,667,700.00	0.35%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	39	\$4,976,515.38	1.04%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$837,396.02	0.18%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$340,800.00	0.07%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	4	\$573,511.99	0.12%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	121	\$13,902,380.65	2.92%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,528,050.00	0.32%	0	\$0.00	NA	0	\$
		14	\$1,987,674.94	0.42%	0	\$0.00	NA	0	\$

	MERRILL LYNCH CREDIT CORPORATION								
	MID AMERICA MORTGAGE, INC.	11	\$1,592,348.82	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	53	\$6,255,012.70	1.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	423	\$49,017,694.16	10.29%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$462,650.00	0.1%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,007,465.88	0.42%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$660,800.00	0.14%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$883,870.00	0.19%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	20	\$2,355,600.00	0.49%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	8	\$660,991.00	0.14%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	60	\$5,662,984.46	1.19%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	16	\$1,906,074.60	0.4%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	96	\$12,418,915.52	2.61%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	5	\$786,000.00	0.16%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,697,250.00	0.36%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$509,863.65	0.11%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	18	\$2,592,155.00	0.54%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0	\$

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

	AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	34	\$3,314,840.00	0.78%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	7	\$705,663.66	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	10	\$744,900.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	123	\$12,964,143.14	3.06%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	12	\$1,260,146.96	0.3%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	9	\$856,256.44	0.2%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	5	\$661,800.00	0.16%	0	\$0.00	NA	0	\$
	EASTERN BANK	17	\$2,001,424.65	0.47%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	11	\$1,004,626.56	0.24%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	17	\$1,728,037.03	0.41%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	4	\$410,723.28	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	2	\$166,944.34	0.04%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	4	\$431,910.94	0.1%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$461,119.76	0.11%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$133,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	4	\$599,347.89	0.14%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE	2	\$262,000.00	0.06%	0	\$0.00	NA	0	\$

COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,191,950.00	0.52%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY LP	3	\$334,750.00	0.08%	0	\$0.00	NA	0	\$	
GUARANTY BANK SSB	103	\$11,539,474.48	2.73%	0	\$0.00	NA	0	\$	
HOME FEDERAL BANK OF TENNESSEE FSB	4	\$443,000.00	0.1%	0	\$0.00	NA	0	\$	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$462,450.00	0.11%	0	\$0.00	NA	0	\$	
HOME MORTGAGE, INC.	3	\$478,350.00	0.11%	0	\$0.00	NA	0	\$	
HOMESTEAD MORTGAGE COMPANY	83	\$9,871,223.21	2.33%	1	\$48,266.69	NA	0	\$	
ICM MORTGAGE CORPORATION	3	\$419,696.00	0.1%	0	\$0.00	NA	0	\$	
INLAND MORTGAGE CORPORATION	1	\$208,851.08	0.05%	0	\$0.00	NA	0	\$	
LASALLE BANK, FSB	186	\$21,611,714.82	5.11%	0	\$0.00	NA	0	\$	
LEADER MORTGAGE COMPANY INC.	2	\$285,000.00	0.07%	0	\$0.00	NA	0	\$	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$981,975.88	0.23%	0	\$0.00	NA	0	\$	
M&T MORTGAGE CORPORATION	8	\$745,764.62	0.18%	0	\$0.00	NA	0	\$	
MAIN LINE BANK	9	\$998,796.59	0.24%	0	\$0.00	NA	0	\$	
MARKET STREET MORTGAGE CORPORATION	147	\$16,259,364.94	3.84%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE COMPANY INC.	12	\$1,329,500.00	0.31%	0	\$0.00	NA	0	\$	
MERRILL LYNCH CREDIT CORPORATION	36	\$3,988,284.28	0.94%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC.	6	\$656,592.04	0.16%	0	\$0.00	NA	0	\$	
MOLTON, ALLEN AND WILLIAMS	5	\$510,882.12	0.12%	0	\$0.00	NA	0	\$	

	CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,328,113.71	1.02%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	285	\$27,578,476.35	6.52%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	4	\$525,850.00	0.12%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	12	\$994,187.98	0.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$182,050.00	0.04%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,441,599.00	0.34%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	10	\$986,950.00	0.23%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	7	\$749,985.81	0.18%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	20	\$1,506,779.66	0.36%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	38	\$3,411,536.73	0.81%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,403,986.53	0.33%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	17	\$1,851,473.76	0.44%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	104	\$9,517,079.05	2.25%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	1	\$89,533.50	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	24	\$2,978,661.78	0.7%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$55,900.00	0.01%	0	\$0.00	NA	0	\$
	STAR BANK NA	11	\$1,215,136.25	0.29%	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION	86	\$9,511,022.35	2.25%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	46	\$5,017,377.86	1.19%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$929,327.81	0.22%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	59	\$4,997,230.16	1.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	26	\$2,364,882.69	0.56%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$118,182.74	0.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	15	\$2,052,250.00	0.49%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$496,350.00	0.12%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	29	\$3,228,250.00	0.76%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,992,424.50	0.47%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	89	\$11,109,313.38	2.63%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	12	\$1,281,773.46	0.3%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$653,050.00	0.15%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$2,790,126.47	0.66%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$363,607.69	0.09%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	16	\$1,651,366.89	0.39%	0	\$0.00	NA	0	\$
	Unavailable	1,701	\$198,715,613.10	46.95%	0	\$0.00	NA	0	\$
Total		3,791	\$423,035,683.94	100%	1	\$48,266.69		0	\$
31371GMT4	ACCUBANC MORTGAGE CORPORATION	4	\$478,850.00	0.85%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$104,324.58	0.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	8	\$731,124.86	1.29%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	3	\$429,739.09	0.76%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$353,104.69	0.62%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	8	\$1,003,469.76	1.77%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$196,267.71	0.35%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	5	\$447,816.06	0.79%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	15	\$2,145,735.61	3.79%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$197,908.86	0.35%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	4	\$502,004.71	0.89%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	4	\$293,237.13	0.52%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$496,235.16	0.88%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	5	\$455,558.99	0.8%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$83,650.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$134,000.00	0.24%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	23	\$1,901,464.10	3.36%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$230,962.51	0.41%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	12	\$1,434,456.31	2.53%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,723.94	0.2%	0	\$0.00	NA	0	\$
	M&T MORTGAGE	14	\$1,283,487.88	2.27%	0	\$0.00	NA	0	\$

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	27	\$2,739,450.29	4.84%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$386,200.00	0.68%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$167,950.61	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$472,922.87	0.84%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,392,057.15	2.46%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$284,000.00	0.5%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	14	\$2,503,003.00	4.42%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	3	\$236,950.00	0.42%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	19	\$2,135,330.47	3.77%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$62,680.87	0.11%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	5	\$443,202.60	0.78%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$257,470.94	0.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	8	\$1,166,850.00	2.06%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,113,106.08	5.5%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	2	\$144,732.01	0.26%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	28	\$2,753,811.96	4.86%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$459,205.19	0.81%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$192,733.42	0.34%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE	4	\$212,493.64	0.38%	0	\$0.00	NA	0	\$

	COMPANY									
	WASHTENAW MORTGAGE COMPANY	12	\$895,700.00	1.58%	0	\$0.00	NA	0	\$	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$147,600.00	0.26%	0	\$0.00	NA	0	\$	
	Unavailable	222	\$23,237,511.15	41.06%	0	\$0.00	NA	0	\$	
Total		547	\$56,605,084.20	100%	0	\$0.00		0	\$	
31371GMU1	ACCUBANC MORTGAGE CORPORATION	29	\$3,433,380.00	1.95%	0	\$0.00	NA	0	\$	
	ADVANCED FINANCIAL SERVICES, INC	5	\$502,700.00	0.29%	0	\$0.00	NA	0	\$	
	AMERICAN BANK OF BRADENTON	4	\$475,609.56	0.27%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	8	\$873,100.00	0.5%	0	\$0.00	NA	0	\$	
	AMERUS MORTGAGE	5	\$296,700.00	0.17%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	3	\$558,891.41	0.32%	0	\$0.00	NA	0	\$	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$202,129.30	0.11%	0	\$0.00	NA	0	\$	
	BNY MORTGAGE COMPANY, INC.	19	\$1,877,800.00	1.07%	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	5	\$497,101.87	0.28%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	49	\$5,493,172.36	3.12%	0	\$0.00	NA	0	\$	
	COMERICA MORTGAGE CORPORATION	6	\$481,450.00	0.27%	0	\$0.00	NA	0	\$	
	CORINTHIAN MORTGAGE CORPORATION	8	\$985,134.27	0.56%	0	\$0.00	NA	0	\$	
	DG MORTGAGE SERVICES INC	75	\$7,006,139.52	3.98%	0	\$0.00	NA	0	\$	
	DMR FINANCIAL SERVICES INC.	2	\$260,300.00	0.15%	0	\$0.00	NA	0	\$	
	EASTERN BANK	14	\$1,495,400.00	0.85%	0	\$0.00	NA	0	\$	
	FIRST COLORADO MORTGAGE CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$	
	FIRST COMMERCE MORTGAGE	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$	

COMPANY									
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	\$2,480,664.32	1.41%	0	\$0.00	NA	0	\$	
FIRST OF AMERICA LOAN SERVICES, INC.	199	\$19,415,014.06	11.02%	0	\$0.00	NA	0	\$	
FIRST TOWN MORTGAGE CORPORATION	10	\$824,700.00	0.47%	0	\$0.00	NA	0	\$	
FIRSTTRUST MORTGAGE COMPANY	3	\$177,500.00	0.1%	0	\$0.00	NA	0	\$	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$131,800.00	0.07%	0	\$0.00	NA	0	\$	
GLENDALE FEDERAL BANK	5	\$409,600.00	0.23%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY LP	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$	
GUARANTY BANK SSB	26	\$2,497,107.48	1.42%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY INC.	38	\$4,013,800.00	2.28%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	5	\$435,600.00	0.25%	0	\$0.00	NA	0	\$	
HOME NET, INC.,	3	\$494,000.00	0.28%	0	\$0.00	NA	0	\$	
HOMESTEAD MORTGAGE COMPANY	19	\$1,896,735.59	1.08%	0	\$0.00	NA	0	\$	
ICM MORTGAGE CORPORATION	2	\$253,950.00	0.14%	0	\$0.00	NA	0	\$	
LASALLE BANK, FSB	26	\$2,119,209.49	1.2%	0	\$0.00	NA	0	\$	
LEADER MORTGAGE COMPANY INC.	12	\$1,899,500.00	1.08%	0	\$0.00	NA	0	\$	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$150,600.00	0.09%	0	\$0.00	NA	0	\$	
M&T MORTGAGE CORPORATION	21	\$1,691,728.41	0.96%	0	\$0.00	NA	0	\$	
MARKET STREET MORTGAGE CORPORATION	6	\$306,761.37	0.17%	0	\$0.00	NA	0	\$	
MATRIX FINANCIAL SERVICES CORPORATION	27	\$2,605,592.18	1.48%	0	\$0.00	NA	0	\$	

MEMBERS MORTGAGE COMPANY INC.	3	\$297,600.00	0.17%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	11	\$1,002,742.97	0.57%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$752,600.00	0.43%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	38	\$3,352,446.70	1.9%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL, INC	1	\$159,765.86	0.09%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$174,659.00	0.1%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	16	\$1,359,269.18	0.77%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	7	\$707,178.14	0.4%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	162	\$13,732,064.18	7.79%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	7	\$872,800.00	0.5%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,279,532.02	1.86%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	15	\$878,927.88	0.5%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	37	\$2,691,570.04	1.53%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$62,100.18	0.04%	0	\$0.00	NA	0	\$
UNITED JERSEY BANK	9	\$976,414.13	0.55%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$598,487.46	0.34%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	12	\$1,042,800.00	0.59%	0	\$0.00	NA	0	\$

	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,913,703.97	1.09%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	108	\$9,026,483.51	5.12%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	7	\$560,400.00	0.32%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$123,500.00	0.07%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$124,913.20	0.07%	0	\$0.00	NA	0	\$
	Unavailable	660	\$65,957,197.98	37.39%	0	\$0.00	NA	0	\$
Total		1,840	\$176,217,027.59	100%	0	\$0.00		0	\$
31371GMV9	ACCUBANC MORTGAGE CORPORATION	4	\$301,650.00	0.59%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	14	\$1,002,328.11	1.97%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	9	\$811,394.43	1.6%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	11	\$490,650.00	0.97%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	2	\$98,242.02	0.19%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	3	\$220,000.00	0.43%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$126,590.77	0.25%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	8	\$574,718.67	1.13%	0	\$0.00	NA	0	\$
	CITFED MORTGAGE CORPORATION OF AMERICA	12	\$601,948.70	1.18%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	11	\$942,165.86	1.85%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	12	\$880,697.60	1.73%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$264,374.72	0.52%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	3	\$247,574.66	0.49%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	5	\$295,057.99	0.58%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE	2	\$105,684.28	0.21%	0	\$0.00	NA	0	\$

	CORPORATION								
	CRESTAR MORTGAGE CORPORATION	2	\$169,003.24	0.33%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	4	\$359,520.37	0.71%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	10	\$499,132.81	0.98%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	24	\$1,353,094.43	2.66%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$349,589.30	0.69%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$49,390.28	0.1%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	13	\$1,045,383.29	2.06%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$117,650.00	0.23%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	11	\$830,586.89	1.63%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	4	\$301,550.00	0.59%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$509,825.60	1%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$448,000.00	0.88%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$265,497.15	0.52%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$800,823.82	1.58%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	27	\$2,501,912.26	4.92%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$105,094.31	0.21%	0	\$0.00	NA	0	\$

MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$112,962.54	0.22%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	24	\$1,841,985.00	3.63%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,400.00	0.82%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	4	\$265,625.00	0.52%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	5	\$661,876.00	1.3%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	11	\$528,451.30	1.04%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	10	\$677,524.29	1.33%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	6	\$374,219.56	0.74%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	10	\$463,383.06	0.91%	0	\$0.00	NA	0	\$
REPUBLIC BANCORP MORTGAGE INC.	5	\$546,000.00	1.07%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	4	\$411,464.12	0.81%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	21	\$1,622,687.56	3.19%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	4	\$186,105.38	0.37%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	5	\$266,500.00	0.52%	0	\$0.00	NA	0	\$
UNITED JERSEY BANK	8	\$1,057,276.68	2.08%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$918,909.56	1.81%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	4	\$211,500.00	0.42%	0	\$0.00	NA	0	\$
WASHTENAW MORTGAGE	7	\$511,600.00	1.01%	0	\$0.00	NA	0	\$

	COMPANY									
	Unavailable	290	\$22,903,509.51	45.11%	0	\$0.00	NA	0	\$	
Total		668	\$50,806,861.12	100%	0	\$0.00		0	\$	
31371GN97	ACCUBANC MORTGAGE CORPORATION	2	\$104,513.25	0.46%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	2	\$153,600.00	0.68%	0	\$0.00	NA	0	\$	
	CITICORP MORTGAGE INC.	2	\$172,340.03	0.76%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	7	\$688,819.73	3.04%	0	\$0.00	NA	0	\$	
	CROSSLAND MORTGAGE CORPORATION	3	\$250,474.93	1.11%	0	\$0.00	NA	0	\$	
	DMR FINANCIAL SERVICES INC.	25	\$2,099,896.68	9.28%	0	\$0.00	NA	0	\$	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$261,254.35	1.15%	0	\$0.00	NA	0	\$	
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$320,008.94	1.41%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$	
	LONG ISLAND SAVINGS BANK, FSB	2	\$78,700.00	0.35%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	4	\$297,928.91	1.32%	0	\$0.00	NA	0	\$	
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,752.21	2.41%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	3	\$252,249.87	1.11%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,818.27	0.6%	0	\$0.00	NA	0	\$	
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,882.89	0.36%	0	\$0.00	NA	0	\$	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$754,983.77	3.34%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	19	\$2,293,843.25	10.14%	0	\$0.00	NA	0	\$	
		1	\$102,500.00	0.45%	0	\$0.00	NA	0	\$	

	NVR MORTGAGE FINANCE INC.								
	OLD KENT MORTGAGE COMPANY	3	\$277,250.00	1.22%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$435,210.00	1.92%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$129,900.00	0.57%	0	\$0.00	NA	0	\$
	Unavailable	111	\$13,133,794.17	58.04%	0	\$0.00	NA	0	\$
Total		210	\$22,632,721.25	100%	0	\$0.00		0	\$
31371GPA2	ACCUBANC MORTGAGE CORPORATION	69	\$8,313,913.00	4.62%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$204,050.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$80,780.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	6	\$659,050.00	0.37%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	3	\$302,300.00	0.17%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$218,577.41	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,105,676.41	0.61%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	5	\$602,700.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$9,532,192.18	5.29%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	7	\$601,926.06	0.33%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	3	\$262,764.35	0.15%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	20	\$2,336,560.46	1.3%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	4	\$331,171.68	0.18%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	4	\$399,500.00	0.22%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$370,778.95	0.21%	0	\$0.00	NA	0	\$

CORINTHIAN MORTGAGE CORPORATION	6	\$615,656.55	0.34%	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	2	\$232,597.66	0.13%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	36	\$3,191,132.00	1.77%	0	\$0.00	NA	0	\$
EASTERN BANK	10	\$1,003,069.80	0.56%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,761,510.69	2.64%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	4	\$615,559.70	0.34%	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	161	\$18,806,099.63	10.44%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$978,579.46	0.54%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	5	\$647,600.00	0.36%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$251,250.00	0.14%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	9	\$1,000,577.56	0.56%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	36	\$4,530,380.98	2.52%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	9	\$854,184.89	0.47%	0	\$0.00	NA	0	\$
HOME NET, INC.,	5	\$516,500.00	0.29%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	2	\$136,400.00	0.08%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	6	\$837,150.00	0.46%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$618,800.00	0.34%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	5	\$485,000.00	0.27%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	7	\$801,925.91	0.45%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL	21	\$2,099,518.91	1.17%	0	\$0.00	NA	0	\$

	SERVICES CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	3	\$311,800.00	0.17%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,903.59	1.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	4	\$310,150.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$295,900.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	154	\$16,576,583.92	9.2%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$634,200.00	0.35%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$491,800.00	0.27%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	15	\$1,272,811.52	0.71%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	32	\$2,455,806.09	1.36%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	2	\$261,200.00	0.15%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	14	\$1,505,750.00	0.84%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,223,543.36	0.68%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,232,873.35	1.8%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	5	\$507,193.09	0.28%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$717,464.13	0.4%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$

	UNITED JERSEY BANK	3	\$258,811.56	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$737,298.93	0.41%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,481,151.67	2.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	70	\$8,063,038.37	4.48%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$367,235.59	0.2%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	5	\$908,593.98	0.5%	0	\$0.00	NA	0	\$
	Unavailable	566	\$64,857,090.43	36.04%	0	\$0.00	NA	0	\$
Total		1,651	\$180,086,633.82	100%	0	\$0.00		0	\$
31371GPJ3	ACCUBANC MORTGAGE CORPORATION	19	\$1,978,750.00	1.59%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	13	\$1,846,100.00	1.49%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$58,890.13	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	227	\$24,226,535.86	19.53%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	9	\$784,710.04	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,248,550.00	1.01%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$611,988.74	0.49%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$676,938.81	0.55%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$434,150.00	0.35%	0	\$0.00	NA	0	\$
		5	\$283,203.74	0.23%	0	\$0.00	NA	0	\$

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

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

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

	MORTGAGE CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	9	\$648,452.83	1.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$173,971.81	0.3%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$74,800.00	0.13%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	12	\$1,018,044.91	1.74%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$425,400.00	0.73%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	348	\$32,286,612.45	55.17%	0	\$0.00	NA	0	\$
Total		636	\$58,489,139.84	100%	0	\$0.00		0	\$
31371GPQ7	ACCUBANC MORTGAGE CORPORATION	2	\$177,100.00	1.45%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$141,142.62	1.16%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	4	\$230,258.01	1.89%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	1	\$30,000.00	0.25%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$34,735.73	0.28%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$272,305.35	2.23%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$330,384.28	2.71%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$472,097.72	3.87%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	2	\$207,917.40	1.7%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	39	\$1,693,847.02	13.88%	0	\$0.00	NA	0	\$

	OLD KENT MORTGAGE COMPANY	5	\$358,405.66	2.94%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$919,259.63	7.53%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$79,536.07	0.65%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$106,369.08	0.87%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	3	\$251,446.24	2.06%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$47,248.43	0.39%	0	\$0.00	NA	0	\$
	Unavailable	91	\$6,613,718.67	54.16%	0	\$0.00	NA	0	\$
Total		180	\$12,206,771.91	100%	0	\$0.00		0	\$
31371GR36	BANK OF AMERICA, FSB	31	\$4,515,867.49	23.13%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	46	\$4,742,756.05	24.29%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	5	\$617,010.15	3.16%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,948,729.78	9.98%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$508,000.00	2.6%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,194,765.54	36.84%	0	\$0.00	NA	0	\$
Total		164	\$19,527,129.01	100%	0	\$0.00		0	\$
31371GRR3	ACCUBANC MORTGAGE CORPORATION	39	\$5,094,403.00	7.76%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$830,200.00	1.27%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	21	\$5,212,080.87	7.94%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	18	\$2,246,798.00	3.42%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY	15	\$1,551,958.00	2.36%	0	\$0.00	NA	0	\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,821,447.50	4.3%	0	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	3	\$391,701.34	0.6%	0	\$0.00	NA	0	\$
CITFED MORTGAGE CORPORATION OF AMERICA	5	\$713,880.64	1.09%	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	1	\$59,891.23	0.09%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	1	\$154,400.00	0.24%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$985,464.54	1.5%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	9	\$1,510,350.00	2.3%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	10	\$1,529,500.00	2.33%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,053,250.00	1.6%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	11	\$1,514,440.74	2.31%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$241,100.00	0.37%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	5	\$781,725.00	1.19%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	1	\$131,850.00	0.2%	0	\$0.00	NA	0	\$
MAIN LINE BANK	7	\$1,005,200.95	1.53%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	4	\$682,350.00	1.04%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$456,600.00	0.7%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS	3	\$272,920.27	0.42%	0	\$0.00	NA	0	\$

	CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,130,800.00	1.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$670,133.71	1.02%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,000.00	0.32%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$520,815.32	0.79%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,117,950.00	1.7%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	20	\$2,421,650.00	3.69%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	5	\$738,622.28	1.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$122,300.00	0.19%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	8	\$790,953.68	1.21%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,994,764.54	6.09%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	13	\$1,999,945.96	3.05%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$161,950.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	159	\$21,984,597.43	33.49%	0	\$0.00	NA	0	\$
Total		480	\$65,626,995.00	100%	0	\$0.00		0	\$
31371GS27	CTX MORTGAGE COMPANY	15	\$1,231,825.59	62.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	14	\$753,000.00	37.94%	0	\$0.00	NA	0	\$
Total		29	\$1,984,825.59	100%	0	\$0.00		0	\$
31371GS50	AMERICAN HOME FUNDING INC.	2	\$357,200.00	1.38%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,135,977.49	23.72%	0	\$0.00	NA	0	\$
		1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$

	FIRSTRUST MORTGAGE COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	4	\$500,000.00	1.93%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,675,150.19	6.48%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$144,000.00	0.56%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	6	\$878,950.00	3.4%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$155,281.32	0.6%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$528,500.00	2.04%	0	\$0.00	NA	0	\$
	Unavailable	129	\$15,158,327.36	58.61%	0	\$0.00	NA	0	\$
Total		227	\$25,866,386.36	100%	0	\$0.00		0	\$
31371GS68	ACCUBANC MORTGAGE CORPORATION	6	\$653,350.00	5.36%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	4	\$548,600.00	4.5%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	6	\$703,005.00	5.77%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	6	\$452,000.00	3.71%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	5	\$674,726.95	5.54%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$312,879.05	2.57%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$520,850.08	4.28%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$370,700.00	3.04%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$656,700.00	5.39%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$169,513.26	1.39%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,120,158.17	58.45%	0	\$0.00	NA	0	\$
Total		100	\$12,182,482.51	100%	0	\$0.00		0	\$
31371GS76	BANK OF AMERICA, FSB	20	\$1,691,647.59	82.5%	0	\$0.00	NA	0	\$
	Unavailable	4	\$358,823.80	17.5%	0	\$0.00	NA	0	\$
Total		24	\$2,050,471.39	100%	0	\$0.00		0	\$
31371GS92	DMR FINANCIAL SERVICES INC.	13	\$1,696,668.97	54%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	9	\$712,686.88	22.68%	0	\$0.00	NA	0	\$
	Unavailable	6	\$732,620.87	23.32%	0	\$0.00	NA	0	\$
Total		28	\$3,141,976.72	100%	0	\$0.00		0	\$
31371GSB7	CLEARVIEW ACCEPTANCE CORPORATION	14	\$337,785.61	15.73%	0	\$0.00	NA	0	\$
	EMPIRE FUNDING CORPORATION	37	\$825,700.86	38.45%	0	\$0.00	NA	0	\$
	MEGO MORTGAGE CORPORATION	48	\$983,764.24	45.82%	0	\$0.00	NA	0	\$
Total		99	\$2,147,250.71	100%	0	\$0.00		0	\$
31371GSD3	AMERICAN CITY MORTGAGE CORPORATION	4	\$89,600.00	5.51%	0	\$0.00	NA	0	\$
	ARLINGTON NATIONAL BANK	4	\$92,884.75	5.71%	0	\$0.00	NA	0	\$
	CLEARVIEW ACCEPTANCE CORPORATION	26	\$576,683.49	35.47%	0	\$0.00	NA	0	\$
	MEGO MORTGAGE CORPORATION	40	\$866,848.30	53.31%	0	\$0.00	NA	0	\$
Total		74	\$1,626,016.54	100%	0	\$0.00		0	\$
31371GSE1	ARLINGTON NATIONAL BANK	4	\$71,945.42	13.81%	0	\$0.00	NA	0	\$
	MEGO MORTGAGE CORPORATION	26	\$448,935.92	86.19%	0	\$0.00	NA	0	\$
Total		30	\$520,881.34	100%	0	\$0.00		0	\$

31371GSR2	HOMESIDE LENDING, INC.	1	\$147,501.67	2.09%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$216,134.25	3.06%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$357,237.22	5.05%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$247,780.23	3.51%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$145,355.37	2.06%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	4	\$312,946.42	4.43%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,281.27	1.91%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$72,800.00	1.03%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$594,113.63	8.4%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	3	\$105,781.87	1.5%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,734,172.36	66.96%	0	\$0.00	NA	0	\$
Total		86	\$7,069,104.29	100%	0	\$0.00		0	\$
31371GT26	EMPIRE FUNDING CORPORATION	62	\$825,448.43	100%	0	\$0.00	NA	0	\$
Total		62	\$825,448.43	100%	0	\$0.00		0	\$
31371GT34	Unavailable	13	\$1,565,898.49	100%	0	\$0.00	NA	0	\$
Total		13	\$1,565,898.49	100%	0	\$0.00		0	\$
31371GT83	NEW AMERICA FINANCIAL, INC	4	\$495,258.97	100%	0	\$0.00	NA	0	\$
Total		4	\$495,258.97	100%	0	\$0.00		0	\$
31371GTC4	HOME INC.	3	\$68,185.99	2.43%	0	\$0.00	NA	0	\$
	Unavailable	108	\$2,737,333.33	97.57%	0	\$0.00	NA	0	\$
Total		111	\$2,805,519.32	100%	0	\$0.00		0	\$
31371GTD2	Unavailable	58	\$1,418,292.02	100%	0	\$0.00	NA	0	\$
Total		58	\$1,418,292.02	100%	0	\$0.00		0	\$

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31371GTE0	HOME INC.	8	\$198,809.00	17.86%	0	\$0.00	NA	0	\$
	Unavailable	37	\$914,561.62	82.14%	0	\$0.00	NA	0	\$
Total		45	\$1,113,370.62	100%	0	\$0.00		0	\$
31375DBL6	FIRST OF AMERICA LOAN SERVICES, INC.	258	\$30,018,030.76	100%	0	\$0.00	NA	0	\$
Total		258	\$30,018,030.76	100%	0	\$0.00		0	\$
31375DBM4	FIRST OF AMERICA LOAN SERVICES, INC.	301	\$29,719,537.14	100%	0	\$0.00	NA	0	\$
Total		301	\$29,719,537.14	100%	0	\$0.00		0	\$
31375J6F2	FIRST COMMERCIAL MORTGAGE COMPANY	64	\$6,597,935.05	100%	0	\$0.00	NA	0	\$
Total		64	\$6,597,935.05	100%	0	\$0.00		0	\$
31375J6H8	FIRST COMMERCIAL MORTGAGE COMPANY	29	\$2,911,542.98	100%	0	\$0.00	NA	0	\$
Total		29	\$2,911,542.98	100%	0	\$0.00		0	\$
31375WC33	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,511,037.72	59.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,676,995.07	40.04%	0	\$0.00	NA	0	\$
Total		33	\$4,188,032.79	100%	0	\$0.00		0	\$
31375WCY5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$933,932.35	28.86%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,301,830.03	71.14%	0	\$0.00	NA	0	\$
Total		30	\$3,235,762.38	100%	0	\$0.00		0	\$
31375YA49	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	9	\$1,003,572.44	100%	0	\$0.00	NA	0	\$
Total		9	\$1,003,572.44	100%	0	\$0.00		0	\$
31376DW65	MELLON MORTGAGE COMPANY, HOUSTON	7	\$691,800.00	13.93%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,275,587.31	86.07%	0	\$0.00	NA	0	\$
Total		43	\$4,967,387.31	100%	0	\$0.00		0	\$
31376DW73	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,436,177.30	28.96%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$3,523,275.85	71.04%	0	\$0.00	NA	0	\$
Total			46	\$4,959,453.15	100%	0	\$0.00		0	\$
31376DW81		MELLON MORTGAGE COMPANY, HOUSTON	5	\$459,507.83	9.27%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,499,273.61	90.73%	0	\$0.00	NA	0	\$
Total			43	\$4,958,781.44	100%	0	\$0.00		0	\$
31376DWX6		MELLON MORTGAGE COMPANY, HOUSTON	4	\$456,067.12	22.62%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,560,553.87	77.38%	0	\$0.00	NA	0	\$
Total			15	\$2,016,620.99	100%	0	\$0.00		0	\$
31376DWW4		MELLON MORTGAGE COMPANY, HOUSTON	4	\$509,673.52	10.13%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,524,085.46	89.87%	0	\$0.00	NA	0	\$
Total			37	\$5,033,758.98	100%	0	\$0.00		0	\$
31376DXA5		MELLON MORTGAGE COMPANY, HOUSTON	1	\$103,173.46	4.15%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,380,481.88	95.85%	0	\$0.00	NA	0	\$
Total			20	\$2,483,655.34	100%	0	\$0.00		0	\$
31376DXD9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,797.13	2.61%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,420,343.94	97.39%	0	\$0.00	NA	0	\$
Total			22	\$2,485,141.07	100%	0	\$0.00		0	\$
31376DXE7		MELLON MORTGAGE COMPANY, HOUSTON	4	\$337,781.05	16.8%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,672,839.63	83.2%	0	\$0.00	NA	0	\$
Total			16	\$2,010,620.68	100%	0	\$0.00		0	\$
31376G4N2		RESIDENTIAL FIRST, INC.	8	\$1,006,450.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,006,450.00	100%	0	\$0.00		0	\$
31376GM93		GUILD MORTGAGE COMPANY	18	\$2,219,071.63	89.11%	0	\$0.00	NA	0	\$
		Unavailable	3	\$271,273.94	10.89%	0	\$0.00	NA	0	\$
Total			21	\$2,490,345.57	100%	0	\$0.00		0	\$
31376JSD2		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,000.00	1.27%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$

	RESOURCES, INC.								
	AURORA NATIONAL BANK	2	\$184,650.00	1.85%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$114,600.00	1.15%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	1	\$135,600.00	1.36%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	2.96%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$48,600.00	0.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$156,150.00	1.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$100,000.00	1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	39	\$4,957,900.00	49.55%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$159,600.00	1.6%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$501,247.57	5.01%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$137,000.00	1.37%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$129,550.00	1.29%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$143,150.00	1.43%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$92,320.00	0.92%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,700.00	0.72%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,100.00	0.5%	0	\$0.00	NA	0	\$

	ROCKWELL FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0	\$0.00	NA	0	\$
	VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$765,750.00	7.63%	0	\$0.00	NA	0	\$
Total		86	\$10,005,614.88	100%	0	\$0.00		0	\$
31376JSG5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$131,500.00	1.17%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,800.00	0.51%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	1.74%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$161,200.00	1.44%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	2	\$152,950.00	1.36%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$230,000.00	2.05%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$299,000.00	2.67%	0	\$0.00	NA	0	\$
	FINANCE FACTORS LTD.	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$104,500.00	0.93%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$160,300.00	1.43%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,000.00	0.68%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$135,750.00	1.21%	0	\$0.00	NA	0	\$

	FULTON BANK	2	\$201,000.00	1.79%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	3	\$347,650.00	3.1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	29	\$3,660,544.00	32.64%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$214,600.00	1.91%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	1	\$109,905.25	0.98%	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A.	1	\$159,400.00	1.42%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	3	\$286,250.00	2.55%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$255,450.00	2.28%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	2	\$136,000.00	1.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$158,300.00	1.41%	0	\$0.00	NA	0	\$
	PRIME BANK	2	\$214,000.00	1.91%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$53,800.00	0.48%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,550.00	0.91%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	1	\$125,000.00	1.11%	0	\$0.00	NA	0	\$
	ST. JAMES SERVICING CORPORATION	1	\$164,900.00	1.47%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$100,500.00	0.9%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$448,600.00	4%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$57,510.00	0.51%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$63,700.00	0.57%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,810,450.00	16.17%	0	\$0.00	NA	0	\$
Total		89	\$11,214,109.25	100%	0	\$0.00		0	\$

31376JSH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$344,450.00	1.37%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$23,000.00	0.09%	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	1	\$96,850.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	CACHE MORTGAGE CORPORATION	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$306,600.00	1.22%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$227,850.00	0.91%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	2	\$234,640.00	0.93%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	43	\$5,669,071.00	22.57%	0	\$0.00	NA	0	\$
		17	\$2,428,595.25	9.67%	0	\$0.00	NA	0	\$

	HOME SAVINGS OF AMERICA FSB								
	ILLINI BANK	3	\$275,438.75	1.1%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$489,200.00	1.95%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$609,220.00	2.43%	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	3	\$285,350.00	1.14%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	1	\$146,850.00	0.58%	0	\$0.00	NA	0	\$
	NEW IBERIA BANK	1	\$118,700.00	0.47%	0	\$0.00	NA	0	\$
	NORTHWEST TELCO CREDIT UNION	1	\$175,061.06	0.7%	0	\$0.00	NA	0	\$
	PASSUMPSIC SAVINGS BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$141,750.00	0.56%	0	\$0.00	NA	0	\$
	RIVERWAY BANK	3	\$343,780.31	1.37%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	2	\$240,300.00	0.96%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$674,101.21	2.68%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$97,300.00	0.39%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$188,700.00	0.75%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,031,350.00	4.11%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$559,425.29	2.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.91%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$498,120.00	1.98%	0	\$0.00	NA	0	\$

	WESTAMERICA MORTGAGE COMPANY	1	\$68,100.00	0.27%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,158,793.95	28.46%	0	\$0.00	NA	0	\$
Total		194	\$25,119,496.82	100%	0	\$0.00		0	\$
31376TLE5	FIRST TOWN MORTGAGE CORPORATION	36	\$4,317,242.00	100%	0	\$0.00	NA	0	\$
Total		36	\$4,317,242.00	100%	0	\$0.00		0	\$
31376WMY3	CHARTER BANK FOR SAVINGS FSB	2	\$210,269.15	12.83%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,428,792.09	87.17%	0	\$0.00	NA	0	\$
Total		21	\$1,639,061.24	100%	0	\$0.00		0	\$
31376ZJ95	Unavailable	10	\$507,026.15	100%	0	\$0.00	NA	0	\$
Total		10	\$507,026.15	100%	0	\$0.00		0	\$
31377BR31	FIRSTAR HOME MORTGAGE CORPORATION	46	\$2,941,972.97	92.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$252,710.80	7.91%	0	\$0.00	NA	0	\$
Total		50	\$3,194,683.77	100%	0	\$0.00		0	\$
31377CNB5	TCF MORTGAGE CORPORATION	40	\$4,271,382.07	86.29%	0	\$0.00	NA	0	\$
	Unavailable	5	\$678,633.04	13.71%	0	\$0.00	NA	0	\$
Total		45	\$4,950,015.11	100%	0	\$0.00		0	\$
31377CND1	TCF MORTGAGE CORPORATION	55	\$6,624,980.83	95.56%	0	\$0.00	NA	0	\$
	Unavailable	3	\$308,105.51	4.44%	0	\$0.00	NA	0	\$
Total		58	\$6,933,086.34	100%	0	\$0.00		0	\$
31377CNF6	TCF MORTGAGE CORPORATION	23	\$2,476,555.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,476,555.00	100%	0	\$0.00		0	\$
31377FJP2	GLASER FINANCIAL GROUP INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$
31377FJT4		1	\$2,957,500.00	100%	0	\$0.00	NA	0	\$

		EICHLER, FAYNE AND ASSOCIATES								
Total			1	\$2,957,500.00	100%	0	\$0.00		0	\$
31377H6R8		MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$880,187.80	37.48%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,468,294.62	62.52%	0	\$0.00	NA	0	\$
Total			24	\$2,348,482.42	100%	0	\$0.00		0	\$
31377K5H4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,621,628.19	34.35%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,009,595.99	65.65%	0	\$0.00	NA	0	\$
Total			74	\$7,631,224.18	100%	0	\$0.00		0	\$
31377K6K6		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,125,598.33	43.76%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,731,923.35	56.24%	0	\$0.00	NA	0	\$
Total			59	\$4,857,521.68	100%	0	\$0.00		0	\$
31377KN43		MELLON MORTGAGE COMPANY, HOUSTON	6	\$667,800.00	16.53%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,371,688.50	83.47%	0	\$0.00	NA	0	\$
Total			30	\$4,039,488.50	100%	0	\$0.00		0	\$
31377KN68		MELLON MORTGAGE COMPANY, HOUSTON	8	\$732,105.00	13.28%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,781,350.00	86.72%	0	\$0.00	NA	0	\$
Total			43	\$5,513,455.00	100%	0	\$0.00		0	\$
31377KNL5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,207.10	12.56%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,344,024.91	87.44%	0	\$0.00	NA	0	\$
Total			36	\$4,968,232.01	100%	0	\$0.00		0	\$
31377KNM3		Unavailable	14	\$1,015,688.50	100%	0	\$0.00	NA	0	\$
Total			14	\$1,015,688.50	100%	0	\$0.00		0	\$
31377KNP6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,831.98	3.31%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,836,929.84	96.69%	0	\$0.00	NA	0	\$
Total			45	\$6,036,761.82	100%	0	\$0.00		0	\$
31377KNR2		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,225,705.93	24.4%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$3,797,314.54	75.6%	0	\$0.00	NA	0	\$
Total			43	\$5,023,020.47	100%	0	\$0.00		0	\$
31377KNS0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$525,485.08	10.56%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,452,574.68	89.44%	0	\$0.00	NA	0	\$
Total			39	\$4,978,059.76	100%	0	\$0.00		0	\$
31377KNU5		MELLON MORTGAGE COMPANY, HOUSTON	8	\$970,981.78	24.39%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,010,404.20	75.61%	0	\$0.00	NA	0	\$
Total			34	\$3,981,385.98	100%	0	\$0.00		0	\$
31377KNW1		MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,025.14	7.49%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,333,831.31	92.51%	0	\$0.00	NA	0	\$
Total			19	\$2,522,856.45	100%	0	\$0.00		0	\$
31377KNZ4		MELLON MORTGAGE COMPANY, HOUSTON	5	\$573,450.00	14.39%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,411,031.09	85.61%	0	\$0.00	NA	0	\$
Total			29	\$3,984,481.09	100%	0	\$0.00		0	\$
31377LD59		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$1,947,383.45	100%	0	\$0.00	NA	0	\$
Total			2	\$1,947,383.45	100%	0	\$0.00		0	\$
31377LEE9		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$
31377LEF6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,422,992.93	100%	0	\$0.00	NA	0	\$
Total			1	\$1,422,992.93	100%	0	\$0.00		0	\$
31377LEX7		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$
31377LGP2		WASHINGTON MORTGAGE	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$

		FINANCIAL GROUP LTD.								
Total			1	\$1,775,000.00	100%	0	\$0.00		0	\$
31377YSA4		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,749,980.00	70.07%	0	\$0.00	NA	0	\$
		Unavailable	6	\$747,500.00	29.93%	0	\$0.00	NA	0	\$
Total			24	\$2,497,480.00	100%	0	\$0.00		0	\$
31377YSB2		MARINE MIDLAND MORTGAGE CORPORATION	9	\$718,400.00	47.58%	0	\$0.00	NA	0	\$
		Unavailable	9	\$791,500.00	52.42%	0	\$0.00	NA	0	\$
Total			18	\$1,509,900.00	100%	0	\$0.00		0	\$
31377YSC0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,284,950.00	66.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$657,800.00	33.86%	0	\$0.00	NA	0	\$
Total			22	\$1,942,750.00	100%	0	\$0.00		0	\$
31377YSD8		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,493,750.14	75.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$492,000.00	24.78%	0	\$0.00	NA	0	\$
Total			26	\$1,985,750.14	100%	0	\$0.00		0	\$
31377Z3S9		Unavailable	17	\$1,735,205.72	100%	0	\$0.00	NA	0	\$
Total			17	\$1,735,205.72	100%	0	\$0.00		0	\$
31377Z3T7		Unavailable	89	\$8,757,700.76	100%	0	\$0.00	NA	0	\$
Total			89	\$8,757,700.76	100%	0	\$0.00		0	\$
31377Z3U4		Unavailable	773	\$106,821,861.09	100%	0	\$0.00	NA	0	\$
Total			773	\$106,821,861.09	100%	0	\$0.00		0	\$
31377Z3V2		Unavailable	298	\$44,678,270.84	100%	0	\$0.00	NA	0	\$
Total			298	\$44,678,270.84	100%	0	\$0.00		0	\$
31377ZW24		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$358,500.00	35.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$643,962.93	64.24%	0	\$0.00	NA	0	\$
Total			9	\$1,002,462.93	100%	0	\$0.00		0	\$

31377ZW57	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$268,800.00	26.82%	0	\$0.00	NA	0	\$
	Unavailable	14	\$733,402.93	73.18%	0	\$0.00	NA	0	\$
Total		19	\$1,002,202.93	100%	0	\$0.00		0	\$
31377ZWW8	SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$3,586,338.01	51.67%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,354,486.99	48.33%	0	\$0.00	NA	0	\$
Total		82	\$6,940,825.00	100%	0	\$0.00		0	\$
31377ZWX6	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$724,247.93	24.25%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,262,955.00	75.75%	0	\$0.00	NA	0	\$
Total		45	\$2,987,202.93	100%	0	\$0.00		0	\$
31378BK60	INLAND MORTGAGE CORPORATION	6	\$678,218.50	33.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,318,114.44	66.03%	0	\$0.00	NA	0	\$
Total		19	\$1,996,332.94	100%	0	\$0.00		0	\$
31378BL36	INLAND MORTGAGE CORPORATION	16	\$1,614,999.71	31.99%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,432,667.82	68.01%	0	\$0.00	NA	0	\$
Total		49	\$5,047,667.53	100%	0	\$0.00		0	\$
31378BL44	INLAND MORTGAGE CORPORATION	10	\$1,246,622.85	20.58%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,810,614.78	79.42%	0	\$0.00	NA	0	\$
Total		50	\$6,057,237.63	100%	0	\$0.00		0	\$
31378BL51	INLAND MORTGAGE CORPORATION	8	\$702,350.00	23.28%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,314,046.49	76.72%	0	\$0.00	NA	0	\$
Total		27	\$3,016,396.49	100%	0	\$0.00		0	\$
31378BL69	INLAND MORTGAGE CORPORATION	20	\$1,904,750.00	24.13%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,988,300.00	75.87%	0	\$0.00	NA	0	\$
Total		69	\$7,893,050.00	100%	0	\$0.00		0	\$
31378BL77		17	\$1,267,598.71	28.2%	0	\$0.00	NA	0	\$

		INLAND MORTGAGE CORPORATION								
		Unavailable	29	\$3,227,469.60	71.8%	0	\$0.00	NA	0	\$
Total			46	\$4,495,068.31	100%	0	\$0.00		0	\$
31378BZC1		ACCUBANC MORTGAGE CORPORATION	4	\$546,900.00	54.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$454,361.52	45.38%	0	\$0.00	NA	0	\$
Total			10	\$1,001,261.52	100%	0	\$0.00		0	\$
31378C3E0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$5,851,363.14	35.01%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,861,785.41	64.99%	0	\$0.00	NA	0	\$
Total			138	\$16,713,148.55	100%	0	\$0.00		0	\$
31378C5E8		GUARDIAN MORTGAGE COMPANY INC.	19	\$2,000,450.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,000,450.00	100%	0	\$0.00		0	\$
31378CC91		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,809,220.59	72.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$699,800.00	27.89%	0	\$0.00	NA	0	\$
Total			19	\$2,509,020.59	100%	0	\$0.00		0	\$
31378CQD7		THE WARWICK SAVINGS BANK	23	\$2,551,742.34	100%	0	\$0.00	NA	0	\$
Total			23	\$2,551,742.34	100%	0	\$0.00		0	\$
31378CZN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$578,596.94	12.2%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,162,214.65	87.8%	0	\$0.00	NA	0	\$
Total			41	\$4,740,811.59	100%	0	\$0.00		0	\$
31378CZP0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	\$10,198,457.75	40.64%	0	\$0.00	NA	0	\$
		Unavailable	130	\$14,897,205.85	59.36%	0	\$0.00	NA	0	\$
Total			232	\$25,095,663.60	100%	0	\$0.00		0	\$
31378CZQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$4,245,559.54	30.46%	0	\$0.00	NA	0	\$

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		Unavailable	107	\$9,692,759.78	69.54%	0	\$0.00	NA	0	\$
Total			152	\$13,938,319.32	100%	0	\$0.00		0	\$
31378D2A7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$139,523.96	1.63%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,440,652.24	98.37%	0	\$0.00	NA	0	\$
Total			79	\$8,580,176.20	100%	0	\$0.00		0	\$
31378D2B5		Unavailable	92	\$13,631,743.68	100%	0	\$0.00	NA	0	\$
Total			92	\$13,631,743.68	100%	0	\$0.00		0	\$
31378D2C3		Unavailable	88	\$11,105,649.86	100%	0	\$0.00	NA	0	\$
Total			88	\$11,105,649.86	100%	0	\$0.00		0	\$
31378D2D1		Unavailable	15	\$2,017,577.32	100%	0	\$0.00	NA	0	\$
Total			15	\$2,017,577.32	100%	0	\$0.00		0	\$
31378D2J8		Unavailable	12	\$1,574,660.80	100%	0	\$0.00	NA	0	\$
Total			12	\$1,574,660.80	100%	0	\$0.00		0	\$
31378D2K5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$275,300.00	4.96%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,279,184.91	95.04%	0	\$0.00	NA	0	\$
Total			39	\$5,554,484.91	100%	0	\$0.00		0	\$
31378D2L3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$166,900.00	15.01%	0	\$0.00	NA	0	\$
		Unavailable	7	\$944,784.99	84.99%	0	\$0.00	NA	0	\$
Total			8	\$1,111,684.99	100%	0	\$0.00		0	\$
31378D2N9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$797,400.00	7.18%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,312,046.89	92.82%	0	\$0.00	NA	0	\$
Total			78	\$11,109,446.89	100%	0	\$0.00		0	\$
31378D2P4		Unavailable	8	\$1,083,834.82	100%	0	\$0.00	NA	0	\$
Total			8	\$1,083,834.82	100%	0	\$0.00		0	\$
31378D2S8		Unavailable	10	\$1,036,678.35	100%	0	\$0.00	NA	0	\$

Total			10	\$1,036,678.35	100%	0	\$0.00		0	\$
31378D2T6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$1,053,350.00	9.93%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,550,918.06	90.07%	0	\$0.00	NA	0	\$
Total			84	\$10,604,268.06	100%	0	\$0.00		0	\$
31378D2W9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$115,400.00	3.81%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,913,263.31	96.19%	0	\$0.00	NA	0	\$
Total			29	\$3,028,663.31	100%	0	\$0.00		0	\$
31378D3B4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$396,250.00	4.36%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,693,460.52	95.64%	0	\$0.00	NA	0	\$
Total			62	\$9,089,710.52	100%	0	\$0.00		0	\$
31378D3C2		Unavailable	16	\$1,049,411.98	100%	0	\$0.00	NA	0	\$
Total			16	\$1,049,411.98	100%	0	\$0.00		0	\$
31378D3D0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$270,249.17	4.12%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,293,382.34	95.88%	0	\$0.00	NA	0	\$
Total			57	\$6,563,631.51	100%	0	\$0.00		0	\$
31378D3E8		Unavailable	7	\$1,101,900.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,101,900.00	100%	0	\$0.00		0	\$
31378D3G3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$131,000.00	1.85%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,937,741.65	98.15%	0	\$0.00	NA	0	\$
Total			55	\$7,068,741.65	100%	0	\$0.00		0	\$
31378DSY7		CTX MORTGAGE COMPANY	32	\$5,594,662.54	100%	0	\$0.00	NA	0	\$
Total			32	\$5,594,662.54	100%	0	\$0.00		0	\$

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31378F4F9		Unavailable	16	\$2,120,879.60	100%	0	\$0.00	NA	0	\$
Total			16	\$2,120,879.60	100%	0	\$0.00		0	\$
31378FPV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$999,642.29	100%	0	\$0.00	NA	0	\$
Total			19	\$999,642.29	100%	0	\$0.00		0	\$
31378G4S9		KAUFMAN AND BROAD MORTGAGE COMPANY	49	\$6,499,203.56	100%	0	\$0.00	NA	0	\$
Total			49	\$6,499,203.56	100%	0	\$0.00		0	\$
31378GK44		FLEET MORTGAGE CORPORATION	34	\$4,522,652.64	15.23%	0	\$0.00	NA	0	\$
		Unavailable	176	\$25,177,910.04	84.77%	0	\$0.00	NA	0	\$
Total			210	\$29,700,562.68	100%	0	\$0.00		0	\$
31378GK51		FLEET MORTGAGE CORPORATION	19	\$2,100,730.53	21.21%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,804,315.64	78.79%	0	\$0.00	NA	0	\$
Total			76	\$9,905,046.17	100%	0	\$0.00		0	\$
31378GK85		FLEET MORTGAGE CORPORATION	35	\$4,716,324.77	14.15%	0	\$0.00	NA	0	\$
		Unavailable	204	\$28,611,587.49	85.85%	0	\$0.00	NA	0	\$
Total			239	\$33,327,912.26	100%	0	\$0.00		0	\$
31378GK93		FLEET MORTGAGE CORPORATION	76	\$10,096,851.90	40.78%	0	\$0.00	NA	0	\$
		Unavailable	103	\$14,664,610.80	59.22%	0	\$0.00	NA	0	\$
Total			179	\$24,761,462.70	100%	0	\$0.00		0	\$
31378GKR3		FLEET MORTGAGE CORPORATION	6	\$856,569.41	5.77%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,996,433.23	94.23%	0	\$0.00	NA	0	\$
Total			110	\$14,853,002.64	100%	0	\$0.00		0	\$
31378GKS1		Unavailable	182	\$24,764,725.79	100%	0	\$0.00	NA	0	\$
Total			182	\$24,764,725.79	100%	0	\$0.00		0	\$
31378GKT9		FLEET MORTGAGE CORPORATION	4	\$480,400.00	2.43%	0	\$0.00	NA	0	\$
		Unavailable	146	\$19,322,707.24	97.57%	0	\$0.00	NA	0	\$
Total			150	\$19,803,107.24	100%	0	\$0.00		0	\$

31378GKV4	FLEET MORTGAGE CORPORATION	3	\$401,340.83	20.25%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,580,596.61	79.75%	0	\$0.00	NA	0	\$
Total		14	\$1,981,937.44	100%	0	\$0.00		0	\$
31378GKW2	FLEET MORTGAGE CORPORATION	28	\$3,776,381.26	6.93%	0	\$0.00	NA	0	\$
	Unavailable	370	\$50,688,526.57	93.07%	0	\$0.00	NA	0	\$
Total		398	\$54,464,907.83	100%	0	\$0.00		0	\$
31378GKX0	Unavailable	38	\$4,957,736.51	100%	0	\$0.00	NA	0	\$
Total		38	\$4,957,736.51	100%	0	\$0.00		0	\$
31378GKY8	FLEET MORTGAGE CORPORATION	54	\$5,943,821.57	24.01%	0	\$0.00	NA	0	\$
	Unavailable	165	\$18,810,142.21	75.99%	0	\$0.00	NA	0	\$
Total		219	\$24,753,963.78	100%	0	\$0.00		0	\$
31378GKZ5	FLEET MORTGAGE CORPORATION	80	\$7,035,195.59	47.35%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,823,204.57	52.65%	0	\$0.00	NA	0	\$
Total		159	\$14,858,400.16	100%	0	\$0.00		0	\$
31378GL27	FLEET MORTGAGE CORPORATION	10	\$1,002,850.00	19.86%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,046,929.33	80.14%	0	\$0.00	NA	0	\$
Total		41	\$5,049,779.33	100%	0	\$0.00		0	\$
31378GL35	FLEET MORTGAGE CORPORATION	4	\$423,815.51	42.21%	0	\$0.00	NA	0	\$
	Unavailable	6	\$580,159.53	57.79%	0	\$0.00	NA	0	\$
Total		10	\$1,003,975.04	100%	0	\$0.00		0	\$
31378GL50	FLEET MORTGAGE CORPORATION	16	\$1,695,523.00	56.18%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,322,550.00	43.82%	0	\$0.00	NA	0	\$
Total		28	\$3,018,073.00	100%	0	\$0.00		0	\$
31378GL68	FLEET MORTGAGE CORPORATION	5	\$577,650.00	11.44%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,469,800.00	88.56%	0	\$0.00	NA	0	\$
Total		51	\$5,047,450.00	100%	0	\$0.00		0	\$
31378GLB7	FLEET MORTGAGE CORPORATION	16	\$1,542,201.73	15.57%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,361,727.12	84.43%	0	\$0.00	NA	0	\$

Total			85	\$9,903,928.85	100%	0	\$0.00		0	\$
31378GLE1		FLEET MORTGAGE CORPORATION	21	\$2,823,588.97	10.96%	0	\$0.00	NA	0	\$
		Unavailable	162	\$22,945,223.22	89.04%	0	\$0.00	NA	0	\$
Total			183	\$25,768,812.19	100%	0	\$0.00		0	\$
31378GLJ0		FLEET MORTGAGE CORPORATION	15	\$1,667,035.86	6.6%	0	\$0.00	NA	0	\$
		Unavailable	211	\$23,579,297.59	93.4%	0	\$0.00	NA	0	\$
Total			226	\$25,246,333.45	100%	0	\$0.00		0	\$
31378GLL5		FLEET MORTGAGE CORPORATION	21	\$2,267,491.00	20.42%	0	\$0.00	NA	0	\$
		Unavailable	80	\$8,835,772.26	79.58%	0	\$0.00	NA	0	\$
Total			101	\$11,103,263.26	100%	0	\$0.00		0	\$
31378GLM3		FLEET MORTGAGE CORPORATION	27	\$2,465,365.49	49.78%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,487,168.03	50.22%	0	\$0.00	NA	0	\$
Total			57	\$4,952,533.52	100%	0	\$0.00		0	\$
31378GLN1		FLEET MORTGAGE CORPORATION	15	\$1,619,001.68	32.67%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,336,438.23	67.33%	0	\$0.00	NA	0	\$
Total			55	\$4,955,439.91	100%	0	\$0.00		0	\$
31378GLP6		FLEET MORTGAGE CORPORATION	15	\$1,194,968.30	11.84%	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,899,734.67	88.16%	0	\$0.00	NA	0	\$
Total			89	\$10,094,702.97	100%	0	\$0.00		0	\$
31378GLQ4		FLEET MORTGAGE CORPORATION	6	\$794,650.00	15.78%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,241,224.27	84.22%	0	\$0.00	NA	0	\$
Total			47	\$5,035,874.27	100%	0	\$0.00		0	\$
31378GLR2		FLEET MORTGAGE CORPORATION	32	\$3,883,395.35	19.24%	0	\$0.00	NA	0	\$
		Unavailable	134	\$16,299,352.77	80.76%	0	\$0.00	NA	0	\$
Total			166	\$20,182,748.12	100%	0	\$0.00		0	\$
31378GLS0		FLEET MORTGAGE CORPORATION	2	\$284,717.33	5.64%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,763,832.66	94.36%	0	\$0.00	NA	0	\$
Total			37	\$5,048,549.99	100%	0	\$0.00		0	\$

31378GLT8	FLEET MORTGAGE CORPORATION	12	\$1,269,070.80	5.03%	0	\$0.00	NA	0	\$
	Unavailable	194	\$23,980,248.24	94.97%	0	\$0.00	NA	0	\$
Total		206	\$25,249,319.04	100%	0	\$0.00		0	\$
31378GLU5	FLEET MORTGAGE CORPORATION	19	\$1,802,230.14	17.85%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,294,822.22	82.15%	0	\$0.00	NA	0	\$
Total		81	\$10,097,052.36	100%	0	\$0.00		0	\$
31378GLY7	FLEET MORTGAGE CORPORATION	15	\$1,502,250.00	37.19%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,537,172.22	62.81%	0	\$0.00	NA	0	\$
Total		45	\$4,039,422.22	100%	0	\$0.00		0	\$
31378GMA8	FLEET MORTGAGE CORPORATION	4	\$530,900.00	3.5%	0	\$0.00	NA	0	\$
	Unavailable	124	\$14,618,836.39	96.5%	0	\$0.00	NA	0	\$
Total		128	\$15,149,736.39	100%	0	\$0.00		0	\$
31378GMB6	FLEET MORTGAGE CORPORATION	3	\$421,400.00	4.17%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,678,206.97	95.83%	0	\$0.00	NA	0	\$
Total		74	\$10,099,606.97	100%	0	\$0.00		0	\$
31378GMC4	FLEET MORTGAGE CORPORATION	9	\$896,150.00	17.77%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,147,050.00	82.23%	0	\$0.00	NA	0	\$
Total		46	\$5,043,200.00	100%	0	\$0.00		0	\$
31378GME0	FLEET MORTGAGE CORPORATION	3	\$276,040.00	5.47%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,771,332.06	94.53%	0	\$0.00	NA	0	\$
Total		47	\$5,047,372.06	100%	0	\$0.00		0	\$
31378GMF7	FLEET MORTGAGE CORPORATION	10	\$1,045,088.13	12.94%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,034,346.08	87.06%	0	\$0.00	NA	0	\$
Total		74	\$8,079,434.21	100%	0	\$0.00		0	\$
31378GMG5	FLEET MORTGAGE CORPORATION	14	\$1,014,979.86	33.52%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,013,297.74	66.48%	0	\$0.00	NA	0	\$
Total		31	\$3,028,277.60	100%	0	\$0.00		0	\$

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31378GTE3	CROSSLAND MORTGAGE CORPORATION	6	\$489,665.68	15.97%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,576,641.23	84.03%	0	\$0.00	NA	0	\$
Total		30	\$3,066,306.91	100%	0	\$0.00		0	\$
31378GTG8	CROSSLAND MORTGAGE CORPORATION	6	\$584,600.00	20.96%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,204,279.20	79.04%	0	\$0.00	NA	0	\$
Total		31	\$2,788,879.20	100%	0	\$0.00		0	\$
31378JA64	REPUBLIC NATIONAL BANK OF NEW YORK	43	\$6,654,275.60	11.37%	0	\$0.00	NA	0	\$
	Unavailable	339	\$51,885,489.29	88.63%	0	\$0.00	NA	0	\$
Total		382	\$58,539,764.89	100%	0	\$0.00		0	\$
31378JA72	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,155,962.15	9.99%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,416,680.59	90.01%	0	\$0.00	NA	0	\$
Total		83	\$11,572,642.74	100%	0	\$0.00		0	\$
31378JB63	CROWN MORTGAGE COMPANY	10	\$1,002,174.34	100%	0	\$0.00	NA	0	\$
Total		10	\$1,002,174.34	100%	0	\$0.00		0	\$
31378JJS7	CITICORP MORTGAGE INC.	43	\$5,549,307.05	100%	0	\$0.00	NA	0	\$
Total		43	\$5,549,307.05	100%	0	\$0.00		0	\$
31378JLH8	BANC ONE MORTGAGE CORPORATION	337	\$29,106,711.96	77.86%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,278,993.26	22.14%	0	\$0.00	NA	0	\$
Total		403	\$37,385,705.22	100%	0	\$0.00		0	\$
31378JLJ4	BANC ONE MORTGAGE CORPORATION	17	\$747,920.91	48.86%	0	\$0.00	NA	0	\$
	Unavailable	10	\$782,696.47	51.14%	0	\$0.00	NA	0	\$
Total		27	\$1,530,617.38	100%	0	\$0.00		0	\$
31378L2U5	NORWEST MORTGAGE, INC.	26	\$2,904,779.20	100%	0	\$0.00	NA	0	\$
Total		26	\$2,904,779.20	100%	0	\$0.00		0	\$
31378L2V3		39	\$2,202,672.18	67.83%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
		Unavailable	13	\$1,044,881.44	32.17%	0	\$0.00	NA	0	\$
Total			52	\$3,247,553.62	100%	0	\$0.00		0	\$
31378L2W1		NORWEST MORTGAGE, INC.	29	\$4,074,768.30	100%	0	\$0.00	NA	0	\$
Total			29	\$4,074,768.30	100%	0	\$0.00		0	\$
31378L2X9		NORWEST MORTGAGE, INC.	264	\$20,724,504.91	81.62%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,667,764.83	18.38%	0	\$0.00	NA	0	\$
Total			307	\$25,392,269.74	100%	0	\$0.00		0	\$
31378L2Y7		NORWEST MORTGAGE, INC.	1,672	\$173,349,547.41	86.93%	0	\$0.00	NA	0	\$
		Unavailable	189	\$26,052,472.72	13.07%	0	\$0.00	NA	0	\$
Total			1,861	\$199,402,020.13	100%	0	\$0.00		0	\$
31378L2Z4		NORWEST MORTGAGE, INC.	199	\$21,738,480.58	92.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,880,650.00	7.96%	0	\$0.00	NA	0	\$
Total			215	\$23,619,130.58	100%	0	\$0.00		0	\$
31378LFV9		BANC ONE MORTGAGE CORPORATION	59	\$6,994,625.53	38.66%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,098,911.62	61.34%	0	\$0.00	NA	0	\$
Total			132	\$18,093,537.15	100%	0	\$0.00		0	\$
31378LFW7		BANC ONE MORTGAGE CORPORATION	167	\$20,079,171.52	39.92%	0	\$0.00	NA	0	\$
		Unavailable	215	\$30,217,719.65	60.08%	0	\$0.00	NA	0	\$
Total			382	\$50,296,891.17	100%	0	\$0.00		0	\$
31378LFX5		BANC ONE MORTGAGE CORPORATION	118	\$13,523,352.63	55.22%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,966,618.22	44.78%	0	\$0.00	NA	0	\$
Total			196	\$24,489,970.85	100%	0	\$0.00		0	\$
31378LFY3		BANC ONE MORTGAGE CORPORATION	31	\$2,483,267.27	93.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$185,705.45	6.96%	0	\$0.00	NA	0	\$
Total			33	\$2,668,972.72	100%	0	\$0.00		0	\$

31378LQN5	FIRST-CITIZENS BANK & TRUST COMPANY	96	\$4,955,896.79	100%	0	\$0.00	NA	0	\$
Total		96	\$4,955,896.79	100%	0	\$0.00		0	\$
31378LQP0	FIRST-CITIZENS BANK & TRUST COMPANY	121	\$5,901,776.33	100%	0	\$0.00	NA	0	\$
Total		121	\$5,901,776.33	100%	0	\$0.00		0	\$
31378LQQ8	FIRST-CITIZENS BANK & TRUST COMPANY	151	\$7,687,621.06	100%	0	\$0.00	NA	0	\$
Total		151	\$7,687,621.06	100%	0	\$0.00		0	\$
31378LQR6	FIRST-CITIZENS BANK & TRUST COMPANY	87	\$4,055,227.58	100%	0	\$0.00	NA	0	\$
Total		87	\$4,055,227.58	100%	0	\$0.00		0	\$
31378LQS4	FIRST-CITIZENS BANK & TRUST COMPANY	107	\$5,065,139.45	100%	0	\$0.00	NA	0	\$
Total		107	\$5,065,139.45	100%	0	\$0.00		0	\$
31378MJN1	FIRSTAR HOME MORTGAGE CORPORATION	46	\$4,437,409.30	68.84%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,008,536.44	31.16%	0	\$0.00	NA	0	\$
Total		62	\$6,445,945.74	100%	0	\$0.00		0	\$
31378MJP6	FIRSTAR HOME MORTGAGE CORPORATION	58	\$5,594,528.06	80.91%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,320,230.60	19.09%	0	\$0.00	NA	0	\$
Total		70	\$6,914,758.66	100%	0	\$0.00		0	\$
31378MR69	NORTH AMERICAN MORTGAGE COMPANY	15	\$2,086,798.33	42.13%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,866,249.83	57.87%	0	\$0.00	NA	0	\$
Total		33	\$4,953,048.16	100%	0	\$0.00		0	\$
31378MR77	NORTH AMERICAN MORTGAGE COMPANY	74	\$10,141,486.82	51.2%	0	\$0.00	NA	0	\$

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		Unavailable	68	\$9,666,328.85	48.8%	0	\$0.00	NA	0	\$
Total			142	\$19,807,815.67	100%	0	\$0.00		0	\$
31378MSA9		NORTH AMERICAN MORTGAGE COMPANY	75	\$10,119,129.09	49.2%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,449,125.60	50.8%	0	\$0.00	NA	0	\$
Total			154	\$20,568,254.69	100%	0	\$0.00		0	\$
31378MSB7		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,825,088.39	39.5%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,983,953.71	60.5%	0	\$0.00	NA	0	\$
Total			138	\$19,809,042.10	100%	0	\$0.00		0	\$
31378MSC5		NORTH AMERICAN MORTGAGE COMPANY	231	\$26,249,275.51	42.07%	0	\$0.00	NA	0	\$
		Unavailable	332	\$36,150,223.14	57.93%	0	\$0.00	NA	0	\$
Total			563	\$62,399,498.65	100%	0	\$0.00		0	\$
31378MSE1		NORTH AMERICAN MORTGAGE COMPANY	1	\$46,464.61	0.26%	0	\$0.00	NA	0	\$
		Unavailable	159	\$17,666,998.56	99.74%	0	\$0.00	NA	0	\$
Total			160	\$17,713,463.17	100%	0	\$0.00		0	\$
31378MSF8		NORTH AMERICAN MORTGAGE COMPANY	4	\$333,762.41	2.7%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,049,061.33	97.3%	0	\$0.00	NA	0	\$
Total			108	\$12,382,823.74	100%	0	\$0.00		0	\$
31378MSH4		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,369,663.91	31.53%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,830,008.13	68.47%	0	\$0.00	NA	0	\$
Total			147	\$20,199,672.04	100%	0	\$0.00		0	\$
31378MSJ0		NORTH AMERICAN MORTGAGE COMPANY	11	\$980,287.50	19.8%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,971,469.80	80.2%	0	\$0.00	NA	0	\$
Total			52	\$4,951,757.30	100%	0	\$0.00		0	\$
31378MSN1		NORTH AMERICAN MORTGAGE	5	\$860,299.33	8.69%	0	\$0.00	NA	0	\$

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	COMPANY									
	Unavailable	87	\$9,041,550.83	91.31%	0	\$0.00	NA	0	\$	
Total		92	\$9,901,850.16	100%	0	\$0.00		0	\$	
31378MSP6	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,545,925.00	35.12%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$6,551,620.92	64.88%	0	\$0.00	NA	0	\$	
Total		76	\$10,097,545.92	100%	0	\$0.00		0	\$	
31378MSQ4	NORTH AMERICAN MORTGAGE COMPANY	57	\$6,965,634.12	35.16%	0	\$0.00	NA	0	\$	
	Unavailable	101	\$12,843,971.05	64.84%	0	\$0.00	NA	0	\$	
Total		158	\$19,809,605.17	100%	0	\$0.00		0	\$	
31378MSR2	NORTH AMERICAN MORTGAGE COMPANY	5	\$746,385.03	100%	0	\$0.00	NA	0	\$	
Total		5	\$746,385.03	100%	0	\$0.00		0	\$	
31378MSS0	NORTH AMERICAN MORTGAGE COMPANY	4	\$625,636.45	100%	0	\$0.00	NA	0	\$	
Total		4	\$625,636.45	100%	0	\$0.00		0	\$	
31378MST8	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,418,980.69	23.81%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$4,539,907.65	76.19%	0	\$0.00	NA	0	\$	
Total		58	\$5,958,888.34	100%	0	\$0.00		0	\$	
31378MSU5	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,622,824.01	39.13%	0	\$0.00	NA	0	\$	
	Unavailable	59	\$8,746,799.05	60.87%	0	\$0.00	NA	0	\$	
Total		101	\$14,369,623.06	100%	0	\$0.00		0	\$	
31378MZS2	Unavailable	13	\$1,813,337.23	100%	0	\$0.00	NA	0	\$	
Total		13	\$1,813,337.23	100%	0	\$0.00		0	\$	
31378MZT0	Unavailable	8	\$926,976.68	100%	0	\$0.00	NA	0	\$	
Total		8	\$926,976.68	100%	0	\$0.00		0	\$	
31378MZV5	Unavailable	27	\$3,189,692.47	100%	0	\$0.00	NA	0	\$	
Total		27	\$3,189,692.47	100%	0	\$0.00		0	\$	

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31378N2G2	FIRST TOWN MORTGAGE CORPORATION	11	\$1,379,589.78	91.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,890.78	8.6%	0	\$0.00	NA	0	\$
Total		12	\$1,509,480.56	100%	0	\$0.00		0	\$
31378N2H0	FIRST TOWN MORTGAGE CORPORATION	9	\$1,006,633.11	100%	0	\$0.00	NA	0	\$
Total		9	\$1,006,633.11	100%	0	\$0.00		0	\$
31378N2P2	FIRST TOWN MORTGAGE CORPORATION	22	\$2,780,430.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,780,430.00	100%	0	\$0.00		0	\$
31378N6Z6	FLAGSTAR BANK, FSB	2	\$190,500.00	9.58%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,798,842.21	90.42%	0	\$0.00	NA	0	\$
Total		18	\$1,989,342.21	100%	0	\$0.00		0	\$
31378N7B8	FLAGSTAR BANK, FSB	3	\$163,900.00	3.31%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,792,800.00	96.69%	0	\$0.00	NA	0	\$
Total		47	\$4,956,700.00	100%	0	\$0.00		0	\$
31378N7C6	FLAGSTAR BANK, FSB	4	\$441,600.00	8.84%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,551,523.69	91.16%	0	\$0.00	NA	0	\$
Total		50	\$4,993,123.69	100%	0	\$0.00		0	\$
31378N7E2	FLAGSTAR BANK, FSB	3	\$342,850.00	6.84%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,670,598.85	93.16%	0	\$0.00	NA	0	\$
Total		49	\$5,013,448.85	100%	0	\$0.00		0	\$
31378N7F9	FLAGSTAR BANK, FSB	5	\$641,700.00	12.91%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,327,250.00	87.09%	0	\$0.00	NA	0	\$
Total		44	\$4,968,950.00	100%	0	\$0.00		0	\$
31378NBC1	CROSSLAND MORTGAGE CORPORATION	26	\$3,431,855.85	15.65%	0	\$0.00	NA	0	\$
	Unavailable	171	\$18,500,367.10	84.35%	0	\$0.00	NA	0	\$
Total		197	\$21,932,222.95	100%	0	\$0.00		0	\$

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31378NBD9	CROSSLAND MORTGAGE CORPORATION	2	\$167,590.54	2.67%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,099,139.33	97.33%	0	\$0.00	NA	0	\$
Total		58	\$6,266,729.87	100%	0	\$0.00		0	\$
31378NCF3	WEYERHAEUSER MORTGAGE COMPANY	20	\$2,763,925.45	55.93%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,177,800.15	44.07%	0	\$0.00	NA	0	\$
Total		38	\$4,941,725.60	100%	0	\$0.00		0	\$
31378NCN6	WEYERHAEUSER MORTGAGE COMPANY	9	\$754,322.24	26.87%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,053,409.75	73.13%	0	\$0.00	NA	0	\$
Total		28	\$2,807,731.99	100%	0	\$0.00		0	\$
31378NCR7	WEYERHAEUSER MORTGAGE COMPANY	10	\$1,619,179.76	32.15%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,416,866.23	67.85%	0	\$0.00	NA	0	\$
Total		40	\$5,036,045.99	100%	0	\$0.00		0	\$
31378NCT3	WEYERHAEUSER MORTGAGE COMPANY	19	\$2,567,248.40	53.4%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,239,894.51	46.6%	0	\$0.00	NA	0	\$
Total		38	\$4,807,142.91	100%	0	\$0.00		0	\$
31378NCU0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,109,304.46	42.32%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,874,845.34	57.68%	0	\$0.00	NA	0	\$
Total		42	\$4,984,149.80	100%	0	\$0.00		0	\$
31378NE20	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,019,471.02	100%	0	\$0.00	NA	0	\$
Total		16	\$2,019,471.02	100%	0	\$0.00		0	\$
31378NF52	THE HUNTINGTON MORTGAGE COMPANY	45	\$5,112,889.55	51%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,913,072.21	49%	0	\$0.00	NA	0	\$
Total		87	\$10,025,961.76	100%	0	\$0.00		0	\$

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31378NF60	THE HUNTINGTON MORTGAGE COMPANY	140	\$12,373,899.57	60.94%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,931,481.53	39.06%	0	\$0.00	NA	0	\$
Total		219	\$20,305,381.10	100%	0	\$0.00		0	\$
31378NF78	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,810,919.41	93.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$121,873.40	6.31%	0	\$0.00	NA	0	\$
Total		21	\$1,932,792.81	100%	0	\$0.00		0	\$
31378NF86	THE HUNTINGTON MORTGAGE COMPANY	7	\$913,868.69	60.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$598,305.84	39.57%	0	\$0.00	NA	0	\$
Total		11	\$1,512,174.53	100%	0	\$0.00		0	\$
31378NF94	THE HUNTINGTON MORTGAGE COMPANY	44	\$4,178,121.94	55.83%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,305,289.21	44.17%	0	\$0.00	NA	0	\$
Total		80	\$7,483,411.15	100%	0	\$0.00		0	\$
31378NG51	THE HUNTINGTON MORTGAGE COMPANY	5	\$367,114.89	36.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$636,689.96	63.43%	0	\$0.00	NA	0	\$
Total		13	\$1,003,804.85	100%	0	\$0.00		0	\$
31378NG69	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,186,362.88	53.76%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,880,627.38	46.24%	0	\$0.00	NA	0	\$
Total		51	\$4,066,990.26	100%	0	\$0.00		0	\$
31378PBZ5	GMAC MORTGAGE CORPORATION	7	\$564,898.87	7.75%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,721,831.54	92.25%	0	\$0.00	NA	0	\$
Total		67	\$7,286,730.41	100%	0	\$0.00		0	\$
31378PCV3	FIRST BANK MORTGAGE	33	\$2,517,393.08	95.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$130,000.00	4.91%	0	\$0.00	NA	0	\$
Total		34	\$2,647,393.08	100%	0	\$0.00		0	\$
31378PDH3		60	\$5,784,039.40	27.46%	0	\$0.00	NA	0	\$

		HIBERNIA NATIONAL BANK								
		Unavailable	112	\$15,275,908.90	72.54%	0	\$0.00	NA	0	\$
Total			172	\$21,059,948.30	100%	0	\$0.00		0	\$
31378PDJ9		HIBERNIA NATIONAL BANK	53	\$5,513,308.84	100%	0	\$0.00	NA	0	\$
Total			53	\$5,513,308.84	100%	0	\$0.00		0	\$
31378PDL4		HIBERNIA NATIONAL BANK	8	\$615,976.39	61.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$386,872.82	38.58%	0	\$0.00	NA	0	\$
Total			11	\$1,002,849.21	100%	0	\$0.00		0	\$
31378PDP5		HIBERNIA NATIONAL BANK	58	\$3,998,133.02	100%	0	\$0.00	NA	0	\$
Total			58	\$3,998,133.02	100%	0	\$0.00		0	\$
31378PDQ3		HIBERNIA NATIONAL BANK	20	\$1,866,520.31	30.95%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,164,475.60	69.05%	0	\$0.00	NA	0	\$
Total			56	\$6,030,995.91	100%	0	\$0.00		0	\$
31378PE25		CONTINENTAL SAVINGS BANK	23	\$3,006,310.29	100%	0	\$0.00	NA	0	\$
Total			23	\$3,006,310.29	100%	0	\$0.00		0	\$
31378PE58		CONTINENTAL SAVINGS BANK	29	\$4,003,601.27	100%	0	\$0.00	NA	0	\$
Total			29	\$4,003,601.27	100%	0	\$0.00		0	\$
31378PES8		CONTINENTAL SAVINGS BANK	7	\$1,007,741.20	100%	0	\$0.00	NA	0	\$
Total			7	\$1,007,741.20	100%	0	\$0.00		0	\$
31378PET6		CONTINENTAL SAVINGS BANK	36	\$4,004,169.41	100%	0	\$0.00	NA	0	\$
Total			36	\$4,004,169.41	100%	0	\$0.00		0	\$
31378PFA6		CONTINENTAL SAVINGS BANK	15	\$1,008,155.75	100%	0	\$0.00	NA	0	\$
Total			15	\$1,008,155.75	100%	0	\$0.00		0	\$
31378PRN5		CORINTHIAN MORTGAGE CORPORATION	7	\$765,075.66	76.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$237,925.43	23.72%	0	\$0.00	NA	0	\$

Total			9	\$1,003,001.09	100%	0	\$0.00		0	\$
31378PRR6		CORINTHIAN MORTGAGE CORPORATION	7	\$788,067.65	78.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$215,500.00	21.47%	0	\$0.00	NA	0	\$
Total			10	\$1,003,567.65	100%	0	\$0.00		0	\$
31378QA27		GUARANTY FEDERAL SAVINGS BANK	8	\$467,464.44	100%	0	\$0.00	NA	0	\$
Total			8	\$467,464.44	100%	0	\$0.00		0	\$
31378QAV3		GUARANTY FEDERAL SAVINGS BANK	17	\$980,947.49	100%	0	\$0.00	NA	0	\$
Total			17	\$980,947.49	100%	0	\$0.00		0	\$
31378QAW1		GUARANTY FEDERAL SAVINGS BANK	96	\$4,739,595.27	100%	0	\$0.00	NA	0	\$
Total			96	\$4,739,595.27	100%	0	\$0.00		0	\$
31378QAX9		GUARANTY FEDERAL SAVINGS BANK	68	\$3,323,351.69	100%	0	\$0.00	NA	0	\$
Total			68	\$3,323,351.69	100%	0	\$0.00		0	\$
31378QAY7		GUARANTY FEDERAL SAVINGS BANK	39	\$1,867,960.67	100%	0	\$0.00	NA	0	\$
Total			39	\$1,867,960.67	100%	0	\$0.00		0	\$
31378QAZ4		GUARANTY FEDERAL SAVINGS BANK	20	\$789,454.17	100%	0	\$0.00	NA	0	\$
Total			20	\$789,454.17	100%	0	\$0.00		0	\$
31378QDC2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$622,483.15	17.76%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,882,437.28	82.24%	0	\$0.00	NA	0	\$
Total			25	\$3,504,920.43	100%	0	\$0.00		0	\$
31378QDD0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,154,951.14	13.79%	0	\$0.00	NA	0	\$
		Unavailable	326	\$50,999,141.57	86.21%	0	\$0.00	NA	0	\$
Total			382	\$59,154,092.71	100%	0	\$0.00		0	\$
31378QDE8		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,787,216.48	6.77%	0	\$0.00	NA	0	\$

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		Unavailable	174	\$24,620,573.98	93.23%	0	\$0.00	NA	0	\$
Total			188	\$26,407,790.46	100%	0	\$0.00		0	\$
31378QF55		GMAC MORTGAGE CORPORATION	37	\$5,650,337.12	100%	0	\$0.00	NA	0	\$
Total			37	\$5,650,337.12	100%	0	\$0.00		0	\$
31378QH95		LONG ISLAND SAVINGS BANK, FSB	64	\$8,795,484.05	87.39%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,269,627.34	12.61%	0	\$0.00	NA	0	\$
Total			74	\$10,065,111.39	100%	0	\$0.00		0	\$
31378QJA0		LONG ISLAND SAVINGS BANK, FSB	197	\$24,798,618.11	92.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,948,189.21	7.28%	0	\$0.00	NA	0	\$
Total			212	\$26,746,807.32	100%	0	\$0.00		0	\$
31378QJB8		LONG ISLAND SAVINGS BANK, FSB	111	\$14,714,687.45	85.81%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,433,356.35	14.19%	0	\$0.00	NA	0	\$
Total			128	\$17,148,043.80	100%	0	\$0.00		0	\$
31378QJF9		LONG ISLAND SAVINGS BANK, FSB	24	\$2,795,854.97	100%	0	\$0.00	NA	0	\$
Total			24	\$2,795,854.97	100%	0	\$0.00		0	\$
31378QJG7		LONG ISLAND SAVINGS BANK, FSB	15	\$1,756,846.44	87.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,000.00	12.46%	0	\$0.00	NA	0	\$
Total			17	\$2,006,846.44	100%	0	\$0.00		0	\$
31378QJJ1		LONG ISLAND SAVINGS BANK, FSB	104	\$19,685,195.91	69.41%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,675,073.97	30.59%	0	\$0.00	NA	0	\$
Total			147	\$28,360,269.88	100%	0	\$0.00		0	\$
31378QJK8		LONG ISLAND SAVINGS BANK, FSB	95	\$14,405,620.86	83.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,875,741.74	16.64%	0	\$0.00	NA	0	\$
Total			112	\$17,281,362.60	100%	0	\$0.00		0	\$
31378QKL4		COLLECTIVE FEDERAL SAVINGS BANK	9	\$1,008,384.88	100%	0	\$0.00	NA	0	\$
Total			9	\$1,008,384.88	100%	0	\$0.00		0	\$

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31378QVB4	HOMESIDE LENDING, INC.	7	\$525,960.47	6.08%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,126,667.05	93.92%	0	\$0.00	NA	0	\$
Total		76	\$8,652,627.52	100%	0	\$0.00		0	\$
31378QVC2	Unavailable	31	\$3,962,522.22	100%	0	\$0.00	NA	0	\$
Total		31	\$3,962,522.22	100%	0	\$0.00		0	\$
31378QVD0	HOMESIDE LENDING, INC.	16	\$1,018,082.63	7.87%	0	\$0.00	NA	0	\$
	Unavailable	119	\$11,920,019.34	92.13%	0	\$0.00	NA	0	\$
Total		135	\$12,938,101.97	100%	0	\$0.00		0	\$
31378QVE8	Unavailable	89	\$9,394,849.20	100%	0	\$0.00	NA	0	\$
Total		89	\$9,394,849.20	100%	0	\$0.00		0	\$
31378QVF5	HOMESIDE LENDING, INC.	6	\$393,591.11	9.6%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,707,753.78	90.4%	0	\$0.00	NA	0	\$
Total		59	\$4,101,344.89	100%	0	\$0.00		0	\$
31378QVG3	Unavailable	80	\$6,299,237.81	100%	0	\$0.00	NA	0	\$
Total		80	\$6,299,237.81	100%	0	\$0.00		0	\$
31378QVH1	HOMESIDE LENDING, INC.	16	\$1,551,829.12	22.75%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,270,668.19	77.25%	0	\$0.00	NA	0	\$
Total		64	\$6,822,497.31	100%	0	\$0.00		0	\$
31378QVJ7	HOMESIDE LENDING, INC.	8	\$690,482.66	10.56%	0	\$0.00	NA	0	\$
	Unavailable	65	\$5,848,140.84	89.44%	0	\$0.00	NA	0	\$
Total		73	\$6,538,623.50	100%	0	\$0.00		0	\$
31378QVK4	HOMESIDE LENDING, INC.	2	\$86,680.45	7.02%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,148,438.50	92.98%	0	\$0.00	NA	0	\$
Total		19	\$1,235,118.95	100%	0	\$0.00		0	\$
31378QVL2	Unavailable	19	\$2,428,642.23	100%	0	\$0.00	NA	0	\$
Total		19	\$2,428,642.23	100%	0	\$0.00		0	\$
31378QVM0	Unavailable	45	\$5,516,451.79	100%	0	\$0.00	NA	0	\$
Total		45	\$5,516,451.79	100%	0	\$0.00		0	\$
31378QVN8	Unavailable	41	\$3,340,598.16	100%	0	\$0.00	NA	0	\$

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Total			41	\$3,340,598.16	100%	0	\$0.00		0	\$
31378QVQ1		HOMESIDE LENDING, INC.	1	\$101,500.00	8.67%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,069,297.61	91.33%	0	\$0.00	NA	0	\$
Total			12	\$1,170,797.61	100%	0	\$0.00		0	\$
31378R2V0		PHH MORTGAGE SERVICES CORPORATION	447	\$63,740,529.39	90.69%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,540,280.15	9.31%	0	\$0.00	NA	0	\$
Total			487	\$70,280,809.54	100%	0	\$0.00		0	\$
31378R2W8		PHH MORTGAGE SERVICES CORPORATION	4	\$380,495.72	7.79%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,503,583.07	92.21%	0	\$0.00	NA	0	\$
Total			38	\$4,884,078.79	100%	0	\$0.00		0	\$
31378R2Y4		PHH MORTGAGE SERVICES CORPORATION	50	\$5,152,363.06	36.5%	0	\$0.00	NA	0	\$
		Unavailable	85	\$8,963,853.32	63.5%	0	\$0.00	NA	0	\$
Total			135	\$14,116,216.38	100%	0	\$0.00		0	\$
31378R2Z1		PHH MORTGAGE SERVICES CORPORATION	5	\$582,685.73	19.25%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,444,630.12	80.75%	0	\$0.00	NA	0	\$
Total			31	\$3,027,315.85	100%	0	\$0.00		0	\$
31378RC98		CTX MORTGAGE COMPANY	170	\$22,812,777.54	100%	0	\$0.00	NA	0	\$
Total			170	\$22,812,777.54	100%	0	\$0.00		0	\$
31378RJG5		CTX MORTGAGE COMPANY	49	\$7,433,640.67	100%	0	\$0.00	NA	0	\$
Total			49	\$7,433,640.67	100%	0	\$0.00		0	\$
31378RJH3		CTX MORTGAGE COMPANY	434	\$61,250,721.48	100%	0	\$0.00	NA	0	\$
Total			434	\$61,250,721.48	100%	0	\$0.00		0	\$
31378RJJ9		CTX MORTGAGE COMPANY	238	\$26,586,729.01	100%	0	\$0.00	NA	0	\$
Total			238	\$26,586,729.01	100%	0	\$0.00		0	\$

31378RJK6		CTX MORTGAGE COMPANY	61	\$4,820,231.50	100%	0	\$0.00	NA	0	\$
Total			61	\$4,820,231.50	100%	0	\$0.00		0	\$
31378RJL4		CTX MORTGAGE COMPANY	65	\$8,203,186.97	100%	0	\$0.00	NA	0	\$
Total			65	\$8,203,186.97	100%	0	\$0.00		0	\$
31378RJM2		CTX MORTGAGE COMPANY	108	\$12,351,704.03	100%	0	\$0.00	NA	0	\$
Total			108	\$12,351,704.03	100%	0	\$0.00		0	\$
31378RJN0		CTX MORTGAGE COMPANY	21	\$1,595,069.82	100%	0	\$0.00	NA	0	\$
Total			21	\$1,595,069.82	100%	0	\$0.00		0	\$
31378RJP5		CTX MORTGAGE COMPANY	19	\$2,573,259.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,573,259.00	100%	0	\$0.00		0	\$
31378RJQ3		CTX MORTGAGE COMPANY	126	\$14,214,159.41	100%	0	\$0.00	NA	0	\$
Total			126	\$14,214,159.41	100%	0	\$0.00		0	\$
31378RJR1		CTX MORTGAGE COMPANY	277	\$30,150,891.39	100%	0	\$0.00	NA	0	\$
Total			277	\$30,150,891.39	100%	0	\$0.00		0	\$
31378RJU4		CTX MORTGAGE COMPANY	40	\$4,045,375.33	100%	0	\$0.00	NA	0	\$
Total			40	\$4,045,375.33	100%	0	\$0.00		0	\$
31378RJV2		CTX MORTGAGE COMPANY	94	\$12,338,646.45	100%	0	\$0.00	NA	0	\$
Total			94	\$12,338,646.45	100%	0	\$0.00		0	\$
31378RJW0		CTX MORTGAGE COMPANY	19	\$1,763,110.96	100%	0	\$0.00	NA	0	\$
Total			19	\$1,763,110.96	100%	0	\$0.00		0	\$
31378RRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,020,335.87	67.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$992,514.60	32.94%	0	\$0.00	NA	0	\$
Total			23	\$3,012,850.47	100%	0	\$0.00		0	\$
31378RRF8			19	\$2,470,697.53	81.59%	0	\$0.00	NA	0	\$

	MARINE MIDLAND MORTGAGE CORPORATION									
	Unavailable	4	\$557,600.00	18.41%	0	\$0.00	NA	0	\$	
Total		23	\$3,028,297.53	100%	0	\$0.00		0	\$	
31378RSL4	COUNTRYWIDE HOME LOANS, INC.	69	\$8,672,510.88	57.65%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$6,369,591.59	42.35%	0	\$0.00	NA	0	\$	
Total		116	\$15,042,102.47	100%	0	\$0.00		0	\$	
31378RSQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$522,049.46	8.18%	0	\$0.00	NA	0	\$	
	Unavailable	56	\$5,857,550.58	91.82%	0	\$0.00	NA	0	\$	
Total		61	\$6,379,600.04	100%	0	\$0.00		0	\$	
31378RSS9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,312,780.27	33.5%	0	\$0.00	NA	0	\$	
	Unavailable	88	\$12,530,197.04	66.5%	0	\$0.00	NA	0	\$	
Total		140	\$18,842,977.31	100%	0	\$0.00		0	\$	
31378RWG0	PHH MORTGAGE SERVICES CORPORATION	79	\$10,786,695.41	29.32%	0	\$0.00	NA	0	\$	
	Unavailable	197	\$26,005,997.40	70.68%	0	\$0.00	NA	0	\$	
Total		276	\$36,792,692.81	100%	0	\$0.00		0	\$	
31378RWH8	PHH MORTGAGE SERVICES CORPORATION	17	\$2,059,883.93	20.4%	0	\$0.00	NA	0	\$	
	Unavailable	61	\$8,038,418.60	79.6%	0	\$0.00	NA	0	\$	
Total		78	\$10,098,302.53	100%	0	\$0.00		0	\$	
31378RX95	PHH MORTGAGE SERVICES CORPORATION	55	\$3,420,522.97	42.45%	0	\$0.00	NA	0	\$	
	Unavailable	73	\$4,636,482.66	57.55%	0	\$0.00	NA	0	\$	
Total		128	\$8,057,005.63	100%	0	\$0.00		0	\$	
31378RYA1	PHH MORTGAGE SERVICES CORPORATION	59	\$7,866,631.43	43.42%	0	\$0.00	NA	0	\$	
	Unavailable	75	\$10,248,929.42	56.58%	0	\$0.00	NA	0	\$	
Total		134	\$18,115,560.85	100%	0	\$0.00		0	\$	
31378RYB9	PHH MORTGAGE SERVICES	9	\$965,791.36	32.04%	0	\$0.00	NA	0	\$	

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		CORPORATION								
		Unavailable	14	\$2,048,751.20	67.96%	0	\$0.00	NA	0	\$
Total			23	\$3,014,542.56	100%	0	\$0.00		0	\$
31378RYC7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,850,929.56	28.45%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,169,123.83	71.55%	0	\$0.00	NA	0	\$
Total			78	\$10,020,053.39	100%	0	\$0.00		0	\$
31378RYD5		PHH MORTGAGE SERVICES CORPORATION	28	\$2,050,172.45	29.23%	0	\$0.00	NA	0	\$
		Unavailable	80	\$4,964,635.92	70.77%	0	\$0.00	NA	0	\$
Total			108	\$7,014,808.37	100%	0	\$0.00		0	\$
31378RZS1		PHH MORTGAGE SERVICES CORPORATION	68	\$9,372,641.12	46.37%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,839,723.05	53.63%	0	\$0.00	NA	0	\$
Total			140	\$20,212,364.17	100%	0	\$0.00		0	\$
31378RZU6		PHH MORTGAGE SERVICES CORPORATION	36	\$2,413,482.91	38.52%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,851,836.64	61.48%	0	\$0.00	NA	0	\$
Total			95	\$6,265,319.55	100%	0	\$0.00		0	\$
31378RZW2		PHH MORTGAGE SERVICES CORPORATION	11	\$1,416,079.50	20.21%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,592,244.32	79.79%	0	\$0.00	NA	0	\$
Total			49	\$7,008,323.82	100%	0	\$0.00		0	\$
31378RZX0		PHH MORTGAGE SERVICES CORPORATION	25	\$2,642,445.11	52.57%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,383,918.79	47.43%	0	\$0.00	NA	0	\$
Total			53	\$5,026,363.90	100%	0	\$0.00		0	\$
31378RZY8		PHH MORTGAGE SERVICES CORPORATION	44	\$6,128,060.41	30.35%	0	\$0.00	NA	0	\$
		Unavailable	95	\$14,061,626.56	69.65%	0	\$0.00	NA	0	\$
Total			139	\$20,189,686.97	100%	0	\$0.00		0	\$
31378SP84			85	\$12,183,732.70	81.27%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
		Unavailable	19	\$2,807,101.72	18.73%	0	\$0.00	NA	0	\$
Total			104	\$14,990,834.42	100%	0	\$0.00		0	\$
31378SQA8		USAA FEDERAL SAVINGS BANK	103	\$14,782,074.61	86.11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,384,721.41	13.89%	0	\$0.00	NA	0	\$
Total			120	\$17,166,796.02	100%	0	\$0.00		0	\$
31378SQB6		USAA FEDERAL SAVINGS BANK	8	\$1,249,825.46	61.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$767,361.54	38.04%	0	\$0.00	NA	0	\$
Total			13	\$2,017,187.00	100%	0	\$0.00		0	\$
31378SQC4		USAA FEDERAL SAVINGS BANK	30	\$4,116,774.39	81.52%	0	\$0.00	NA	0	\$
		Unavailable	7	\$933,153.29	18.48%	0	\$0.00	NA	0	\$
Total			37	\$5,049,927.68	100%	0	\$0.00		0	\$
31378SQD2		USAA FEDERAL SAVINGS BANK	13	\$1,699,026.40	84.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$315,600.00	15.67%	0	\$0.00	NA	0	\$
Total			15	\$2,014,626.40	100%	0	\$0.00		0	\$
31378SQE0		USAA FEDERAL SAVINGS BANK	22	\$2,340,033.01	42.43%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,174,764.68	57.57%	0	\$0.00	NA	0	\$
Total			53	\$5,514,797.69	100%	0	\$0.00		0	\$
31378SQG5		USAA FEDERAL SAVINGS BANK	18	\$2,265,658.90	52.22%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,073,126.00	47.78%	0	\$0.00	NA	0	\$
Total			40	\$4,338,784.90	100%	0	\$0.00		0	\$
31378SRK5		USAA FEDERAL SAVINGS BANK	29	\$2,136,462.86	81.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$475,503.23	18.2%	0	\$0.00	NA	0	\$
Total			36	\$2,611,966.09	100%	0	\$0.00		0	\$
31378SRL3		USAA FEDERAL SAVINGS BANK	20	\$1,388,174.80	91.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$126,800.00	8.37%	0	\$0.00	NA	0	\$
Total			22	\$1,514,974.80	100%	0	\$0.00		0	\$
31378SRM1		USAA FEDERAL	50	\$6,913,011.00	86.24%	0	\$0.00	NA	0	\$

		SAVINGS BANK								
		Unavailable	8	\$1,102,772.29	13.76%	0	\$0.00	NA	0	\$
Total			58	\$8,015,783.29	100%	0	\$0.00		0	\$
31378SRN9		USAA FEDERAL SAVINGS BANK	37	\$4,434,746.28	88.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$602,400.00	11.96%	0	\$0.00	NA	0	\$
Total			43	\$5,037,146.28	100%	0	\$0.00		0	\$
31378TC29		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,458.17	100%	0	\$0.00	NA	0	\$
Total			12	\$1,001,458.17	100%	0	\$0.00		0	\$
31378TC37		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,321.87	100%	0	\$0.00	NA	0	\$
Total			13	\$998,321.87	100%	0	\$0.00		0	\$
31378TC52		FIRST-CITIZENS BANK & TRUST COMPANY	51	\$4,966,416.97	100%	0	\$0.00	NA	0	\$
Total			51	\$4,966,416.97	100%	0	\$0.00		0	\$
31378TC60		FIRST-CITIZENS BANK & TRUST COMPANY	47	\$4,527,557.54	100%	0	\$0.00	NA	0	\$
Total			47	\$4,527,557.54	100%	0	\$0.00		0	\$
31378TCF0		FIRST-CITIZENS BANK & TRUST COMPANY	68	\$4,988,235.89	100%	0	\$0.00	NA	0	\$
Total			68	\$4,988,235.89	100%	0	\$0.00		0	\$
31378TCG8		FIRST-CITIZENS BANK & TRUST COMPANY	76	\$5,896,041.50	100%	0	\$0.00	NA	0	\$
Total			76	\$5,896,041.50	100%	0	\$0.00		0	\$
31378TCH6		FIRST-CITIZENS BANK & TRUST COMPANY	93	\$7,111,117.75	100%	0	\$0.00	NA	0	\$
Total			93	\$7,111,117.75	100%	0	\$0.00		0	\$
31378TCJ2		FIRST-CITIZENS BANK & TRUST COMPANY	58	\$4,759,812.34	100%	0	\$0.00	NA	0	\$

Total			58	\$4,759,812.34	100%	0	\$0.00		0	\$
31378TCK9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,687.39	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,687.39	100%	0	\$0.00		0	\$
31378TCL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,877.18	100%	0	\$0.00	NA	0	\$
Total			11	\$1,006,877.18	100%	0	\$0.00		0	\$
31378TCM5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,812.16	100%	0	\$0.00	NA	0	\$
Total			10	\$1,001,812.16	100%	0	\$0.00		0	\$
31378TCQ6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,172.34	100%	0	\$0.00	NA	0	\$
Total			10	\$1,004,172.34	100%	0	\$0.00		0	\$
31378TCS2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,001,300.00	100%	0	\$0.00		0	\$
31378TCT0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,532.28	100%	0	\$0.00	NA	0	\$
Total			10	\$1,007,532.28	100%	0	\$0.00		0	\$
31378TCV5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,023.17	100%	0	\$0.00	NA	0	\$
Total			12	\$1,006,023.17	100%	0	\$0.00		0	\$
31378TCW3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,669.26	100%	0	\$0.00	NA	0	\$
Total			11	\$1,003,669.26	100%	0	\$0.00		0	\$
31378TCY9		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,187.80	100%	0	\$0.00	NA	0	\$
Total			13	\$999,187.80	100%	0	\$0.00		0	\$

31378TCZ6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,683.87	100%	0	\$0.00	NA	0	\$
Total		14	\$1,000,683.87	100%	0	\$0.00		0	\$
31378TDP7	Unavailable	40	\$3,811,601.86	100%	0	\$0.00	NA	0	\$
Total		40	\$3,811,601.86	100%	0	\$0.00		0	\$
31378TP25	NORWEST MORTGAGE, INC.	94	\$11,262,222.13	93.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$776,300.04	6.45%	0	\$0.00	NA	0	\$
Total		99	\$12,038,522.17	100%	0	\$0.00		0	\$
31378TP33	NORWEST MORTGAGE, INC.	218	\$21,681,027.81	82.21%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,692,828.86	17.79%	0	\$0.00	NA	0	\$
Total		256	\$26,373,856.67	100%	0	\$0.00		0	\$
31378TP41	NORWEST MORTGAGE, INC.	39	\$2,973,154.58	71.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,157,242.85	28.02%	0	\$0.00	NA	0	\$
Total		49	\$4,130,397.43	100%	0	\$0.00		0	\$
31378TP82	NORWEST MORTGAGE, INC.	112	\$15,553,667.46	99.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$59,915.03	0.38%	0	\$0.00	NA	0	\$
Total		113	\$15,613,582.49	100%	0	\$0.00		0	\$
31378TP90	NORWEST MORTGAGE, INC.	617	\$86,778,620.69	89.73%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,931,153.85	10.27%	0	\$0.00	NA	0	\$
Total		679	\$96,709,774.54	100%	0	\$0.00		0	\$
31378TPM1	NORWEST MORTGAGE, INC.	483	\$63,745,394.42	79.43%	0	\$0.00	NA	0	\$
	Unavailable	110	\$16,512,222.73	20.57%	0	\$0.00	NA	0	\$
Total		593	\$80,257,617.15	100%	0	\$0.00		0	\$
31378TPN9	NORWEST MORTGAGE, INC.	111	\$14,388,287.28	88.12%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,940,549.13	11.88%	0	\$0.00	NA	0	\$
Total		122	\$16,328,836.41	100%	0	\$0.00		0	\$
31378TPP4	NORWEST MORTGAGE, INC.	360	\$53,891,358.26	89.42%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,377,578.87	10.58%	0	\$0.00	NA	0	\$

Total			398	\$60,268,937.13	100%	0	\$0.00		0	\$
31378TPR0		NORWEST MORTGAGE, INC.	63	\$2,983,296.32	86.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$458,485.13	13.32%	0	\$0.00	NA	0	\$
Total			70	\$3,441,781.45	100%	0	\$0.00		0	\$
31378TPS8		NORWEST MORTGAGE, INC.	75	\$3,718,970.79	88.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$477,842.58	11.39%	0	\$0.00	NA	0	\$
Total			82	\$4,196,813.37	100%	0	\$0.00		0	\$
31378TPT6		NORWEST MORTGAGE, INC.	82	\$5,365,041.87	97.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$120,158.00	2.19%	0	\$0.00	NA	0	\$
Total			84	\$5,485,199.87	100%	0	\$0.00		0	\$
31378TPU3		NORWEST MORTGAGE, INC.	267	\$15,120,593.38	95.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$743,089.94	4.68%	0	\$0.00	NA	0	\$
Total			280	\$15,863,683.32	100%	0	\$0.00		0	\$
31378TPV1		NORWEST MORTGAGE, INC.	607	\$39,960,271.26	95.47%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,896,733.80	4.53%	0	\$0.00	NA	0	\$
Total			634	\$41,857,005.06	100%	0	\$0.00		0	\$
31378TQB4		NORWEST MORTGAGE, INC.	12	\$1,511,832.50	100%	0	\$0.00	NA	0	\$
Total			12	\$1,511,832.50	100%	0	\$0.00		0	\$
31378TQD0		NORWEST MORTGAGE, INC.	373	\$53,841,403.55	94.66%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,037,381.95	5.34%	0	\$0.00	NA	0	\$
Total			391	\$56,878,785.50	100%	0	\$0.00		0	\$
31378TQF5		NORWEST MORTGAGE, INC.	19	\$1,433,426.81	87.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$199,878.84	12.24%	0	\$0.00	NA	0	\$
Total			20	\$1,633,305.65	100%	0	\$0.00		0	\$
31378TQG3		NORWEST MORTGAGE, INC.	613	\$68,194,437.76	96.62%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,383,363.58	3.38%	0	\$0.00	NA	0	\$
Total			634	\$70,577,801.34	100%	0	\$0.00		0	\$

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31378TQH1		NORWEST MORTGAGE, INC.	57	\$7,689,072.26	83.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,480,973.59	16.15%	0	\$0.00	NA	0	\$
Total			66	\$9,170,045.85	100%	0	\$0.00		0	\$
31378TQJ7		NORWEST MORTGAGE, INC.	31	\$4,404,935.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,404,935.00	100%	0	\$0.00		0	\$
31378U3W0		COUNTRYWIDE HOME LOANS, INC.	7	\$357,343.40	29.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$854,339.64	70.51%	0	\$0.00	NA	0	\$
Total			18	\$1,211,683.04	100%	0	\$0.00		0	\$
31378UC75		GMAC MORTGAGE CORPORATION	11	\$1,032,065.43	100%	0	\$0.00	NA	0	\$
Total			11	\$1,032,065.43	100%	0	\$0.00		0	\$
31378UD66		FIRST UNION MORTGAGE CORPORATION	84	\$10,647,065.42	29.7%	0	\$0.00	NA	0	\$
		Unavailable	191	\$25,197,915.01	70.3%	0	\$0.00	NA	0	\$
Total			275	\$35,844,980.43	100%	0	\$0.00		0	\$
31378UD74		FIRST UNION MORTGAGE CORPORATION	168	\$19,703,264.56	98.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$213,828.87	1.07%	0	\$0.00	NA	0	\$
Total			169	\$19,917,093.43	100%	0	\$0.00		0	\$
31378UD82		FIRST UNION MORTGAGE CORPORATION	65	\$7,955,610.08	30.52%	0	\$0.00	NA	0	\$
		Unavailable	147	\$18,110,274.00	69.48%	0	\$0.00	NA	0	\$
Total			212	\$26,065,884.08	100%	0	\$0.00		0	\$
31378UE32		BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$769,800.61	82.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$168,731.85	17.98%	0	\$0.00	NA	0	\$
Total			12	\$938,532.46	100%	0	\$0.00		0	\$
31378UEA6		FIRST UNION MORTGAGE CORPORATION	39	\$4,942,745.96	37.37%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,284,592.48	62.63%	0	\$0.00	NA	0	\$

Total			103	\$13,227,338.44	100%	0	\$0.00		0	\$
31378UEC2		FIRST UNION MORTGAGE CORPORATION	16	\$2,029,134.28	100%	0	\$0.00	NA	0	\$
Total			16	\$2,029,134.28	100%	0	\$0.00		0	\$
31378UED0		FIRST UNION MORTGAGE CORPORATION	54	\$5,178,935.49	100%	0	\$0.00	NA	0	\$
Total			54	\$5,178,935.49	100%	0	\$0.00		0	\$
31378UEE8		FIRST UNION MORTGAGE CORPORATION	55	\$7,574,532.80	84.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,358,866.06	15.21%	0	\$0.00	NA	0	\$
Total			63	\$8,933,398.86	100%	0	\$0.00		0	\$
31378UEF5		FIRST UNION MORTGAGE CORPORATION	63	\$7,060,003.85	29.77%	0	\$0.00	NA	0	\$
		Unavailable	150	\$16,653,095.63	70.23%	0	\$0.00	NA	0	\$
Total			213	\$23,713,099.48	100%	0	\$0.00		0	\$
31378UEG3		FIRST UNION MORTGAGE CORPORATION	15	\$1,497,196.86	25.68%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,333,232.44	74.32%	0	\$0.00	NA	0	\$
Total			55	\$5,830,429.30	100%	0	\$0.00		0	\$
31378UEH1		FIRST UNION MORTGAGE CORPORATION	44	\$5,464,563.69	36.6%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,467,845.57	63.4%	0	\$0.00	NA	0	\$
Total			118	\$14,932,409.26	100%	0	\$0.00		0	\$
31378UEL2		FIRST UNION MORTGAGE CORPORATION	15	\$1,812,474.57	42.44%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,458,107.09	57.56%	0	\$0.00	NA	0	\$
Total			35	\$4,270,581.66	100%	0	\$0.00		0	\$
31378UEM0		FIRST UNION MORTGAGE CORPORATION	212	\$24,689,589.78	98.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$472,321.41	1.88%	0	\$0.00	NA	0	\$
Total			215	\$25,161,911.19	100%	0	\$0.00		0	\$

31378UEP3	FIRST UNION MORTGAGE CORPORATION	69	\$8,148,376.66	23.85%	0	\$0.00	NA	0	\$
	Unavailable	210	\$26,010,603.46	76.15%	0	\$0.00	NA	0	\$
Total		279	\$34,158,980.12	100%	0	\$0.00		0	\$
31378UEQ1	FIRST UNION MORTGAGE CORPORATION	65	\$6,650,813.28	28.81%	0	\$0.00	NA	0	\$
	Unavailable	149	\$16,435,752.85	71.19%	0	\$0.00	NA	0	\$
Total		214	\$23,086,566.13	100%	0	\$0.00		0	\$
31378UER9	FIRST UNION MORTGAGE CORPORATION	35	\$3,662,374.66	28.63%	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,130,135.19	71.37%	0	\$0.00	NA	0	\$
Total		114	\$12,792,509.85	100%	0	\$0.00		0	\$
31378UES7	FIRST UNION MORTGAGE CORPORATION	24	\$2,989,325.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,989,325.00	100%	0	\$0.00		0	\$
31378UET5	FIRST UNION MORTGAGE CORPORATION	7	\$684,179.70	17.81%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,157,841.83	82.19%	0	\$0.00	NA	0	\$
Total		36	\$3,842,021.53	100%	0	\$0.00		0	\$
31378UEU2	FIRST UNION MORTGAGE CORPORATION	19	\$2,265,377.28	24.03%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,163,185.26	75.97%	0	\$0.00	NA	0	\$
Total		69	\$9,428,562.54	100%	0	\$0.00		0	\$
31378UEV0	FIRST UNION MORTGAGE CORPORATION	10	\$1,509,009.18	46.31%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,749,834.39	53.69%	0	\$0.00	NA	0	\$
Total		25	\$3,258,843.57	100%	0	\$0.00		0	\$
31378UEW8	FIRST UNION MORTGAGE CORPORATION	16	\$1,132,438.84	30.34%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,600,100.11	69.66%	0	\$0.00	NA	0	\$
Total		53	\$3,732,538.95	100%	0	\$0.00		0	\$

31378UF64		GMAC MORTGAGE CORPORATION	34	\$4,928,150.67	100%	0	\$0.00	NA	0	\$
Total			34	\$4,928,150.67	100%	0	\$0.00		0	\$
31378UG71		ALASKA USA FEDERAL CREDIT UNION	40	\$4,038,663.05	100%	0	\$0.00	NA	0	\$
Total			40	\$4,038,663.05	100%	0	\$0.00		0	\$
31378UKN1		GMAC MORTGAGE CORPORATION	9	\$1,053,733.84	100%	0	\$0.00	NA	0	\$
Total			9	\$1,053,733.84	100%	0	\$0.00		0	\$
31378UKT8		GMAC MORTGAGE CORPORATION	39	\$4,022,483.19	100%	0	\$0.00	NA	0	\$
Total			39	\$4,022,483.19	100%	0	\$0.00		0	\$
31378UR38		FT MORTGAGE COMPANIES	20	\$2,545,934.35	50.89%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,456,514.60	49.11%	0	\$0.00	NA	0	\$
Total			37	\$5,002,448.95	100%	0	\$0.00		0	\$
31378UR53		FT MORTGAGE COMPANIES	28	\$3,529,941.39	70.27%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,493,525.00	29.73%	0	\$0.00	NA	0	\$
Total			39	\$5,023,466.39	100%	0	\$0.00		0	\$
31378UR61		FT MORTGAGE COMPANIES	26	\$2,349,162.78	47.02%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,646,618.55	52.98%	0	\$0.00	NA	0	\$
Total			52	\$4,995,781.33	100%	0	\$0.00		0	\$
31378UR79		FT MORTGAGE COMPANIES	17	\$1,445,480.47	47.82%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,577,484.71	52.18%	0	\$0.00	NA	0	\$
Total			36	\$3,022,965.18	100%	0	\$0.00		0	\$
31378UR87		FT MORTGAGE COMPANIES	14	\$1,689,987.66	84.65%	0	\$0.00	NA	0	\$
		Unavailable	3	\$306,500.00	15.35%	0	\$0.00	NA	0	\$
Total			17	\$1,996,487.66	100%	0	\$0.00		0	\$
31378URX2		FT MORTGAGE COMPANIES	17	\$1,371,607.93	27.52%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,611,867.35	72.48%	0	\$0.00	NA	0	\$
Total			54	\$4,983,475.28	100%	0	\$0.00		0	\$

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31378US86	INLAND MORTGAGE CORPORATION	22	\$2,550,075.63	18.39%	0	\$0.00	NA	0	\$
	Unavailable	93	\$11,314,290.62	81.61%	0	\$0.00	NA	0	\$
Total		115	\$13,864,366.25	100%	0	\$0.00		0	\$
31378US94	INLAND MORTGAGE CORPORATION	52	\$5,805,514.81	38.99%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,083,878.42	61.01%	0	\$0.00	NA	0	\$
Total		136	\$14,889,393.23	100%	0	\$0.00		0	\$
31378USA1	FT MORTGAGE COMPANIES	31	\$4,020,198.32	79.87%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,013,500.00	20.13%	0	\$0.00	NA	0	\$
Total		39	\$5,033,698.32	100%	0	\$0.00		0	\$
31378UTB8	INLAND MORTGAGE CORPORATION	36	\$4,673,324.48	47.13%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,243,027.48	52.87%	0	\$0.00	NA	0	\$
Total		80	\$9,916,351.96	100%	0	\$0.00		0	\$
31378UTD4	INLAND MORTGAGE CORPORATION	19	\$2,163,450.00	42.84%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,886,450.00	57.16%	0	\$0.00	NA	0	\$
Total		44	\$5,049,900.00	100%	0	\$0.00		0	\$
31378VB25	FLAGSTAR BANK, FSB	8	\$816,000.00	16.42%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,155,025.14	83.58%	0	\$0.00	NA	0	\$
Total		43	\$4,971,025.14	100%	0	\$0.00		0	\$
31378VBH2	FLAGSTAR BANK, FSB	2	\$250,700.00	4.98%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,788,341.40	95.02%	0	\$0.00	NA	0	\$
Total		42	\$5,039,041.40	100%	0	\$0.00		0	\$
31378VBJ8	Unavailable	19	\$2,019,767.99	100%	0	\$0.00	NA	0	\$
Total		19	\$2,019,767.99	100%	0	\$0.00		0	\$
31378VBM1	Unavailable	103	\$9,939,964.12	100%	0	\$0.00	NA	0	\$
Total		103	\$9,939,964.12	100%	0	\$0.00		0	\$
31378VBP4	FLAGSTAR BANK, FSB	4	\$421,553.16	8.43%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,579,039.95	91.57%	0	\$0.00	NA	0	\$
Total		45	\$5,000,593.11	100%	0	\$0.00		0	\$

31378VBQ2	FLAGSTAR BANK, FSB	6	\$596,150.00	5.93%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,455,584.27	94.07%	0	\$0.00	NA	0	\$
Total		87	\$10,051,734.27	100%	0	\$0.00		0	\$
31378VBR0	FLAGSTAR BANK, FSB	2	\$217,000.00	2.19%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,698,131.89	97.81%	0	\$0.00	NA	0	\$
Total		77	\$9,915,131.89	100%	0	\$0.00		0	\$
31378VBS8	FLAGSTAR BANK, FSB	3	\$318,000.00	6.34%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,695,206.09	93.66%	0	\$0.00	NA	0	\$
Total		37	\$5,013,206.09	100%	0	\$0.00		0	\$
31378VBV1	FLAGSTAR BANK, FSB	6	\$790,750.00	7.92%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,189,706.44	92.08%	0	\$0.00	NA	0	\$
Total		80	\$9,980,456.44	100%	0	\$0.00		0	\$
31378VBW9	FLAGSTAR BANK, FSB	1	\$213,600.00	2.15%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,739,441.38	97.85%	0	\$0.00	NA	0	\$
Total		72	\$9,953,041.38	100%	0	\$0.00		0	\$
31378VBY5	FLAGSTAR BANK, FSB	7	\$971,650.00	9.79%	0	\$0.00	NA	0	\$
	Unavailable	74	\$8,951,088.36	90.21%	0	\$0.00	NA	0	\$
Total		81	\$9,922,738.36	100%	0	\$0.00		0	\$
31378VBZ2	FLAGSTAR BANK, FSB	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,739,500.47	97.89%	0	\$0.00	NA	0	\$
Total		67	\$9,949,500.47	100%	0	\$0.00		0	\$
31378VG38	GMAC MORTGAGE CORPORATION	51	\$6,429,139.96	100%	0	\$0.00	NA	0	\$
Total		51	\$6,429,139.96	100%	0	\$0.00		0	\$
31378VG46	GMAC MORTGAGE CORPORATION	75	\$9,928,813.33	100%	0	\$0.00	NA	0	\$
Total		75	\$9,928,813.33	100%	0	\$0.00		0	\$
31378VHN3	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,764,091.04	85.79%	0	\$0.00	NA	0	\$

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

	COMPANY									
Total		206	\$19,843,767.43	100%	0	\$0.00		0		\$
31378VNN6	FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$14,003,273.58	94.15%	0	\$0.00	NA	0		\$
	Unavailable	7	\$869,715.44	5.85%	0	\$0.00	NA	0		\$
Total		153	\$14,872,989.02	100%	0	\$0.00		0		\$
31378VNP1	FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$14,226,359.93	95.03%	0	\$0.00	NA	0		\$
	Unavailable	9	\$744,409.40	4.97%	0	\$0.00	NA	0		\$
Total		150	\$14,970,769.33	100%	0	\$0.00		0		\$
31378VNQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$19,485,305.80	98.27%	0	\$0.00	NA	0		\$
	Unavailable	3	\$343,726.80	1.73%	0	\$0.00	NA	0		\$
Total		215	\$19,829,032.60	100%	0	\$0.00		0		\$
31378W2V9	PHH MORTGAGE SERVICES CORPORATION	36	\$1,822,460.38	23.67%	0	\$0.00	NA	0		\$
	Unavailable	100	\$5,877,719.41	76.33%	0	\$0.00	NA	0		\$
Total		136	\$7,700,179.79	100%	0	\$0.00		0		\$
31378W6X1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	82	\$8,098,527.25	17.93%	0	\$0.00	NA	0		\$
	Unavailable	357	\$37,072,174.24	82.07%	0	\$0.00	NA	0		\$
Total		439	\$45,170,701.49	100%	0	\$0.00		0		\$
31378W6Z6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$4,484,126.92	18.04%	0	\$0.00	NA	0		\$
	Unavailable	157	\$20,374,157.79	81.96%	0	\$0.00	NA	0		\$
Total		188	\$24,858,284.71	100%	0	\$0.00		0		\$
31378WR26	FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$6,331,422.25	89.56%	0	\$0.00	NA	0		\$
	Unavailable	7	\$738,244.35	10.44%	0	\$0.00	NA	0		\$
Total		77	\$7,069,666.60	100%	0	\$0.00		0		\$
31378WR42	FIRST CHICAGO NBD MORTGAGE	218	\$19,116,364.03	96.52%	0	\$0.00	NA	0		\$

	COMPANY									
	Unavailable	7	\$689,599.03	3.48%	0	\$0.00	NA	0	\$	
Total		225	\$19,805,963.06	100%	0	\$0.00		0	\$	
31378WR59	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$9,631,561.68	97.04%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$294,250.00	2.96%	0	\$0.00	NA	0	\$	
Total		125	\$9,925,811.68	100%	0	\$0.00		0	\$	
31378WR67	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$12,421,310.15	100%	0	\$0.00	NA	0	\$	
Total		150	\$12,421,310.15	100%	0	\$0.00		0	\$	
31378WR75	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$2,516,765.81	100%	0	\$0.00	NA	0	\$	
Total		32	\$2,516,765.81	100%	0	\$0.00		0	\$	
31378WRV2	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,792,027.67	98.88%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$	
Total		106	\$9,903,027.67	100%	0	\$0.00		0	\$	
31378WRX8	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,174,079.51	91.77%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,630,316.96	8.23%	0	\$0.00	NA	0	\$	
Total		205	\$19,804,396.47	100%	0	\$0.00		0	\$	
31378WRZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,357,549.81	93.31%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$598,857.06	6.69%	0	\$0.00	NA	0	\$	
Total		96	\$8,956,406.87	100%	0	\$0.00		0	\$	
31378WWW4	ALLIED GROUP MORTGAGE COMPANY	5	\$435,561.43	21.9%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$1,553,219.47	78.1%	0	\$0.00	NA	0	\$	
Total		29	\$1,988,780.90	100%	0	\$0.00		0	\$	
31378X2M7	NEW AMERICA FINANCIAL, INC	1	\$207,050.73	11.89%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,534,266.43	88.11%	0	\$0.00	NA	0	\$	

Total			16	\$1,741,317.16	100%	0	\$0.00		0	\$
31378X2N5		NEW AMERICA FINANCIAL, INC	1	\$98,022.46	1.4%	0	\$0.00	NA	0	\$
		Unavailable	61	\$6,884,798.24	98.6%	0	\$0.00	NA	0	\$
Total			62	\$6,982,820.70	100%	0	\$0.00		0	\$
31378X2Q8		NEW AMERICA FINANCIAL, INC	1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,209,136.44	94.64%	0	\$0.00	NA	0	\$
Total			45	\$5,504,136.44	100%	0	\$0.00		0	\$
31378X2R6		NEW AMERICA FINANCIAL, INC	1	\$87,933.04	1.26%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,902,000.42	98.74%	0	\$0.00	NA	0	\$
Total			56	\$6,989,933.46	100%	0	\$0.00		0	\$
31378X2T2		NEW AMERICA FINANCIAL, INC	1	\$181,858.02	2.6%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,814,529.52	97.4%	0	\$0.00	NA	0	\$
Total			58	\$6,996,387.54	100%	0	\$0.00		0	\$
31378X2V7		NEW AMERICA FINANCIAL, INC	2	\$296,814.83	4.24%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,706,057.18	95.76%	0	\$0.00	NA	0	\$
Total			54	\$7,002,872.01	100%	0	\$0.00		0	\$
31378X2W5		NEW AMERICA FINANCIAL, INC	1	\$160,883.47	2.3%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,833,475.00	97.7%	0	\$0.00	NA	0	\$
Total			55	\$6,994,358.47	100%	0	\$0.00		0	\$
31378X2X3		Unavailable	50	\$6,999,545.64	100%	0	\$0.00	NA	0	\$
Total			50	\$6,999,545.64	100%	0	\$0.00		0	\$
31378X2Y1		Unavailable	52	\$6,995,862.74	100%	0	\$0.00	NA	0	\$
Total			52	\$6,995,862.74	100%	0	\$0.00		0	\$
31378X2Z8		NEW AMERICA FINANCIAL, INC	4	\$542,557.24	7.75%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,456,583.00	92.25%	0	\$0.00	NA	0	\$
Total			54	\$6,999,140.24	100%	0	\$0.00		0	\$
31378X3A2		Unavailable	60	\$7,005,855.75	100%	0	\$0.00	NA	0	\$
Total			60	\$7,005,855.75	100%	0	\$0.00		0	\$

31378X3G9		NEW AMERICA FINANCIAL, INC	2	\$162,850.00	2.5%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,347,857.44	97.5%	0	\$0.00	NA	0	\$
Total			58	\$6,510,707.44	100%	0	\$0.00		0	\$
31378X3H7		NEW AMERICA FINANCIAL, INC	1	\$15,989.80	0.64%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,485,056.85	99.36%	0	\$0.00	NA	0	\$
Total			28	\$2,501,046.65	100%	0	\$0.00		0	\$
31378X3K0		NEW AMERICA FINANCIAL, INC	2	\$200,000.00	3.64%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,299,916.06	96.36%	0	\$0.00	NA	0	\$
Total			45	\$5,499,916.06	100%	0	\$0.00		0	\$
31378X3L8		NEW AMERICA FINANCIAL, INC	1	\$213,806.54	21.26%	0	\$0.00	NA	0	\$
		Unavailable	7	\$791,895.21	78.74%	0	\$0.00	NA	0	\$
Total			8	\$1,005,701.75	100%	0	\$0.00		0	\$
31378X5N2		NATIONSBANC MORTGAGE CORPORATION	13	\$1,521,226.93	21.23%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,645,089.37	78.77%	0	\$0.00	NA	0	\$
Total			53	\$7,166,316.30	100%	0	\$0.00		0	\$
31378X5P7		NATIONSBANC MORTGAGE CORPORATION	150	\$9,015,690.25	66.41%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,559,699.91	33.59%	0	\$0.00	NA	0	\$
Total			221	\$13,575,390.16	100%	0	\$0.00		0	\$
31378X5Q5		NATIONSBANC MORTGAGE CORPORATION	112	\$15,041,068.26	30.02%	0	\$0.00	NA	0	\$
		Unavailable	240	\$35,056,901.67	69.98%	0	\$0.00	NA	0	\$
Total			352	\$50,097,969.93	100%	0	\$0.00		0	\$
31378X5R3		NATIONSBANC MORTGAGE CORPORATION	62	\$3,395,697.32	36.79%	0	\$0.00	NA	0	\$
		Unavailable	95	\$5,834,651.68	63.21%	0	\$0.00	NA	0	\$
Total			157	\$9,230,349.00	100%	0	\$0.00		0	\$
31378X5S1		NATIONSBANC MORTGAGE CORPORATION	67	\$8,171,199.28	16.05%	0	\$0.00	NA	0	\$

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		Unavailable	278	\$42,744,156.73	83.95%	0	\$0.00	NA	0	\$
Total			345	\$50,915,356.01	100%	0	\$0.00		0	\$
31378X5T9		NATIONSBANC MORTGAGE CORPORATION	1	\$58,900.00	4.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,186,684.53	95.27%	0	\$0.00	NA	0	\$
Total			12	\$1,245,584.53	100%	0	\$0.00		0	\$
31378X5W2		NATIONSBANC MORTGAGE CORPORATION	158	\$21,612,820.15	34.32%	0	\$0.00	NA	0	\$
		Unavailable	277	\$41,353,618.16	65.68%	0	\$0.00	NA	0	\$
Total			435	\$62,966,438.31	100%	0	\$0.00		0	\$
31378X5X0		NATIONSBANC MORTGAGE CORPORATION	143	\$8,545,961.36	57.78%	0	\$0.00	NA	0	\$
		Unavailable	98	\$6,245,055.30	42.22%	0	\$0.00	NA	0	\$
Total			241	\$14,791,016.66	100%	0	\$0.00		0	\$
31378X5Y8		NATIONSBANC MORTGAGE CORPORATION	145	\$20,049,863.39	38.61%	0	\$0.00	NA	0	\$
		Unavailable	205	\$31,880,982.95	61.39%	0	\$0.00	NA	0	\$
Total			350	\$51,930,846.34	100%	0	\$0.00		0	\$
31378X5Z5		NATIONSBANC MORTGAGE CORPORATION	39	\$2,306,193.07	46.41%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,662,573.90	53.59%	0	\$0.00	NA	0	\$
Total			84	\$4,968,766.97	100%	0	\$0.00		0	\$
31378X6A9		NATIONSBANC MORTGAGE CORPORATION	61	\$9,045,555.52	22.29%	0	\$0.00	NA	0	\$
		Unavailable	213	\$31,527,706.45	77.71%	0	\$0.00	NA	0	\$
Total			274	\$40,573,261.97	100%	0	\$0.00		0	\$
31378X6B7		NATIONSBANC MORTGAGE CORPORATION	19	\$2,320,672.72	20.03%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,268,194.09	79.97%	0	\$0.00	NA	0	\$
Total			83	\$11,588,866.81	100%	0	\$0.00		0	\$
31378X6C5		NATIONSBANC MORTGAGE	128	\$16,590,454.30	26.68%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	292	\$45,587,537.71	73.32%	0	\$0.00	NA	0	\$
Total			420	\$62,177,992.01	100%	0	\$0.00		0	\$
31378X6F8		NATIONSBANC MORTGAGE CORPORATION	18	\$1,929,495.87	100%	0	\$0.00	NA	0	\$
Total			18	\$1,929,495.87	100%	0	\$0.00		0	\$
31378X7B6		NATIONSBANC MORTGAGE CORPORATION	179	\$17,677,973.13	41.82%	0	\$0.00	NA	0	\$
		Unavailable	206	\$24,592,826.78	58.18%	0	\$0.00	NA	0	\$
Total			385	\$42,270,799.91	100%	0	\$0.00		0	\$
31378X7C4		NATIONSBANC MORTGAGE CORPORATION	262	\$22,175,238.54	46.74%	0	\$0.00	NA	0	\$
		Unavailable	248	\$25,271,116.60	53.26%	0	\$0.00	NA	0	\$
Total			510	\$47,446,355.14	100%	0	\$0.00		0	\$
31378X7D2		NATIONSBANC MORTGAGE CORPORATION	14	\$946,076.53	22.86%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,193,125.72	77.14%	0	\$0.00	NA	0	\$
Total			52	\$4,139,202.25	100%	0	\$0.00		0	\$
31378XA63		CITICORP MORTGAGE INC.	72	\$4,445,678.83	53.66%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,838,766.55	46.34%	0	\$0.00	NA	0	\$
Total			128	\$8,284,445.38	100%	0	\$0.00		0	\$
31378XA71		CITICORP MORTGAGE INC.	55	\$3,342,815.58	34.69%	0	\$0.00	NA	0	\$
		Unavailable	109	\$6,293,379.56	65.31%	0	\$0.00	NA	0	\$
Total			164	\$9,636,195.14	100%	0	\$0.00		0	\$
31378XA89		CITICORP MORTGAGE INC.	2	\$92,401.22	6.64%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,298,333.14	93.36%	0	\$0.00	NA	0	\$
Total			26	\$1,390,734.36	100%	0	\$0.00		0	\$
31378XA97		Unavailable	51	\$7,044,623.67	100%	0	\$0.00	NA	0	\$
Total			51	\$7,044,623.67	100%	0	\$0.00		0	\$
31378XB88		CITICORP MORTGAGE INC.	304	\$43,728,349.04	100%	0	\$0.00	NA	0	\$

Total			304	\$43,728,349.04	100%	0	\$0.00		0	\$
31378XB96		CITICORP MORTGAGE INC.	96	\$12,795,955.34	98.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$212,097.75	1.63%	0	\$0.00	NA	0	\$
Total			99	\$13,008,053.09	100%	0	\$0.00		0	\$
31378XBA3		Unavailable	244	\$34,841,235.40	100%	0	\$0.00	NA	0	\$
Total			244	\$34,841,235.40	100%	0	\$0.00		0	\$
31378XBB1		Unavailable	257	\$35,299,259.43	100%	0	\$0.00	NA	0	\$
Total			257	\$35,299,259.43	100%	0	\$0.00		0	\$
31378XBC9		Unavailable	29	\$3,004,581.73	100%	0	\$0.00	NA	0	\$
Total			29	\$3,004,581.73	100%	0	\$0.00		0	\$
31378XBE5		CITICORP MORTGAGE INC.	1	\$164,529.60	3.56%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,452,653.38	96.44%	0	\$0.00	NA	0	\$
Total			44	\$4,617,182.98	100%	0	\$0.00		0	\$
31378XBG0		Unavailable	79	\$7,542,543.11	100%	0	\$0.00	NA	0	\$
Total			79	\$7,542,543.11	100%	0	\$0.00		0	\$
31378XBH8		CITICORP MORTGAGE INC.	1	\$90,959.73	3.61%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,429,873.31	96.39%	0	\$0.00	NA	0	\$
Total			33	\$2,520,833.04	100%	0	\$0.00		0	\$
31378XBJ4		Unavailable	16	\$1,784,319.40	100%	0	\$0.00	NA	0	\$
Total			16	\$1,784,319.40	100%	0	\$0.00		0	\$
31378XBL9		CITICORP MORTGAGE INC.	29	\$2,435,872.37	100%	0	\$0.00	NA	0	\$
Total			29	\$2,435,872.37	100%	0	\$0.00		0	\$
31378XCB0		CITICORP MORTGAGE INC.	91	\$14,341,976.22	92.08%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,234,187.28	7.92%	0	\$0.00	NA	0	\$
Total			100	\$15,576,163.50	100%	0	\$0.00		0	\$
31378XCC8		CITICORP MORTGAGE INC.	32	\$3,339,135.75	74.4%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,148,712.74	25.6%	0	\$0.00	NA	0	\$
Total			42	\$4,487,848.49	100%	0	\$0.00		0	\$

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31378XCF1		CITICORP MORTGAGE INC.	48	\$5,714,143.00	100%	0	\$0.00	NA	0	\$
Total			48	\$5,714,143.00	100%	0	\$0.00		0	\$
31378XCG9		CITICORP MORTGAGE INC.	13	\$1,246,642.80	58.43%	0	\$0.00	NA	0	\$
		Unavailable	12	\$886,829.53	41.57%	0	\$0.00	NA	0	\$
Total			25	\$2,133,472.33	100%	0	\$0.00		0	\$
31378XCJ3		CITICORP MORTGAGE INC.	56	\$6,995,369.32	100%	0	\$0.00	NA	0	\$
Total			56	\$6,995,369.32	100%	0	\$0.00		0	\$
31378XCK0		CITICORP MORTGAGE INC.	308	\$32,403,053.41	100%	0	\$0.00	NA	0	\$
Total			308	\$32,403,053.41	100%	0	\$0.00		0	\$
31378XCL8		CITICORP MORTGAGE INC.	56	\$5,003,832.78	100%	0	\$0.00	NA	0	\$
Total			56	\$5,003,832.78	100%	0	\$0.00		0	\$
31378XLD6		Unavailable	61	\$9,987,085.39	100%	0	\$0.00	NA	0	\$
Total			61	\$9,987,085.39	100%	0	\$0.00		0	\$
31378XLE4		Unavailable	63	\$10,061,046.47	100%	0	\$0.00	NA	0	\$
Total			63	\$10,061,046.47	100%	0	\$0.00		0	\$
31378XLF1		GE CAPITAL MORTGAGE SERVICES	1	\$83,035.17	0.83%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,932,966.21	99.17%	0	\$0.00	NA	0	\$
Total			63	\$10,016,001.38	100%	0	\$0.00		0	\$
31378XLH7		Unavailable	64	\$10,033,384.48	100%	0	\$0.00	NA	0	\$
Total			64	\$10,033,384.48	100%	0	\$0.00		0	\$
31378XLK0		Unavailable	64	\$10,084,170.15	100%	0	\$0.00	NA	0	\$
Total			64	\$10,084,170.15	100%	0	\$0.00		0	\$
31378XLL8		Unavailable	66	\$9,924,781.36	100%	0	\$0.00	NA	0	\$
Total			66	\$9,924,781.36	100%	0	\$0.00		0	\$
31378XLP9		GE CAPITAL MORTGAGE SERVICES	3	\$448,349.70	4.5%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,510,483.48	95.5%	0	\$0.00	NA	0	\$

Total			67	\$9,958,833.18	100%	0	\$0.00		0	\$
31378XLS3		GE CAPITAL MORTGAGE SERVICES	2	\$311,037.26	7.01%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,123,372.06	92.99%	0	\$0.00	NA	0	\$
Total			38	\$4,434,409.32	100%	0	\$0.00		0	\$
31378XLX2		Unavailable	62	\$8,500,472.50	100%	0	\$0.00	NA	0	\$
Total			62	\$8,500,472.50	100%	0	\$0.00		0	\$
31378XM37		NVR MORTGAGE FINANCE INC.	5	\$730,750.00	48.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$782,450.00	51.71%	0	\$0.00	NA	0	\$
Total			11	\$1,513,200.00	100%	0	\$0.00		0	\$
31378XM78		NVR MORTGAGE FINANCE INC.	10	\$1,288,270.00	51.07%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,234,350.00	48.93%	0	\$0.00	NA	0	\$
Total			19	\$2,522,620.00	100%	0	\$0.00		0	\$
31378XMH6		Unavailable	5	\$546,455.96	100%	0	\$0.00	NA	0	\$
Total			5	\$546,455.96	100%	0	\$0.00		0	\$
31378XMV5		NVR MORTGAGE FINANCE INC.	7	\$839,500.13	56.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$650,550.00	43.66%	0	\$0.00	NA	0	\$
Total			12	\$1,490,050.13	100%	0	\$0.00		0	\$
31378XMY9		NVR MORTGAGE FINANCE INC.	7	\$837,014.84	56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$657,750.00	44%	0	\$0.00	NA	0	\$
Total			12	\$1,494,764.84	100%	0	\$0.00		0	\$
31378XNA0		NVR MORTGAGE FINANCE INC.	5	\$514,150.00	25.82%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,476,900.00	74.18%	0	\$0.00	NA	0	\$
Total			14	\$1,991,050.00	100%	0	\$0.00		0	\$
31378XNH5		NVR MORTGAGE FINANCE INC.	22	\$3,113,568.00	68.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,412,100.00	31.2%	0	\$0.00	NA	0	\$
Total			33	\$4,525,668.00	100%	0	\$0.00		0	\$
31378XP42		HOMESIDE LENDING, INC.	4	\$468,084.64	2.18%	0	\$0.00	NA	0	\$

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		Unavailable	155	\$21,012,103.49	97.82%	0	\$0.00	NA	0	\$
Total			159	\$21,480,188.13	100%	0	\$0.00		0	\$
31378XP75		HOMESIDE LENDING, INC.	2	\$258,570.50	3.72%	0	\$0.00	NA	0	\$
		Unavailable	75	\$6,687,027.94	96.28%	0	\$0.00	NA	0	\$
Total			77	\$6,945,598.44	100%	0	\$0.00		0	\$
31378XP83		HOMESIDE LENDING, INC.	4	\$546,325.00	2.73%	0	\$0.00	NA	0	\$
		Unavailable	159	\$19,444,940.63	97.27%	0	\$0.00	NA	0	\$
Total			163	\$19,991,265.63	100%	0	\$0.00		0	\$
31378XPR1		HOMESIDE LENDING, INC.	2	\$213,848.40	0.5%	0	\$0.00	NA	0	\$
		Unavailable	323	\$42,896,214.36	99.5%	0	\$0.00	NA	0	\$
Total			325	\$43,110,062.76	100%	0	\$0.00		0	\$
31378XPV2		HOMESIDE LENDING, INC.	1	\$187,117.51	0.84%	0	\$0.00	NA	0	\$
		Unavailable	166	\$22,220,175.22	99.16%	0	\$0.00	NA	0	\$
Total			167	\$22,407,292.73	100%	0	\$0.00		0	\$
31378XPW0		Unavailable	62	\$7,965,121.82	100%	0	\$0.00	NA	0	\$
Total			62	\$7,965,121.82	100%	0	\$0.00		0	\$
31378XPX8		HOMESIDE LENDING, INC.	3	\$186,800.00	5.96%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,946,764.18	94.04%	0	\$0.00	NA	0	\$
Total			48	\$3,133,564.18	100%	0	\$0.00		0	\$
31378XPY6		HOMESIDE LENDING, INC.	14	\$809,009.49	6.68%	0	\$0.00	NA	0	\$
		Unavailable	183	\$11,309,604.64	93.32%	0	\$0.00	NA	0	\$
Total			197	\$12,118,614.13	100%	0	\$0.00		0	\$
31378XPZ3		Unavailable	179	\$10,277,579.36	100%	0	\$0.00	NA	0	\$
Total			179	\$10,277,579.36	100%	0	\$0.00		0	\$
31378XQA7		Unavailable	190	\$20,768,373.50	100%	0	\$0.00	NA	0	\$
Total			190	\$20,768,373.50	100%	0	\$0.00		0	\$
31378XQB5		Unavailable	73	\$9,604,686.98	100%	0	\$0.00	NA	0	\$
Total			73	\$9,604,686.98	100%	0	\$0.00		0	\$
31378XQC3			1	\$90,900.00	0.65%	0	\$0.00	NA	0	\$

	HOMESIDE LENDING, INC.									
	Unavailable	115	\$13,807,429.20	99.35%	0	\$0.00	NA	0	\$	
Total		116	\$13,898,329.20	100%	0	\$0.00		0	\$	
31378XQD1	Unavailable	18	\$1,382,918.78	100%	0	\$0.00	NA	0	\$	
Total		18	\$1,382,918.78	100%	0	\$0.00		0	\$	
31378XQF6	Unavailable	82	\$9,304,176.59	100%	0	\$0.00	NA	0	\$	
Total		82	\$9,304,176.59	100%	0	\$0.00		0	\$	
31378XQH2	Unavailable	14	\$1,756,652.67	100%	0	\$0.00	NA	0	\$	
Total		14	\$1,756,652.67	100%	0	\$0.00		0	\$	
31378XQM1	Unavailable	19	\$1,964,962.06	100%	0	\$0.00	NA	0	\$	
Total		19	\$1,964,962.06	100%	0	\$0.00		0	\$	
31378XRN8	BANCO POPULAR DE PUERTO RICO	11	\$703,327.62	68.95%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$316,783.68	31.05%	0	\$0.00	NA	0	\$	
Total		14	\$1,020,111.30	100%	0	\$0.00		0	\$	
31378XRP3	BANCO POPULAR DE PUERTO RICO	24	\$1,620,748.58	100%	0	\$0.00	NA	0	\$	
Total		24	\$1,620,748.58	100%	0	\$0.00		0	\$	
31378XVC7	AMERICAN HOME FUNDING INC.	25	\$3,014,380.00	100%	0	\$0.00	NA	0	\$	
Total		25	\$3,014,380.00	100%	0	\$0.00		0	\$	
31378XVR4	ICM MORTGAGE CORPORATION	76	\$10,400,720.52	100%	0	\$0.00	NA	0	\$	
Total		76	\$10,400,720.52	100%	0	\$0.00		0	\$	
31378YBQ6	NATIONSBANC MORTGAGE CORPORATION	13	\$1,866,484.33	12.16%	0	\$0.00	NA	0	\$	
	Unavailable	94	\$13,483,535.74	87.84%	0	\$0.00	NA	0	\$	
Total		107	\$15,350,020.07	100%	0	\$0.00		0	\$	
31378YCN2	NATIONSBANC MORTGAGE CORPORATION	36	\$4,503,121.95	25.32%	0	\$0.00	NA	0	\$	
	Unavailable	88	\$13,282,961.80	74.68%	0	\$0.00	NA	0	\$	
Total		124	\$17,786,083.75	100%	0	\$0.00		0	\$	

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31378YDR2		NAVY FEDERAL CREDIT UNION	84	\$9,955,419.36	100%	0	\$0.00	NA	0	\$
Total			84	\$9,955,419.36	100%	0	\$0.00		0	\$
31378YDS0		NAVY FEDERAL CREDIT UNION	81	\$9,912,829.54	100%	0	\$0.00	NA	0	\$
Total			81	\$9,912,829.54	100%	0	\$0.00		0	\$
31378YDT8		NAVY FEDERAL CREDIT UNION	73	\$8,661,500.32	100%	0	\$0.00	NA	0	\$
Total			73	\$8,661,500.32	100%	0	\$0.00		0	\$
31378YDU5		NAVY FEDERAL CREDIT UNION	51	\$5,944,325.80	100%	0	\$0.00	NA	0	\$
Total			51	\$5,944,325.80	100%	0	\$0.00		0	\$
31378YEL4		WESTERNBANK PUERTO RICO	18	\$1,024,087.77	100%	0	\$0.00	NA	0	\$
Total			18	\$1,024,087.77	100%	0	\$0.00		0	\$
31378YJ21		Unavailable	95	\$13,223,032.49	100%	0	\$0.00	NA	0	\$
Total			95	\$13,223,032.49	100%	0	\$0.00		0	\$
31378YJ47		Unavailable	69	\$8,549,668.49	100%	0	\$0.00	NA	0	\$
Total			69	\$8,549,668.49	100%	0	\$0.00		0	\$
31378YJ54		Unavailable	26	\$3,053,286.52	100%	0	\$0.00	NA	0	\$
Total			26	\$3,053,286.52	100%	0	\$0.00		0	\$
31378YJ62		Unavailable	91	\$10,047,686.40	100%	0	\$0.00	NA	0	\$
Total			91	\$10,047,686.40	100%	0	\$0.00		0	\$
31378YJ70		Unavailable	18	\$1,777,732.29	100%	0	\$0.00	NA	0	\$
Total			18	\$1,777,732.29	100%	0	\$0.00		0	\$
31378YJL9		Unavailable	45	\$6,226,956.54	100%	0	\$0.00	NA	0	\$
Total			45	\$6,226,956.54	100%	0	\$0.00		0	\$
31378YJM7		Unavailable	227	\$34,289,241.12	100%	0	\$0.00	NA	0	\$
Total			227	\$34,289,241.12	100%	0	\$0.00		0	\$
31378YJN5		NORWEST MORTGAGE, INC.	6	\$369,800.78	15.47%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,019,959.94	84.53%	0	\$0.00	NA	0	\$
Total			42	\$2,389,760.72	100%	0	\$0.00		0	\$

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31378YJP0		Unavailable	53	\$3,025,207.86	100%	0	\$0.00	NA	0	\$
Total			53	\$3,025,207.86	100%	0	\$0.00		0	\$
31378YJQ8		NORWEST MORTGAGE, INC.	1	\$61,332.26	1%	0	\$0.00	NA	0	\$
		Unavailable	97	\$6,075,414.33	99%	0	\$0.00	NA	0	\$
Total			98	\$6,136,746.59	100%	0	\$0.00		0	\$
31378YJR6		Unavailable	199	\$12,900,995.04	100%	0	\$0.00	NA	0	\$
Total			199	\$12,900,995.04	100%	0	\$0.00		0	\$
31378YJS4		Unavailable	60	\$3,905,011.02	100%	0	\$0.00	NA	0	\$
Total			60	\$3,905,011.02	100%	0	\$0.00		0	\$
31378YJW5		Unavailable	18	\$2,003,666.56	100%	0	\$0.00	NA	0	\$
Total			18	\$2,003,666.56	100%	0	\$0.00		0	\$
31378YJX3		Unavailable	86	\$11,331,440.69	100%	0	\$0.00	NA	0	\$
Total			86	\$11,331,440.69	100%	0	\$0.00		0	\$
31378YJY1		Unavailable	482	\$65,444,114.24	100%	0	\$0.00	NA	0	\$
Total			482	\$65,444,114.24	100%	0	\$0.00		0	\$
31378YJZ8		Unavailable	273	\$38,111,145.25	100%	0	\$0.00	NA	0	\$
Total			273	\$38,111,145.25	100%	0	\$0.00		0	\$
31378YKA1		NORWEST MORTGAGE, INC.	23	\$2,830,996.92	3.97%	0	\$0.00	NA	0	\$
		Unavailable	475	\$68,448,105.05	96.03%	0	\$0.00	NA	0	\$
Total			498	\$71,279,101.97	100%	0	\$0.00		0	\$
31378YKB9		Unavailable	822	\$115,980,929.02	100%	0	\$0.00	NA	0	\$
Total			822	\$115,980,929.02	100%	0	\$0.00		0	\$
31378YL69		Unavailable	225	\$33,969,417.57	100%	0	\$0.00	NA	0	\$
Total			225	\$33,969,417.57	100%	0	\$0.00		0	\$
31378YL85		Unavailable	32	\$4,418,971.05	100%	0	\$0.00	NA	0	\$
Total			32	\$4,418,971.05	100%	0	\$0.00		0	\$
31378YMA9		Unavailable	177	\$19,032,562.16	100%	0	\$0.00	NA	0	\$
Total			177	\$19,032,562.16	100%	0	\$0.00		0	\$
31378YR30		Unavailable	21	\$2,177,635.35	100%	0	\$0.00	NA	0	\$
Total			21	\$2,177,635.35	100%	0	\$0.00		0	\$

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31378YR48		Unavailable	118	\$14,638,463.01	100%	0	\$0.00	NA	0	\$
Total			118	\$14,638,463.01	100%	0	\$0.00		0	\$
31378YR55		Unavailable	81	\$8,824,602.27	100%	0	\$0.00	NA	0	\$
Total			81	\$8,824,602.27	100%	0	\$0.00		0	\$
31378YR71		Unavailable	162	\$15,866,988.66	100%	0	\$0.00	NA	0	\$
Total			162	\$15,866,988.66	100%	0	\$0.00		0	\$
31378YR89		Unavailable	509	\$61,068,855.46	100%	0	\$0.00	NA	0	\$
Total			509	\$61,068,855.46	100%	0	\$0.00		0	\$
31379A3T0		PHH MORTGAGE SERVICES CORPORATION	21	\$1,603,427.40	18.32%	0	\$0.00	NA	0	\$
		Unavailable	91	\$7,148,121.64	81.68%	0	\$0.00	NA	0	\$
Total			112	\$8,751,549.04	100%	0	\$0.00		0	\$
31379A3W3		PHH MORTGAGE SERVICES CORPORATION	27	\$2,996,018.67	43.96%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,819,537.14	56.04%	0	\$0.00	NA	0	\$
Total			68	\$6,815,555.81	100%	0	\$0.00		0	\$
31379A3Y9		PHH MORTGAGE SERVICES CORPORATION	2	\$136,750.00	12.31%	0	\$0.00	NA	0	\$
		Unavailable	10	\$974,237.61	87.69%	0	\$0.00	NA	0	\$
Total			12	\$1,110,987.61	100%	0	\$0.00		0	\$
31379A6A8		PROVIDENT BANK OF MARYLAND	4	\$478,092.10	9.52%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,543,295.04	90.48%	0	\$0.00	NA	0	\$
Total			34	\$5,021,387.14	100%	0	\$0.00		0	\$
31379A6L4		CITICORP MORTGAGE INC.	50	\$5,562,951.07	100%	0	\$0.00	NA	0	\$
Total			50	\$5,562,951.07	100%	0	\$0.00		0	\$
31379A6U4		Unavailable	12	\$2,501,064.61	100%	0	\$0.00	NA	0	\$
Total			12	\$2,501,064.61	100%	0	\$0.00		0	\$
31379A7E9		DG MORTGAGE SERVICES INC	48	\$4,387,820.40	27.23%	0	\$0.00	NA	0	\$
		Unavailable	99	\$11,725,083.49	72.77%	0	\$0.00	NA	0	\$
Total			147	\$16,112,903.89	100%	0	\$0.00		0	\$

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31379A7F6	DG MORTGAGE SERVICES INC	14	\$1,445,530.42	25.38%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,249,606.50	74.62%	0	\$0.00	NA	0	\$
Total		46	\$5,695,136.92	100%	0	\$0.00		0	\$
31379A7G4	DG MORTGAGE SERVICES INC	11	\$1,088,335.00	21.98%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,862,163.00	78.02%	0	\$0.00	NA	0	\$
Total		45	\$4,950,498.00	100%	0	\$0.00		0	\$
31379A7H2	DG MORTGAGE SERVICES INC	28	\$2,638,450.00	44.23%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,326,324.02	55.77%	0	\$0.00	NA	0	\$
Total		56	\$5,964,774.02	100%	0	\$0.00		0	\$
31379A7J8	DG MORTGAGE SERVICES INC	14	\$1,473,930.00	24.69%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,495,293.51	75.31%	0	\$0.00	NA	0	\$
Total		50	\$5,969,223.51	100%	0	\$0.00		0	\$
31379A7L3	DG MORTGAGE SERVICES INC	4	\$305,300.00	11.2%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,420,453.46	88.8%	0	\$0.00	NA	0	\$
Total		28	\$2,725,753.46	100%	0	\$0.00		0	\$
31379AE43	GMAC MORTGAGE CORPORATION	10	\$1,007,217.69	100%	0	\$0.00	NA	0	\$
Total		10	\$1,007,217.69	100%	0	\$0.00		0	\$
31379AFE0	GMAC MORTGAGE CORPORATION	25	\$2,011,449.88	100%	0	\$0.00	NA	0	\$
Total		25	\$2,011,449.88	100%	0	\$0.00		0	\$
31379AFF7	GMAC MORTGAGE CORPORATION	22	\$2,236,481.94	100%	0	\$0.00	NA	0	\$
Total		22	\$2,236,481.94	100%	0	\$0.00		0	\$
31379AFG5	GMAC MORTGAGE CORPORATION	15	\$1,490,989.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,490,989.00	100%	0	\$0.00		0	\$
31379AHL2	GMAC MORTGAGE CORPORATION	23	\$2,999,946.92	100%	0	\$0.00	NA	0	\$
Total		23	\$2,999,946.92	100%	0	\$0.00		0	\$

31379AHM0		GMAC MORTGAGE CORPORATION	83	\$10,463,131.77	100%	0	\$0.00	NA	0	\$
Total			83	\$10,463,131.77	100%	0	\$0.00		0	\$
31379AHN8		GMAC MORTGAGE CORPORATION	134	\$15,585,951.18	100%	0	\$0.00	NA	0	\$
Total			134	\$15,585,951.18	100%	0	\$0.00		0	\$
31379AHP3		GMAC MORTGAGE CORPORATION	50	\$5,034,655.87	100%	0	\$0.00	NA	0	\$
Total			50	\$5,034,655.87	100%	0	\$0.00		0	\$
31379AHR9		GMAC MORTGAGE CORPORATION	66	\$6,967,375.99	98.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$83,661.40	1.19%	0	\$0.00	NA	0	\$
Total			67	\$7,051,037.39	100%	0	\$0.00		0	\$
31379AHS7		GMAC MORTGAGE CORPORATION	40	\$4,194,654.98	83.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$836,761.58	16.63%	0	\$0.00	NA	0	\$
Total			48	\$5,031,416.56	100%	0	\$0.00		0	\$
31379AJC0		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,023,400.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,023,400.00	100%	0	\$0.00		0	\$
31379AJD8		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,437,737.51	100%	0	\$0.00	NA	0	\$
Total			14	\$1,437,737.51	100%	0	\$0.00		0	\$
31379AJE6		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$1,745,800.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,745,800.00	100%	0	\$0.00		0	\$
31379AK61		CROSSLAND MORTGAGE CORPORATION	11	\$1,189,450.68	6.52%	0	\$0.00	NA	0	\$
		Unavailable	126	\$17,062,087.59	93.48%	0	\$0.00	NA	0	\$
Total			137	\$18,251,538.27	100%	0	\$0.00		0	\$
31379AK79			16	\$1,649,557.44	18.94%	0	\$0.00	NA	0	\$

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	63	\$7,060,118.39	81.06%	0	\$0.00	NA	0	\$
Total			79	\$8,709,675.83	100%	0	\$0.00		0	\$
31379AK87		CROSSLAND MORTGAGE CORPORATION	16	\$1,939,708.98	33.61%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,831,970.03	66.39%	0	\$0.00	NA	0	\$
Total			48	\$5,771,679.01	100%	0	\$0.00		0	\$
31379AK95		CROSSLAND MORTGAGE CORPORATION	6	\$615,986.91	18.89%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,644,423.60	81.11%	0	\$0.00	NA	0	\$
Total			35	\$3,260,410.51	100%	0	\$0.00		0	\$
31379AKW4		PEOPLES HERITAGE SAVINGS BANK	2	\$146,905.06	8.81%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,519,963.54	91.19%	0	\$0.00	NA	0	\$
Total			16	\$1,666,868.60	100%	0	\$0.00		0	\$
31379AKX2		CROWN BANK FSB	13	\$1,248,139.21	86.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$196,712.67	13.61%	0	\$0.00	NA	0	\$
Total			15	\$1,444,851.88	100%	0	\$0.00		0	\$
31379ALA1		CROSSLAND MORTGAGE CORPORATION	2	\$197,645.69	5.93%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,135,091.10	94.07%	0	\$0.00	NA	0	\$
Total			30	\$3,332,736.79	100%	0	\$0.00		0	\$
31379ALB9		Unavailable	28	\$2,773,774.94	100%	0	\$0.00	NA	0	\$
Total			28	\$2,773,774.94	100%	0	\$0.00		0	\$
31379ALC7		CROSSLAND MORTGAGE CORPORATION	1	\$85,740.04	4.85%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,682,059.69	95.15%	0	\$0.00	NA	0	\$
Total			17	\$1,767,799.73	100%	0	\$0.00		0	\$
31379ALF0		CROSSLAND MORTGAGE CORPORATION	3	\$199,850.00	6.33%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,958,981.07	93.67%	0	\$0.00	NA	0	\$
Total			27	\$3,158,831.07	100%	0	\$0.00		0	\$

31379ALH6	CROSSLAND MORTGAGE CORPORATION	1	\$116,500.00	2.03%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,625,458.99	97.97%	0	\$0.00	NA	0	\$
Total		45	\$5,741,958.99	100%	0	\$0.00		0	\$
31379ALJ2	CROSSLAND MORTGAGE CORPORATION	2	\$216,146.80	3.92%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,296,387.27	96.08%	0	\$0.00	NA	0	\$
Total		51	\$5,512,534.07	100%	0	\$0.00		0	\$
31379ALK9	CROSSLAND MORTGAGE CORPORATION	2	\$260,751.35	13.74%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,637,010.91	86.26%	0	\$0.00	NA	0	\$
Total		20	\$1,897,762.26	100%	0	\$0.00		0	\$
31379ALP8	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,987,986.83	98.36%	0	\$0.00	NA	0	\$
Total		57	\$6,087,986.83	100%	0	\$0.00		0	\$
31379ALR4	Unavailable	16	\$1,366,270.28	100%	0	\$0.00	NA	0	\$
Total		16	\$1,366,270.28	100%	0	\$0.00		0	\$
31379AMQ5	FIRST REPUBLIC MORTGAGE CORPORATION	18	\$2,014,941.68	100%	0	\$0.00	NA	0	\$
Total		18	\$2,014,941.68	100%	0	\$0.00		0	\$
31379ANC5	CRESTAR MORTGAGE CORPORATION	3	\$395,156.91	16.64%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,979,500.01	83.36%	0	\$0.00	NA	0	\$
Total		17	\$2,374,656.92	100%	0	\$0.00		0	\$
31379AND3	CRESTAR MORTGAGE CORPORATION	6	\$703,244.12	12.18%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,070,162.52	87.82%	0	\$0.00	NA	0	\$
Total		42	\$5,773,406.64	100%	0	\$0.00		0	\$
31379ANP6	CRESTAR MORTGAGE CORPORATION	2	\$247,200.00	11.64%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,876,866.81	88.36%	0	\$0.00	NA	0	\$
Total		15	\$2,124,066.81	100%	0	\$0.00		0	\$

31379ARC1	Unavailable	72	\$10,550,466.49	100%	0	\$0.00	NA	0	\$
Total		72	\$10,550,466.49	100%	0	\$0.00		0	\$
31379ARF4	Unavailable	16	\$1,973,766.30	100%	0	\$0.00	NA	0	\$
Total		16	\$1,973,766.30	100%	0	\$0.00		0	\$
31379ARL1	Unavailable	106	\$15,230,430.99	100%	0	\$0.00	NA	0	\$
Total		106	\$15,230,430.99	100%	0	\$0.00		0	\$
31379ARM9	STANDARD FEDERAL BANK	156	\$19,978,506.41	100%	0	\$0.00	NA	0	\$
Total		156	\$19,978,506.41	100%	0	\$0.00		0	\$
31379ARP2	Unavailable	25	\$3,159,650.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,159,650.00	100%	0	\$0.00		0	\$
31379ARS6	Unavailable	20	\$2,951,950.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,951,950.00	100%	0	\$0.00		0	\$
31379ART4	Unavailable	54	\$7,174,227.16	100%	0	\$0.00	NA	0	\$
Total		54	\$7,174,227.16	100%	0	\$0.00		0	\$
31379ARU1	Unavailable	52	\$7,376,038.45	100%	0	\$0.00	NA	0	\$
Total		52	\$7,376,038.45	100%	0	\$0.00		0	\$
31379AUS2	COUNTRYWIDE HOME LOANS, INC.	418	\$51,384,063.44	93.33%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,670,164.20	6.67%	0	\$0.00	NA	0	\$
Total		445	\$55,054,227.64	100%	0	\$0.00		0	\$
31379AWV3	PROVIDENT BANK OF MARYLAND	7	\$681,149.61	13.6%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,329,006.95	86.4%	0	\$0.00	NA	0	\$
Total		32	\$5,010,156.56	100%	0	\$0.00		0	\$
31379AXM2	AMERICAN HOME FUNDING INC.	16	\$2,019,500.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,019,500.00	100%	0	\$0.00		0	\$
31379B2R3	UNION PLANTERS NATIONAL BANK	100	\$8,877,490.78	100%	0	\$0.00	NA	0	\$
Total		100	\$8,877,490.78	100%	0	\$0.00		0	\$
31379B2S1	UNION PLANTERS NATIONAL BANK	21	\$1,422,470.63	100%	0	\$0.00	NA	0	\$

Total			21	\$1,422,470.63	100%	0	\$0.00		0	\$
31379B2U6		UNION PLANTERS NATIONAL BANK	119	\$9,250,181.39	100%	0	\$0.00	NA	0	\$
Total			119	\$9,250,181.39	100%	0	\$0.00		0	\$
31379B2V4		UNION PLANTERS NATIONAL BANK	33	\$2,032,566.20	100%	0	\$0.00	NA	0	\$
Total			33	\$2,032,566.20	100%	0	\$0.00		0	\$
31379B2W2		TRUSTMARK NATIONAL BANK	11	\$919,489.11	92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,000.00	8%	0	\$0.00	NA	0	\$
Total			12	\$999,489.11	100%	0	\$0.00		0	\$
31379BB36		Unavailable	10	\$1,282,117.97	100%	0	\$0.00	NA	0	\$
Total			10	\$1,282,117.97	100%	0	\$0.00		0	\$
31379BBP7		PEOPLES HERITAGE SAVINGS BANK	7	\$638,215.90	16.41%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,252,007.12	83.59%	0	\$0.00	NA	0	\$
Total			31	\$3,890,223.02	100%	0	\$0.00		0	\$
31379BBS1		PEOPLES HERITAGE SAVINGS BANK	97	\$10,266,265.53	98.31%	0	\$0.00	NA	0	\$
		Unavailable	2	\$176,870.14	1.69%	0	\$0.00	NA	0	\$
Total			99	\$10,443,135.67	100%	0	\$0.00		0	\$
31379BCG6		FIRST SECURITY BANK OF UTAH NA	8	\$1,002,377.93	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,377.93	100%	0	\$0.00		0	\$
31379BCU5		FIRST-CITIZENS BANK & TRUST COMPANY	51	\$5,744,319.75	100%	0	\$0.00	NA	0	\$
Total			51	\$5,744,319.75	100%	0	\$0.00		0	\$
31379BCV3		FIRST-CITIZENS BANK & TRUST COMPANY	63	\$5,689,155.24	100%	0	\$0.00	NA	0	\$
Total			63	\$5,689,155.24	100%	0	\$0.00		0	\$
31379BCW1		FIRST-CITIZENS BANK & TRUST COMPANY	56	\$5,081,651.59	100%	0	\$0.00	NA	0	\$
Total			56	\$5,081,651.59	100%	0	\$0.00		0	\$

31379BE25	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,555,336.36	78.23%	0	\$0.00	NA	0	\$
	Unavailable	5	\$432,859.16	21.77%	0	\$0.00	NA	0	\$
Total		22	\$1,988,195.52	100%	0	\$0.00		0	\$
31379BEE9	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,089.09	71.87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$281,911.78	28.13%	0	\$0.00	NA	0	\$
Total		9	\$1,002,000.87	100%	0	\$0.00		0	\$
31379BEP4	SOURCE ONE MORTGAGE SERVICES CORPORATION	107	\$11,793,664.44	59.49%	0	\$0.00	NA	0	\$
	Unavailable	77	\$8,029,798.89	40.51%	0	\$0.00	NA	0	\$
Total		184	\$19,823,463.33	100%	0	\$0.00		0	\$
31379BET6	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,140,077.21	63.31%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,819,608.85	36.69%	0	\$0.00	NA	0	\$
Total		40	\$4,959,686.06	100%	0	\$0.00		0	\$
31379BF32	Unavailable	24	\$3,521,113.19	100%	0	\$0.00	NA	0	\$
Total		24	\$3,521,113.19	100%	0	\$0.00		0	\$
31379BFA6	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$761,275.00	75.82%	0	\$0.00	NA	0	\$
	Unavailable	3	\$242,800.00	24.18%	0	\$0.00	NA	0	\$
Total		8	\$1,004,075.00	100%	0	\$0.00		0	\$
31379BFB4	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$235,050.00	23.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$767,912.55	76.56%	0	\$0.00	NA	0	\$
Total		10	\$1,002,962.55	100%	0	\$0.00		0	\$
31379BFF5	SOURCE ONE MORTGAGE	12	\$1,386,386.51	69.79%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		Unavailable	7	\$600,077.00	30.21%	0	\$0.00	NA	0	\$
Total			19	\$1,986,463.51	100%	0	\$0.00		0	\$
31379BFL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,244,025.00	81.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$723,398.25	18.23%	0	\$0.00	NA	0	\$
Total			36	\$3,967,423.25	100%	0	\$0.00		0	\$
31379BFZ1		FIRST NATIONAL MORTGAGE CORPORATION	40	\$4,501,778.25	100%	0	\$0.00	NA	0	\$
Total			40	\$4,501,778.25	100%	0	\$0.00		0	\$
31379BGC1		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,506,348.39	100%	0	\$0.00	NA	0	\$
Total			17	\$1,506,348.39	100%	0	\$0.00		0	\$
31379BGD9		GMAC MORTGAGE CORPORATION	56	\$7,040,252.74	100%	0	\$0.00	NA	0	\$
Total			56	\$7,040,252.74	100%	0	\$0.00		0	\$
31379BGF4		GMAC MORTGAGE CORPORATION	95	\$10,018,173.84	99.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$26,137.67	0.26%	0	\$0.00	NA	0	\$
Total			96	\$10,044,311.51	100%	0	\$0.00		0	\$
31379BGG2		GMAC MORTGAGE CORPORATION	50	\$5,961,742.60	100%	0	\$0.00	NA	0	\$
Total			50	\$5,961,742.60	100%	0	\$0.00		0	\$
31379BGH0		GMAC MORTGAGE CORPORATION	70	\$8,531,658.97	100%	0	\$0.00	NA	0	\$
Total			70	\$8,531,658.97	100%	0	\$0.00		0	\$
31379BGJ6		GMAC MORTGAGE CORPORATION	16	\$1,640,210.30	37.1%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,781,232.26	62.9%	0	\$0.00	NA	0	\$
Total			44	\$4,421,442.56	100%	0	\$0.00		0	\$
31379BGK3		GMAC MORTGAGE CORPORATION	11	\$1,057,402.39	100%	0	\$0.00	NA	0	\$
Total			11	\$1,057,402.39	100%	0	\$0.00		0	\$

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31379BGM9		GMAC MORTGAGE CORPORATION	21	\$2,017,125.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,017,125.00	100%	0	\$0.00		0	\$
31379BGN7		GMAC MORTGAGE CORPORATION	25	\$2,492,945.35	100%	0	\$0.00	NA	0	\$
Total			25	\$2,492,945.35	100%	0	\$0.00		0	\$
31379BGP2		GMAC MORTGAGE CORPORATION	32	\$3,523,681.41	100%	0	\$0.00	NA	0	\$
Total			32	\$3,523,681.41	100%	0	\$0.00		0	\$
31379BGQ0		GMAC MORTGAGE CORPORATION	30	\$3,001,347.74	100%	0	\$0.00	NA	0	\$
Total			30	\$3,001,347.74	100%	0	\$0.00		0	\$
31379BGR8		GMAC MORTGAGE CORPORATION	22	\$2,015,292.71	100%	0	\$0.00	NA	0	\$
Total			22	\$2,015,292.71	100%	0	\$0.00		0	\$
31379BGS6		GMAC MORTGAGE CORPORATION	35	\$4,525,486.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,525,486.00	100%	0	\$0.00		0	\$
31379BGT4		GMAC MORTGAGE CORPORATION	17	\$1,500,524.13	100%	0	\$0.00	NA	0	\$
Total			17	\$1,500,524.13	100%	0	\$0.00		0	\$
31379BGV9		Unavailable	13	\$854,408.01	100%	0	\$0.00	NA	0	\$
Total			13	\$854,408.01	100%	0	\$0.00		0	\$
31379BGX5		Unavailable	6	\$331,110.39	100%	0	\$0.00	NA	0	\$
Total			6	\$331,110.39	100%	0	\$0.00		0	\$
31379BGY3		Unavailable	8	\$401,907.75	100%	0	\$0.00	NA	0	\$
Total			8	\$401,907.75	100%	0	\$0.00		0	\$
31379BGZ0		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,448.02	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,448.02	100%	0	\$0.00		0	\$
31379BHG1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,330,403.52	10.21%	0	\$0.00	NA	0	\$
		Unavailable	115	\$11,699,466.52	89.79%	0	\$0.00	NA	0	\$

Total			130	\$13,029,870.04	100%	0	\$0.00		0	\$
31379BJZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,990,340.35	90.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$208,456.45	9.48%	0	\$0.00	NA	0	\$
Total			16	\$2,198,796.80	100%	0	\$0.00		0	\$
31379BKM4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,158,015.80	100%	0	\$0.00	NA	0	\$
Total			49	\$6,158,015.80	100%	0	\$0.00		0	\$
31379BL43		NEW AMERICA FINANCIAL, INC	5	\$555,950.00	6.93%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,472,106.39	93.07%	0	\$0.00	NA	0	\$
Total			58	\$8,028,056.39	100%	0	\$0.00		0	\$
31379BL50		NEW AMERICA FINANCIAL, INC	2	\$158,150.00	3.16%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,847,722.42	96.84%	0	\$0.00	NA	0	\$
Total			39	\$5,005,872.42	100%	0	\$0.00		0	\$
31379BL76		Unavailable	61	\$7,996,485.59	100%	0	\$0.00	NA	0	\$
Total			61	\$7,996,485.59	100%	0	\$0.00		0	\$
31379BL92		NEW AMERICA FINANCIAL, INC	3	\$489,900.00	8.17%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,506,500.00	91.83%	0	\$0.00	NA	0	\$
Total			39	\$5,996,400.00	100%	0	\$0.00		0	\$
31379BLJ0		NEW AMERICA FINANCIAL, INC	2	\$268,888.29	10.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,233,896.46	89.26%	0	\$0.00	NA	0	\$
Total			19	\$2,502,784.75	100%	0	\$0.00		0	\$
31379BLN1		NEW AMERICA FINANCIAL, INC	3	\$177,680.16	8.84%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,832,908.76	91.16%	0	\$0.00	NA	0	\$
Total			19	\$2,010,588.92	100%	0	\$0.00		0	\$
31379BLP6		NEW AMERICA FINANCIAL, INC	1	\$86,500.00	1.73%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,913,380.00	98.27%	0	\$0.00	NA	0	\$
Total			37	\$4,999,880.00	100%	0	\$0.00		0	\$
31379BLR2		NEW AMERICA FINANCIAL, INC	2	\$281,800.00	5.63%	0	\$0.00	NA	0	\$

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		Unavailable	34	\$4,726,017.61	94.37%	0	\$0.00	NA	0	\$
Total			36	\$5,007,817.61	100%	0	\$0.00		0	\$
31379BLS0		NEW AMERICA FINANCIAL, INC	3	\$461,187.27	11.48%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,554,771.64	88.52%	0	\$0.00	NA	0	\$
Total			32	\$4,015,958.91	100%	0	\$0.00		0	\$
31379BLT8		Unavailable	30	\$3,503,018.73	100%	0	\$0.00	NA	0	\$
Total			30	\$3,503,018.73	100%	0	\$0.00		0	\$
31379BLU5		NEW AMERICA FINANCIAL, INC	1	\$148,500.00	1.65%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,867,534.02	98.35%	0	\$0.00	NA	0	\$
Total			66	\$9,016,034.02	100%	0	\$0.00		0	\$
31379BLX9		NEW AMERICA FINANCIAL, INC	3	\$453,150.00	9%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,583,993.03	91%	0	\$0.00	NA	0	\$
Total			41	\$5,037,143.03	100%	0	\$0.00		0	\$
31379BMA8		NEW AMERICA FINANCIAL, INC	7	\$1,122,050.00	18.78%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,852,650.00	81.22%	0	\$0.00	NA	0	\$
Total			48	\$5,974,700.00	100%	0	\$0.00		0	\$
31379BMD2		NEW AMERICA FINANCIAL, INC	2	\$297,600.00	4.96%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,707,935.02	95.04%	0	\$0.00	NA	0	\$
Total			47	\$6,005,535.02	100%	0	\$0.00		0	\$
31379BMG5		NEW AMERICA FINANCIAL, INC	5	\$889,700.00	17.77%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,116,400.00	82.23%	0	\$0.00	NA	0	\$
Total			43	\$5,006,100.00	100%	0	\$0.00		0	\$
31379BNB5		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,783,350.31	89.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$203,892.35	10.26%	0	\$0.00	NA	0	\$
Total			15	\$1,987,242.66	100%	0	\$0.00		0	\$
31379BND1		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,289,900.63	76.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$699,900.00	23.41%	0	\$0.00	NA	0	\$

Total			22	\$2,989,800.63	100%	0	\$0.00		0	\$
31379BNF6		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,069,483.30	68.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$937,426.25	31.18%	0	\$0.00	NA	0	\$
Total			25	\$3,006,909.55	100%	0	\$0.00		0	\$
31379BNG4		MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,730,269.01	90.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$285,050.00	9.45%	0	\$0.00	NA	0	\$
Total			28	\$3,015,319.01	100%	0	\$0.00		0	\$
31379BNH2		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,425,450.00	60.85%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,560,617.60	39.15%	0	\$0.00	NA	0	\$
Total			37	\$3,986,067.60	100%	0	\$0.00		0	\$
31379BNJ8		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,598,750.00	53.54%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,387,578.55	46.46%	0	\$0.00	NA	0	\$
Total			25	\$2,986,328.55	100%	0	\$0.00		0	\$
31379BNK5		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,656,872.72	88.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$346,550.00	11.54%	0	\$0.00	NA	0	\$
Total			24	\$3,003,422.72	100%	0	\$0.00		0	\$
31379BNL3		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,531,466.93	75.95%	0	\$0.00	NA	0	\$
		Unavailable	4	\$485,047.01	24.05%	0	\$0.00	NA	0	\$
Total			18	\$2,016,513.94	100%	0	\$0.00		0	\$
31379BNP4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,106,446.95	73.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$391,459.94	26.13%	0	\$0.00	NA	0	\$
Total			16	\$1,497,906.89	100%	0	\$0.00		0	\$
31379BNQ2		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,494,976.91	100%	0	\$0.00	NA	0	\$

Total			14	\$1,494,976.91	100%	0	\$0.00		0	\$
31379BNS8		MARINE MIDLAND MORTGAGE CORPORATION	10	\$831,700.00	82.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$175,000.00	17.38%	0	\$0.00	NA	0	\$
Total			12	\$1,006,700.00	100%	0	\$0.00		0	\$
31379BP49		COLUMBIA NATIONAL INC.	20	\$2,014,094.14	100%	0	\$0.00	NA	0	\$
Total			20	\$2,014,094.14	100%	0	\$0.00		0	\$
31379BP56		COLUMBIA NATIONAL INC.	18	\$2,273,500.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,273,500.00	100%	0	\$0.00		0	\$
31379BP80		COLUMBIA NATIONAL INC.	65	\$8,021,300.00	100%	0	\$0.00	NA	0	\$
Total			65	\$8,021,300.00	100%	0	\$0.00		0	\$
31379BPX5		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,512,873.65	100%	0	\$0.00	NA	0	\$
Total			11	\$1,512,873.65	100%	0	\$0.00		0	\$
31379BQD8		COLUMBIA NATIONAL INC.	24	\$2,500,753.52	100%	0	\$0.00	NA	0	\$
Total			24	\$2,500,753.52	100%	0	\$0.00		0	\$
31379BQG1		COLUMBIA NATIONAL INC.	62	\$7,011,690.00	100%	0	\$0.00	NA	0	\$
Total			62	\$7,011,690.00	100%	0	\$0.00		0	\$
31379BQH9		COLUMBIA NATIONAL INC.	61	\$6,656,100.00	100%	0	\$0.00	NA	0	\$
Total			61	\$6,656,100.00	100%	0	\$0.00		0	\$
31379BTL7		BANK UNITED	1	\$66,000.00	6.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$939,935.78	93.44%	0	\$0.00	NA	0	\$
Total			9	\$1,005,935.78	100%	0	\$0.00		0	\$
31379BWN9		Unavailable	37	\$5,958,400.64	100%	0	\$0.00	NA	0	\$
Total			37	\$5,958,400.64	100%	0	\$0.00		0	\$
31379BZ55		GMAC MORTGAGE CORPORATION	17	\$1,390,222.42	69.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$611,484.84	30.55%	0	\$0.00	NA	0	\$

Total			22	\$2,001,707.26	100%	0	\$0.00		0	\$
31379BZ71		GMAC MORTGAGE CORPORATION	28	\$2,823,771.48	93.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$186,970.64	6.21%	0	\$0.00	NA	0	\$
Total			30	\$3,010,742.12	100%	0	\$0.00		0	\$
31379BZ89		ADVANCED FINANCIAL SERVICES, INC	12	\$999,841.02	100%	0	\$0.00	NA	0	\$
Total			12	\$999,841.02	100%	0	\$0.00		0	\$
31379BZU0		FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,712,640.13	100%	0	\$0.00	NA	0	\$
Total			14	\$1,712,640.13	100%	0	\$0.00		0	\$
31379C4G3		NOVUS	64	\$5,948,485.24	100%	0	\$0.00	NA	0	\$
Total			64	\$5,948,485.24	100%	0	\$0.00		0	\$
31379C4H1		NOVUS	140	\$15,559,173.54	100%	0	\$0.00	NA	0	\$
Total			140	\$15,559,173.54	100%	0	\$0.00		0	\$
31379C4J7		NOVUS	125	\$13,694,369.34	100%	0	\$0.00	NA	0	\$
Total			125	\$13,694,369.34	100%	0	\$0.00		0	\$
31379C4T5		NOVUS	161	\$7,391,594.06	100%	0	\$0.00	NA	0	\$
Total			161	\$7,391,594.06	100%	0	\$0.00		0	\$
31379C4U2		NOVUS	142	\$6,452,066.44	100%	0	\$0.00	NA	0	\$
Total			142	\$6,452,066.44	100%	0	\$0.00		0	\$
31379C4V0		NOVUS	105	\$4,662,730.41	100%	0	\$0.00	NA	0	\$
Total			105	\$4,662,730.41	100%	0	\$0.00		0	\$
31379C4W8		NOVUS	70	\$3,219,596.58	100%	0	\$0.00	NA	0	\$
Total			70	\$3,219,596.58	100%	0	\$0.00		0	\$
31379C4X6		NOVUS	101	\$4,241,034.67	100%	0	\$0.00	NA	0	\$
Total			101	\$4,241,034.67	100%	0	\$0.00		0	\$
31379C4Y4		NOVUS	86	\$3,557,768.41	100%	0	\$0.00	NA	0	\$
Total			86	\$3,557,768.41	100%	0	\$0.00		0	\$
31379C4Z1		NOVUS	95	\$3,622,968.05	100%	0	\$0.00	NA	0	\$
Total			95	\$3,622,968.05	100%	0	\$0.00		0	\$

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31379C5A5	NOVUS	93	\$3,377,825.20	100%	0	\$0.00	NA	0	\$
Total		93	\$3,377,825.20	100%	0	\$0.00		0	\$
31379C5B3	NOVUS	78	\$2,835,411.49	100%	0	\$0.00	NA	0	\$
Total		78	\$2,835,411.49	100%	0	\$0.00		0	\$
31379C5D9	NOVUS	54	\$1,547,348.40	100%	0	\$0.00	NA	0	\$
Total		54	\$1,547,348.40	100%	0	\$0.00		0	\$
31379C5L1	NOVUS	27	\$3,804,932.16	100%	0	\$0.00	NA	0	\$
Total		27	\$3,804,932.16	100%	0	\$0.00		0	\$
31379C5M9	NOVUS	209	\$27,744,647.66	100%	0	\$0.00	NA	0	\$
Total		209	\$27,744,647.66	100%	0	\$0.00		0	\$
31379C5N7	NOVUS	279	\$35,272,750.87	100%	0	\$0.00	NA	0	\$
Total		279	\$35,272,750.87	100%	0	\$0.00		0	\$
31379C5P2	NOVUS	189	\$23,534,022.88	100%	0	\$0.00	NA	0	\$
Total		189	\$23,534,022.88	100%	0	\$0.00		0	\$
31379C5Q0	NOVUS	85	\$10,346,895.87	100%	0	\$0.00	NA	0	\$
Total		85	\$10,346,895.87	100%	0	\$0.00		0	\$
31379C5R8	NOVUS	79	\$8,711,913.09	100%	0	\$0.00	NA	0	\$
Total		79	\$8,711,913.09	100%	0	\$0.00		0	\$
31379C5X5	M&T MORTGAGE CORPORATION	5	\$605,144.74	60.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$397,197.54	39.63%	0	\$0.00	NA	0	\$
Total		9	\$1,002,342.28	100%	0	\$0.00		0	\$
31379C5Z0	NOVUS	43	\$2,254,528.36	100%	0	\$0.00	NA	0	\$
Total		43	\$2,254,528.36	100%	0	\$0.00		0	\$
31379C6A4	NOVUS	59	\$3,004,297.15	100%	0	\$0.00	NA	0	\$
Total		59	\$3,004,297.15	100%	0	\$0.00		0	\$
31379C6B2	NOVUS	73	\$3,896,537.83	100%	0	\$0.00	NA	0	\$
Total		73	\$3,896,537.83	100%	0	\$0.00		0	\$
31379C6C0	NOVUS	31	\$1,757,703.57	100%	0	\$0.00	NA	0	\$
Total		31	\$1,757,703.57	100%	0	\$0.00		0	\$

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31379C6D8		NOVUS	37	\$2,028,448.24	100%	0	\$0.00	NA	0	\$
Total			37	\$2,028,448.24	100%	0	\$0.00		0	\$
31379C6E6		NOVUS	24	\$1,127,868.30	100%	0	\$0.00	NA	0	\$
Total			24	\$1,127,868.30	100%	0	\$0.00		0	\$
31379C6F3		NOVUS	23	\$1,312,201.19	100%	0	\$0.00	NA	0	\$
Total			23	\$1,312,201.19	100%	0	\$0.00		0	\$
31379C6G1		NOVUS	16	\$743,149.38	100%	0	\$0.00	NA	0	\$
Total			16	\$743,149.38	100%	0	\$0.00		0	\$
31379CH46		COUNTRYWIDE HOME LOANS, INC.	45	\$5,841,892.39	100%	0	\$0.00	NA	0	\$
Total			45	\$5,841,892.39	100%	0	\$0.00		0	\$
31379CJ36		COUNTRYWIDE HOME LOANS, INC.	24	\$2,236,222.48	10.2%	0	\$0.00	NA	0	\$
		Unavailable	211	\$19,698,066.84	89.8%	0	\$0.00	NA	0	\$
Total			235	\$21,934,289.32	100%	0	\$0.00		0	\$
31379CJ77		COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,611.54	41.21%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,877,844.89	58.79%	0	\$0.00	NA	0	\$
Total			80	\$9,998,456.43	100%	0	\$0.00		0	\$
31379CJ85		COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,914.68	39.35%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,082,833.27	60.65%	0	\$0.00	NA	0	\$
Total			72	\$10,028,747.95	100%	0	\$0.00		0	\$
31379CJ93		COUNTRYWIDE HOME LOANS, INC.	4	\$371,457.06	7.89%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,333,868.66	92.11%	0	\$0.00	NA	0	\$
Total			48	\$4,705,325.72	100%	0	\$0.00		0	\$
31379CJA0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,623,846.03	19.98%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,511,174.16	80.02%	0	\$0.00	NA	0	\$
Total			94	\$13,135,020.19	100%	0	\$0.00		0	\$
31379CJB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,218,349.59	20.14%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,797,286.20	79.86%	0	\$0.00	NA	0	\$
Total			71	\$11,015,635.79	100%	0	\$0.00		0	\$

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31379CJG7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,091,195.46	21.57%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,967,485.59	78.43%	0	\$0.00	NA	0	\$
Total			49	\$5,058,681.05	100%	0	\$0.00		0	\$
31379CJJ1		COUNTRYWIDE HOME LOANS, INC.	4	\$291,824.06	13.37%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,890,418.34	86.63%	0	\$0.00	NA	0	\$
Total			28	\$2,182,242.40	100%	0	\$0.00		0	\$
31379CJM4		COUNTRYWIDE HOME LOANS, INC.	6	\$403,779.10	6.75%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,577,753.54	93.25%	0	\$0.00	NA	0	\$
Total			61	\$5,981,532.64	100%	0	\$0.00		0	\$
31379CJP7		COUNTRYWIDE HOME LOANS, INC.	2	\$159,542.88	5.33%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,835,149.09	94.67%	0	\$0.00	NA	0	\$
Total			35	\$2,994,691.97	100%	0	\$0.00		0	\$
31379CJQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,160,094.88	20.82%	0	\$0.00	NA	0	\$
		Unavailable	141	\$19,621,236.91	79.18%	0	\$0.00	NA	0	\$
Total			185	\$24,781,331.79	100%	0	\$0.00		0	\$
31379CJS1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,592,782.17	22.24%	0	\$0.00	NA	0	\$
		Unavailable	142	\$19,553,904.58	77.76%	0	\$0.00	NA	0	\$
Total			187	\$25,146,686.75	100%	0	\$0.00		0	\$
31379CJX0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,964,603.48	20.9%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,435,858.90	79.1%	0	\$0.00	NA	0	\$
Total			74	\$9,400,462.38	100%	0	\$0.00		0	\$
31379CJY8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,753,907.98	15.87%	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,603,673.39	84.13%	0	\$0.00	NA	0	\$
Total			120	\$17,357,581.37	100%	0	\$0.00		0	\$
31379CK42		COUNTRYWIDE HOME LOANS, INC.	10	\$1,195,826.05	36.85%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,048,859.24	63.15%	0	\$0.00	NA	0	\$
Total			27	\$3,244,685.29	100%	0	\$0.00		0	\$
31379CK59		COUNTRYWIDE	5	\$596,450.77	15.55%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	28	\$3,239,189.91	84.45%	0	\$0.00	NA	0	\$
Total			33	\$3,835,640.68	100%	0	\$0.00		0	\$
31379CK67		COUNTRYWIDE HOME LOANS, INC.	3	\$231,287.33	19.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$934,067.49	80.15%	0	\$0.00	NA	0	\$
Total			14	\$1,165,354.82	100%	0	\$0.00		0	\$
31379CK75		COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,922.43	19.32%	0	\$0.00	NA	0	\$
		Unavailable	214	\$30,590,597.97	80.68%	0	\$0.00	NA	0	\$
Total			271	\$37,916,520.40	100%	0	\$0.00		0	\$
31379CKA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,655,019.12	31.92%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,530,083.62	68.08%	0	\$0.00	NA	0	\$
Total			37	\$5,185,102.74	100%	0	\$0.00		0	\$
31379CKC4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,064,459.29	19.19%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA	0	\$
Total			44	\$5,545,735.22	100%	0	\$0.00		0	\$
31379CKD2		COUNTRYWIDE HOME LOANS, INC.	4	\$390,812.71	10.8%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,228,518.98	89.2%	0	\$0.00	NA	0	\$
Total			33	\$3,619,331.69	100%	0	\$0.00		0	\$
31379CKE0		COUNTRYWIDE HOME LOANS, INC.	5	\$377,673.89	9.01%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,815,085.26	90.99%	0	\$0.00	NA	0	\$
Total			47	\$4,192,759.15	100%	0	\$0.00		0	\$
31379CKG5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,987,875.89	24.28%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,198,045.39	75.72%	0	\$0.00	NA	0	\$
Total			60	\$8,185,921.28	100%	0	\$0.00		0	\$
31379CKH3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,167,875.11	17.01%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA	0	\$
Total			93	\$12,741,262.24	100%	0	\$0.00		0	\$
31379CKS9		COUNTRYWIDE HOME LOANS, INC.	4	\$271,956.57	17.3%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$1,300,246.22	82.7%	0	\$0.00	NA	0	\$
Total			24	\$1,572,202.79	100%	0	\$0.00		0	\$
31379CKW0		COUNTRYWIDE HOME LOANS, INC.	6	\$689,236.78	12.59%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,786,204.80	87.41%	0	\$0.00	NA	0	\$
Total			38	\$5,475,441.58	100%	0	\$0.00		0	\$
31379CLE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,132.20	15.15%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0	\$
Total			61	\$7,993,186.54	100%	0	\$0.00		0	\$
31379CLF6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,319.60	27.53%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,773,188.77	72.47%	0	\$0.00	NA	0	\$
Total			53	\$6,586,508.37	100%	0	\$0.00		0	\$
31379CLH2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,304,946.20	28.11%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,337,178.16	71.89%	0	\$0.00	NA	0	\$
Total			36	\$4,642,124.36	100%	0	\$0.00		0	\$
31379CLJ8		COUNTRYWIDE HOME LOANS, INC.	5	\$428,270.10	13.04%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,856,369.50	86.96%	0	\$0.00	NA	0	\$
Total			34	\$3,284,639.60	100%	0	\$0.00		0	\$
31379CLK5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,578,256.29	33.86%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,082,569.69	66.14%	0	\$0.00	NA	0	\$
Total			56	\$4,660,825.98	100%	0	\$0.00		0	\$
31379CLL3		COUNTRYWIDE HOME LOANS, INC.	11	\$623,852.19	23.49%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,031,776.53	76.51%	0	\$0.00	NA	0	\$
Total			38	\$2,655,628.72	100%	0	\$0.00		0	\$
31379CLM1		COUNTRYWIDE HOME LOANS, INC.	11	\$814,600.56	32.05%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,727,341.38	67.95%	0	\$0.00	NA	0	\$
Total			35	\$2,541,941.94	100%	0	\$0.00		0	\$
31379CLN9		COUNTRYWIDE HOME LOANS, INC.	22	\$989,334.89	44.84%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,216,928.21	55.16%	0	\$0.00	NA	0	\$

Total			47	\$2,206,263.10	100%	0	\$0.00		0	\$
31379CLR0		COUNTRYWIDE HOME LOANS, INC.	3	\$378,700.00	12.8%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,579,229.48	87.2%	0	\$0.00	NA	0	\$
Total			19	\$2,957,929.48	100%	0	\$0.00		0	\$
31379CLW9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,527,756.82	14.5%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,005,163.62	85.5%	0	\$0.00	NA	0	\$
Total			72	\$10,532,920.44	100%	0	\$0.00		0	\$
31379CLX7		COUNTRYWIDE HOME LOANS, INC.	4	\$663,391.03	11.72%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,998,528.87	88.28%	0	\$0.00	NA	0	\$
Total			42	\$5,661,919.90	100%	0	\$0.00		0	\$
31379CLY5		COUNTRYWIDE HOME LOANS, INC.	6	\$724,497.26	20.97%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,729,725.64	79.03%	0	\$0.00	NA	0	\$
Total			28	\$3,454,222.90	100%	0	\$0.00		0	\$
31379CLZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$547,451.56	28.36%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,382,645.20	71.64%	0	\$0.00	NA	0	\$
Total			26	\$1,930,096.76	100%	0	\$0.00		0	\$
31379CM24		COUNTRYWIDE HOME LOANS, INC.	13	\$1,192,497.00	18.08%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,402,697.82	81.92%	0	\$0.00	NA	0	\$
Total			58	\$6,595,194.82	100%	0	\$0.00		0	\$
31379CM32		COUNTRYWIDE HOME LOANS, INC.	20	\$1,696,789.55	31.6%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,672,974.49	68.4%	0	\$0.00	NA	0	\$
Total			56	\$5,369,764.04	100%	0	\$0.00		0	\$
31379CMY4		COUNTRYWIDE HOME LOANS, INC.	4	\$585,300.00	25.65%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,696,350.00	74.35%	0	\$0.00	NA	0	\$
Total			15	\$2,281,650.00	100%	0	\$0.00		0	\$
31379CMZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$354,750.00	3.71%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,198,054.05	96.29%	0	\$0.00	NA	0	\$
Total			67	\$9,552,804.05	100%	0	\$0.00		0	\$

31379CN23	COUNTRYWIDE HOME LOANS, INC.	9	\$727,300.00	15.73%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,895,197.41	84.27%	0	\$0.00	NA	0	\$
Total		55	\$4,622,497.41	100%	0	\$0.00		0	\$
31379CN49	COUNTRYWIDE HOME LOANS, INC.	4	\$248,697.87	21.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$923,532.00	78.78%	0	\$0.00	NA	0	\$
Total		16	\$1,172,229.87	100%	0	\$0.00		0	\$
31379CN64	COUNTRYWIDE HOME LOANS, INC.	6	\$343,455.43	33.36%	0	\$0.00	NA	0	\$
	Unavailable	11	\$686,189.51	66.64%	0	\$0.00	NA	0	\$
Total		17	\$1,029,644.94	100%	0	\$0.00		0	\$
31379CN72	COUNTRYWIDE HOME LOANS, INC.	139	\$17,925,117.29	95.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$861,450.00	4.59%	0	\$0.00	NA	0	\$
Total		145	\$18,786,567.29	100%	0	\$0.00		0	\$
31379CN98	Unavailable	27	\$3,237,934.30	100%	0	\$0.00	NA	0	\$
Total		27	\$3,237,934.30	100%	0	\$0.00		0	\$
31379CNA5	COUNTRYWIDE HOME LOANS, INC.	6	\$461,043.36	36.79%	0	\$0.00	NA	0	\$
	Unavailable	10	\$791,970.68	63.21%	0	\$0.00	NA	0	\$
Total		16	\$1,253,014.04	100%	0	\$0.00		0	\$
31379CNB3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,121.82	27.12%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,045,805.07	72.88%	0	\$0.00	NA	0	\$
Total		29	\$4,178,926.89	100%	0	\$0.00		0	\$
31379CNC1	COUNTRYWIDE HOME LOANS, INC.	3	\$259,059.73	12.69%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,782,183.06	87.31%	0	\$0.00	NA	0	\$
Total		29	\$2,041,242.79	100%	0	\$0.00		0	\$
31379CNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$510,604.07	9.08%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA	0	\$
Total		39	\$5,624,142.38	100%	0	\$0.00		0	\$
31379CNF4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,582,259.54	27.08%	0	\$0.00	NA	0	\$

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		Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0	\$
Total			119	\$16,922,185.55	100%	0	\$0.00		0	\$
31379CNG2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,529,521.12	37.09%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0	\$
Total			31	\$4,124,054.69	100%	0	\$0.00		0	\$
31379CNL1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,951,737.04	28.12%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,545,628.26	71.88%	0	\$0.00	NA	0	\$
Total			93	\$10,497,365.30	100%	0	\$0.00		0	\$
31379CNM9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,477,702.00	45.37%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,983,126.65	54.63%	0	\$0.00	NA	0	\$
Total			63	\$5,460,828.65	100%	0	\$0.00		0	\$
31379CNT4		Unavailable	12	\$1,573,185.61	100%	0	\$0.00	NA	0	\$
Total			12	\$1,573,185.61	100%	0	\$0.00		0	\$
31379CNV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0	\$
Total			77	\$11,087,559.24	100%	0	\$0.00		0	\$
31379CNX5		COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA	0	\$
Total			30	\$4,207,154.93	100%	0	\$0.00		0	\$
31379CNZ0		COUNTRYWIDE HOME LOANS, INC.	9	\$751,589.00	8.93%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,661,513.33	91.07%	0	\$0.00	NA	0	\$
Total			73	\$8,413,102.33	100%	0	\$0.00		0	\$
31379CP39		COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0	\$
Total			67	\$9,863,198.07	100%	0	\$0.00		0	\$
31379CP62		COUNTRYWIDE HOME LOANS, INC.	33	\$3,489,721.00	52.92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,105,005.76	47.08%	0	\$0.00	NA	0	\$
Total			65	\$6,594,726.76	100%	0	\$0.00		0	\$

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31379CP70		Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0	\$
Total			29	\$4,082,195.32	100%	0	\$0.00		0	\$
31379CPD7		COUNTRYWIDE HOME LOANS, INC.	3	\$124,735.78	6.16%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,900,414.58	93.84%	0	\$0.00	NA	0	\$
Total			28	\$2,025,150.36	100%	0	\$0.00		0	\$
31379CPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$594,600.00	20.35%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,327,748.47	79.65%	0	\$0.00	NA	0	\$
Total			21	\$2,922,348.47	100%	0	\$0.00		0	\$
31379CPH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,686,396.00	34.68%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,826,731.55	65.32%	0	\$0.00	NA	0	\$
Total			94	\$13,513,127.55	100%	0	\$0.00		0	\$
31379CPL9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,611,564.00	23.47%	0	\$0.00	NA	0	\$
		Unavailable	82	\$8,517,764.70	76.53%	0	\$0.00	NA	0	\$
Total			110	\$11,129,328.70	100%	0	\$0.00		0	\$
31379CPP0		COUNTRYWIDE HOME LOANS, INC.	2	\$284,477.43	24.16%	0	\$0.00	NA	0	\$
		Unavailable	6	\$893,209.09	75.84%	0	\$0.00	NA	0	\$
Total			8	\$1,177,686.52	100%	0	\$0.00		0	\$
31379CPW5		COUNTRYWIDE HOME LOANS, INC.	4	\$668,981.42	31.37%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,463,426.75	68.63%	0	\$0.00	NA	0	\$
Total			14	\$2,132,408.17	100%	0	\$0.00		0	\$
31379CPY1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,164,200.15	23.72%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,743,948.15	76.28%	0	\$0.00	NA	0	\$
Total			53	\$4,908,148.30	100%	0	\$0.00		0	\$
31379CQ20		COUNTRYWIDE HOME LOANS, INC.	44	\$5,747,798.39	51.26%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,465,891.49	48.74%	0	\$0.00	NA	0	\$
Total			81	\$11,213,689.88	100%	0	\$0.00		0	\$
31379CQ38		COUNTRYWIDE HOME LOANS, INC.	7	\$812,938.26	19.29%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,401,279.03	80.71%	0	\$0.00	NA	0	\$

Total			34	\$4,214,217.29	100%	0	\$0.00		0	\$
31379CQ46		COUNTRYWIDE HOME LOANS, INC.	14	\$1,838,253.62	66.83%	0	\$0.00	NA	0	\$
		Unavailable	8	\$912,538.62	33.17%	0	\$0.00	NA	0	\$
Total			22	\$2,750,792.24	100%	0	\$0.00		0	\$
31379CQ53		COUNTRYWIDE HOME LOANS, INC.	29	\$3,534,386.34	46.76%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,024,002.28	53.24%	0	\$0.00	NA	0	\$
Total			64	\$7,558,388.62	100%	0	\$0.00		0	\$
31379CQ79		COUNTRYWIDE HOME LOANS, INC.	53	\$6,740,907.57	87.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$959,992.37	12.47%	0	\$0.00	NA	0	\$
Total			59	\$7,700,899.94	100%	0	\$0.00		0	\$
31379CQ87		COUNTRYWIDE HOME LOANS, INC.	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,573,362.00	46.04%	0	\$0.00	NA	0	\$
Total			57	\$7,761,072.00	100%	0	\$0.00		0	\$
31379CQ95		COUNTRYWIDE HOME LOANS, INC.	11	\$862,135.78	8.45%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,338,557.40	91.55%	0	\$0.00	NA	0	\$
Total			105	\$10,200,693.18	100%	0	\$0.00		0	\$
31379CQK0		COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	7.79%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,550,979.84	92.21%	0	\$0.00	NA	0	\$
Total			11	\$1,681,979.84	100%	0	\$0.00		0	\$
31379CQM6		COUNTRYWIDE HOME LOANS, INC.	14	\$879,760.76	26.93%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,386,553.66	73.07%	0	\$0.00	NA	0	\$
Total			44	\$3,266,314.42	100%	0	\$0.00		0	\$
31379CQN4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,370,182.37	39.2%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0	\$
Total			52	\$3,495,295.28	100%	0	\$0.00		0	\$
31379CQS3		COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,977.03	23.32%	0	\$0.00	NA	0	\$
		Unavailable	74	\$6,140,595.08	76.68%	0	\$0.00	NA	0	\$
Total			104	\$8,007,572.11	100%	0	\$0.00		0	\$

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31379CQT1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,640,100.00	58.41%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,167,812.00	41.59%	0	\$0.00	NA	0	\$
Total		19	\$2,807,912.00	100%	0	\$0.00		0	\$
31379CQV6	COUNTRYWIDE HOME LOANS, INC.	8	\$565,229.53	16.2%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,924,555.86	83.8%	0	\$0.00	NA	0	\$
Total		48	\$3,489,785.39	100%	0	\$0.00		0	\$
31379CQX2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,461,018.03	26.12%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,131,550.00	73.88%	0	\$0.00	NA	0	\$
Total		38	\$5,592,568.03	100%	0	\$0.00		0	\$
31379CR29	COUNTRYWIDE HOME LOANS, INC.	40	\$3,859,176.86	58.35%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,754,850.00	41.65%	0	\$0.00	NA	0	\$
Total		69	\$6,614,026.86	100%	0	\$0.00		0	\$
31379CR86	COUNTRYWIDE HOME LOANS, INC.	9	\$794,550.00	37.23%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,339,616.88	62.77%	0	\$0.00	NA	0	\$
Total		31	\$2,134,166.88	100%	0	\$0.00		0	\$
31379CRA1	COUNTRYWIDE HOME LOANS, INC.	2	\$260,700.00	10.52%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,216,368.24	89.48%	0	\$0.00	NA	0	\$
Total		20	\$2,477,068.24	100%	0	\$0.00		0	\$
31379CRB9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,600,469.95	21.58%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,816,229.17	78.42%	0	\$0.00	NA	0	\$
Total		51	\$7,416,699.12	100%	0	\$0.00		0	\$
31379CRE3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,019,201.83	22.74%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,260,599.23	77.26%	0	\$0.00	NA	0	\$
Total		100	\$13,279,801.06	100%	0	\$0.00		0	\$
31379CRF0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,591,865.48	28.3%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,567,700.51	71.7%	0	\$0.00	NA	0	\$
Total		62	\$9,159,565.99	100%	0	\$0.00		0	\$

31379CRG8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,527,867.25	34.7%	0	\$0.00	NA	0	\$
	Unavailable	100	\$8,521,326.67	65.3%	0	\$0.00	NA	0	\$
Total		148	\$13,049,193.92	100%	0	\$0.00		0	\$
31379CRK9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,294,607.72	31.76%	0	\$0.00	NA	0	\$
	Unavailable	148	\$15,669,937.51	68.24%	0	\$0.00	NA	0	\$
Total		217	\$22,964,545.23	100%	0	\$0.00		0	\$
31379CRL7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,718,256.43	41.77%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,395,350.00	58.23%	0	\$0.00	NA	0	\$
Total		42	\$4,113,606.43	100%	0	\$0.00		0	\$
31379CRP8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,558.00	49.15%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,100,150.00	50.85%	0	\$0.00	NA	0	\$
Total		17	\$2,163,708.00	100%	0	\$0.00		0	\$
31379CRR4	COUNTRYWIDE HOME LOANS, INC.	9	\$981,800.00	45.23%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,188,850.00	54.77%	0	\$0.00	NA	0	\$
Total		17	\$2,170,650.00	100%	0	\$0.00		0	\$
31379CRS2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,283,110.00	36.52%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,444,300.00	63.48%	0	\$0.00	NA	0	\$
Total		81	\$11,727,410.00	100%	0	\$0.00		0	\$
31379CRV5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,823,994.67	31.36%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,992,654.63	68.64%	0	\$0.00	NA	0	\$
Total		39	\$5,816,649.30	100%	0	\$0.00		0	\$
31379CRW3	COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,447,827.11	90.26%	0	\$0.00	NA	0	\$
Total		10	\$1,603,977.11	100%	0	\$0.00		0	\$
31379CRX1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0	\$0.00	NA	0	\$
	Unavailable	4	\$436,300.00	4.53%	0	\$0.00	NA	0	\$
Total		81	\$9,623,080.79	100%	0	\$0.00		0	\$
31379CRZ6	COUNTRYWIDE	104	\$10,299,192.00	56.98%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	74	\$7,777,005.00	43.02%	0	\$0.00	NA	0	\$
Total			178	\$18,076,197.00	100%	0	\$0.00		0	\$
31379CS28		COUNTRYWIDE HOME LOANS, INC.	37	\$4,116,757.47	53.15%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,629,232.45	46.85%	0	\$0.00	NA	0	\$
Total			72	\$7,745,989.92	100%	0	\$0.00		0	\$
31379CS36		COUNTRYWIDE HOME LOANS, INC.	14	\$1,226,725.00	55.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$984,650.00	44.53%	0	\$0.00	NA	0	\$
Total			24	\$2,211,375.00	100%	0	\$0.00		0	\$
31379CSA0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,225.00	61.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,611,650.00	38.83%	0	\$0.00	NA	0	\$
Total			32	\$4,150,875.00	100%	0	\$0.00		0	\$
31379CSB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,327,540.00	36.6%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,960,906.42	63.4%	0	\$0.00	NA	0	\$
Total			117	\$17,288,446.42	100%	0	\$0.00		0	\$
31379CSD4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,868,475.00	33.04%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,866,053.26	66.96%	0	\$0.00	NA	0	\$
Total			106	\$14,734,528.26	100%	0	\$0.00		0	\$
31379CSG7		COUNTRYWIDE HOME LOANS, INC.	69	\$7,758,219.00	88.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,026,100.00	11.68%	0	\$0.00	NA	0	\$
Total			78	\$8,784,319.00	100%	0	\$0.00		0	\$
31379CSH5		COUNTRYWIDE HOME LOANS, INC.	69	\$6,732,821.00	29.92%	0	\$0.00	NA	0	\$
		Unavailable	152	\$15,767,765.30	70.08%	0	\$0.00	NA	0	\$
Total			221	\$22,500,586.30	100%	0	\$0.00		0	\$
31379CSJ1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,435,575.00	29.77%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,746,540.29	70.23%	0	\$0.00	NA	0	\$
Total			86	\$8,182,115.29	100%	0	\$0.00		0	\$
31379CSK8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,099,266.82	40.39%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$1,622,521.64	59.61%	0	\$0.00	NA	0	\$
Total			30	\$2,721,788.46	100%	0	\$0.00		0	\$
31379CSL6		COUNTRYWIDE HOME LOANS, INC.	7	\$598,973.63	18.04%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,720,452.68	81.96%	0	\$0.00	NA	0	\$
Total			43	\$3,319,426.31	100%	0	\$0.00		0	\$
31379CSP7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,150,139.80	27.83%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA	0	\$
Total			92	\$7,724,789.86	100%	0	\$0.00		0	\$
31379CSQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$548,882.19	15.17%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA	0	\$
Total			47	\$3,617,346.52	100%	0	\$0.00		0	\$
31379CSR3		COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83	16.57%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,707,216.31	83.43%	0	\$0.00	NA	0	\$
Total			31	\$2,046,324.14	100%	0	\$0.00		0	\$
31379CSS1		COUNTRYWIDE HOME LOANS, INC.	9	\$471,329.16	28.51%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,182,155.53	71.49%	0	\$0.00	NA	0	\$
Total			31	\$1,653,484.69	100%	0	\$0.00		0	\$
31379CT35		Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,002,650.00	100%	0	\$0.00		0	\$
31379CT43		Unavailable	32	\$4,995,291.18	100%	0	\$0.00	NA	0	\$
Total			32	\$4,995,291.18	100%	0	\$0.00		0	\$
31379CU25		AMERICAN HOME FUNDING INC.	21	\$2,350,712.09	100%	0	\$0.00	NA	0	\$
Total			21	\$2,350,712.09	100%	0	\$0.00		0	\$
31379CU33		AMERICAN HOME FUNDING INC.	34	\$4,019,976.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,019,976.00	100%	0	\$0.00		0	\$
31379CU82		AMERICAN HOME FUNDING INC.	25	\$3,015,693.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,015,693.00	100%	0	\$0.00		0	\$

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31379CUA7		Unavailable	14	\$1,985,671.91	100%	0	\$0.00	NA	0	\$
Total			14	\$1,985,671.91	100%	0	\$0.00		0	\$
31379CUD1		Unavailable	8	\$998,350.00	100%	0	\$0.00	NA	0	\$
Total			8	\$998,350.00	100%	0	\$0.00		0	\$
31379CUH2		Unavailable	20	\$3,003,800.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,003,800.00	100%	0	\$0.00		0	\$
31379CUJ8		Unavailable	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,001,450.00	100%	0	\$0.00		0	\$
31379CUK5		Unavailable	9	\$1,003,400.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,003,400.00	100%	0	\$0.00		0	\$
31379CUL3		Unavailable	12	\$2,013,850.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,013,850.00	100%	0	\$0.00		0	\$
31379CV40		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,499,970.00	39.07%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,458,112.99	60.93%	0	\$0.00	NA	0	\$
Total			97	\$8,958,082.99	100%	0	\$0.00		0	\$
31379CV65		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,254,757.36	37.03%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,236,249.82	62.97%	0	\$0.00	NA	0	\$
Total			82	\$11,491,007.18	100%	0	\$0.00		0	\$
31379CV73		NORTH AMERICAN MORTGAGE COMPANY	16	\$1,595,383.00	36.61%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,762,200.00	63.39%	0	\$0.00	NA	0	\$
Total			37	\$4,357,583.00	100%	0	\$0.00		0	\$
31379CV81		NORTH AMERICAN MORTGAGE COMPANY	3	\$321,600.00	31.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$713,900.00	68.94%	0	\$0.00	NA	0	\$
Total			10	\$1,035,500.00	100%	0	\$0.00		0	\$
31379CV99		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,015,550.00	27.37%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,004,007.08	72.63%	0	\$0.00	NA	0	\$

Total			114	\$11,019,557.08	100%	0	\$0.00		0	\$
31379CVA6		AMERICAN HOME FUNDING INC.	11	\$1,595,700.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,595,700.00	100%	0	\$0.00		0	\$
31379CVB4		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,288,454.96	81.84%	0	\$0.00	NA	0	\$
Total			75	\$8,905,533.23	100%	0	\$0.00		0	\$
31379CVD0		NORTH AMERICAN MORTGAGE COMPANY	28	\$2,995,152.33	30.22%	0	\$0.00	NA	0	\$
		Unavailable	79	\$6,915,489.56	69.78%	0	\$0.00	NA	0	\$
Total			107	\$9,910,641.89	100%	0	\$0.00		0	\$
31379CVE8		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,287,886.06	41.82%	0	\$0.00	NA	0	\$
		Unavailable	104	\$11,530,086.67	58.18%	0	\$0.00	NA	0	\$
Total			172	\$19,817,972.73	100%	0	\$0.00		0	\$
31379CVF5		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,479,875.00	41.1%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,419,253.41	58.9%	0	\$0.00	NA	0	\$
Total			78	\$10,899,128.41	100%	0	\$0.00		0	\$
31379CVH1		NORTH AMERICAN MORTGAGE COMPANY	5	\$562,260.87	21.43%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,061,968.89	78.57%	0	\$0.00	NA	0	\$
Total			29	\$2,624,229.76	100%	0	\$0.00		0	\$
31379CVJ7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA	0	\$
Total			30	\$3,265,433.65	100%	0	\$0.00		0	\$
31379CVK4		NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA	0	\$
Total			13	\$1,424,461.50	100%	0	\$0.00		0	\$

31379CVL2	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,853,428.21	22.63%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,337,883.20	77.37%	0	\$0.00	NA	0	\$
Total		79	\$8,191,311.41	100%	0	\$0.00		0	\$
31379CVM0	NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0	\$0.00	NA	0	\$
	Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA	0	\$
Total		156	\$20,050,106.26	100%	0	\$0.00		0	\$
31379CVN8	NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0	\$0.00	NA	0	\$
	Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA	0	\$
Total		198	\$25,152,193.36	100%	0	\$0.00		0	\$
31379CVP3	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,496,654.03	27.74%	0	\$0.00	NA	0	\$
	Unavailable	118	\$14,315,980.37	72.26%	0	\$0.00	NA	0	\$
Total		163	\$19,812,634.40	100%	0	\$0.00		0	\$
31379CVS7	NORTH AMERICAN MORTGAGE COMPANY	7	\$492,177.86	9.94%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,461,515.15	90.06%	0	\$0.00	NA	0	\$
Total		58	\$4,953,693.01	100%	0	\$0.00		0	\$
31379CVT5	NORTH AMERICAN MORTGAGE COMPANY	73	\$8,217,719.24	41.49%	0	\$0.00	NA	0	\$
	Unavailable	108	\$11,590,611.39	58.51%	0	\$0.00	NA	0	\$
Total		181	\$19,808,330.63	100%	0	\$0.00		0	\$
31379CVU2	NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0	\$
	Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0	\$
Total		209	\$26,201,910.54	100%	0	\$0.00		0	\$
31379CVV0	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,527,350.00	39.05%	0	\$0.00	NA	0	\$
	Unavailable	74	\$8,626,173.41	60.95%	0	\$0.00	NA	0	\$

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Total			119	\$14,153,523.41	100%	0	\$0.00		0	\$
31379CVW8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,066,074.82	48.98%	0	\$0.00	NA	0	\$
Total			168	\$20,552,413.82	100%	0	\$0.00		0	\$
31379CVX6		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,637,652.17	33.05%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,316,752.47	66.95%	0	\$0.00	NA	0	\$
Total			53	\$4,954,404.64	100%	0	\$0.00		0	\$
31379CVY4		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0	\$
Total			97	\$12,397,585.00	100%	0	\$0.00		0	\$
31379CVZ1		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0	\$0.00	NA	0	\$
		Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0	\$
Total			176	\$21,677,153.00	100%	0	\$0.00		0	\$
31379CWA5		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,334,991.60	44.83%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,642,592.61	55.17%	0	\$0.00	NA	0	\$
Total			31	\$2,977,584.21	100%	0	\$0.00		0	\$
31379CWD9		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,423,388.65	33.92%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,670,302.32	66.08%	0	\$0.00	NA	0	\$
Total			81	\$10,093,690.97	100%	0	\$0.00		0	\$
31379CWE7		Unavailable	10	\$1,186,000.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,186,000.00	100%	0	\$0.00		0	\$
31379D3M9		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,879,612.85	14.11%	0	\$0.00	NA	0	\$
		Unavailable	131	\$17,533,024.96	85.89%	0	\$0.00	NA	0	\$
Total			153	\$20,412,637.81	100%	0	\$0.00		0	\$
31379D3N7			40	\$5,757,312.52	46.19%	0	\$0.00	NA	0	\$

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	50	\$6,707,388.63	53.81%	0	\$0.00	NA	0	\$
Total			90	\$12,464,701.15	100%	0	\$0.00		0	\$
31379D3P2		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,398,493.32	47.6%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,539,374.63	52.4%	0	\$0.00	NA	0	\$
Total			25	\$2,937,867.95	100%	0	\$0.00		0	\$
31379D3X5		IPSWICH SAVINGS BANK	16	\$2,013,412.14	100%	0	\$0.00	NA	0	\$
Total			16	\$2,013,412.14	100%	0	\$0.00		0	\$
31379D3Z0		WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0	\$
Total			9	\$511,019.05	100%	0	\$0.00		0	\$
31379D4A4		WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0	\$0.00	NA	0	\$
Total			7	\$397,839.84	100%	0	\$0.00		0	\$
31379D4B2		WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0	\$0.00	NA	0	\$
Total			7	\$398,144.18	100%	0	\$0.00		0	\$
31379D4C0		CITFED MORTGAGE CORPORATION OF AMERICA	213	\$23,214,236.20	97.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$549,263.54	2.31%	0	\$0.00	NA	0	\$
Total			217	\$23,763,499.74	100%	0	\$0.00		0	\$
31379D4H9		BANK OF STANLY	34	\$2,343,496.60	100%	0	\$0.00	NA	0	\$
Total			34	\$2,343,496.60	100%	0	\$0.00		0	\$
31379D4L0		PHH MORTGAGE SERVICES CORPORATION	30	\$2,622,189.50	100%	0	\$0.00	NA	0	\$
Total			30	\$2,622,189.50	100%	0	\$0.00		0	\$
31379D4M8		PHH MORTGAGE SERVICES CORPORATION	31	\$3,017,954.90	100%	0	\$0.00	NA	0	\$
Total			31	\$3,017,954.90	100%	0	\$0.00		0	\$
31379D4N6		PHH MORTGAGE SERVICES	25	\$2,019,603.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			25	\$2,019,603.00	100%	0	\$0.00		0	\$
31379D4P1		PHH MORTGAGE SERVICES CORPORATION	46	\$3,027,766.12	100%	0	\$0.00	NA	0	\$
Total			46	\$3,027,766.12	100%	0	\$0.00		0	\$
31379D6X2		FIRST MORTGAGE INVESTMENT CO.	13	\$738,506.23	100%	0	\$0.00	NA	0	\$
Total			13	\$738,506.23	100%	0	\$0.00		0	\$
31379D6Y0		FIRST MORTGAGE INVESTMENT CO.	10	\$481,636.28	100%	0	\$0.00	NA	0	\$
Total			10	\$481,636.28	100%	0	\$0.00		0	\$
31379D7B9		PEOPLES HERITAGE SAVINGS BANK	1	\$97,000.00	5.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,790,932.01	94.86%	0	\$0.00	NA	0	\$
Total			15	\$1,887,932.01	100%	0	\$0.00		0	\$
31379D7F0		BANK OF AMERICA, FSB	8	\$1,008,137.37	30.47%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,300,419.43	69.53%	0	\$0.00	NA	0	\$
Total			23	\$3,308,556.80	100%	0	\$0.00		0	\$
31379D7G8		BANK OF AMERICA, FSB	203	\$28,024,160.13	46.24%	0	\$0.00	NA	0	\$
		Unavailable	219	\$32,583,656.27	53.76%	0	\$0.00	NA	0	\$
Total			422	\$60,607,816.40	100%	0	\$0.00		0	\$
31379D7H6		BANK OF AMERICA, FSB	86	\$9,920,346.56	38.29%	0	\$0.00	NA	0	\$
		Unavailable	139	\$15,990,265.50	61.71%	0	\$0.00	NA	0	\$
Total			225	\$25,910,612.06	100%	0	\$0.00		0	\$
31379D7J2		BANK OF AMERICA, FSB	86	\$9,404,795.45	76.07%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,958,716.31	23.93%	0	\$0.00	NA	0	\$
Total			110	\$12,363,511.76	100%	0	\$0.00		0	\$
31379DA25		FT MORTGAGE COMPANIES	12	\$2,007,156.11	100%	0	\$0.00	NA	0	\$
Total			12	\$2,007,156.11	100%	0	\$0.00		0	\$
31379DA33		FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,313,122.76	26.1%	0	\$0.00	NA	0	\$
Total			41	\$5,031,709.44	100%	0	\$0.00		0	\$
31379DA41		FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	0	\$0.00	NA	0	\$
		Unavailable	6	\$749,131.30	14.93%	0	\$0.00	NA	0	\$
Total			44	\$5,019,250.52	100%	0	\$0.00		0	\$
31379DA66		FT MORTGAGE COMPANIES	38	\$4,655,886.28	93.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$346,929.15	6.93%	0	\$0.00	NA	0	\$
Total			40	\$5,002,815.43	100%	0	\$0.00		0	\$
31379DA74		FT MORTGAGE COMPANIES	35	\$4,015,031.42	80.06%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,000,000.00	19.94%	0	\$0.00	NA	0	\$
Total			43	\$5,015,031.42	100%	0	\$0.00		0	\$
31379DA82		FT MORTGAGE COMPANIES	37	\$3,904,427.20	77.84%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,111,824.42	22.16%	0	\$0.00	NA	0	\$
Total			46	\$5,016,251.62	100%	0	\$0.00		0	\$
31379DAT6		FT MORTGAGE COMPANIES	39	\$4,229,811.11	83.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$816,531.49	16.18%	0	\$0.00	NA	0	\$
Total			47	\$5,046,342.60	100%	0	\$0.00		0	\$
31379DAV1		FT MORTGAGE COMPANIES	22	\$2,674,862.02	53.29%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,344,535.10	46.71%	0	\$0.00	NA	0	\$
Total			38	\$5,019,397.12	100%	0	\$0.00		0	\$
31379DAX7		FT MORTGAGE COMPANIES	15	\$2,003,335.35	39.91%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,015,927.04	60.09%	0	\$0.00	NA	0	\$
Total			35	\$5,019,262.39	100%	0	\$0.00		0	\$
31379DAY5		FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,319,852.97	46%	0	\$0.00	NA	0	\$
Total			39	\$5,043,611.77	100%	0	\$0.00		0	\$
31379DAZ2		FT MORTGAGE COMPANIES	41	\$4,477,070.22	88.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$571,121.64	11.31%	0	\$0.00	NA	0	\$

Total			45	\$5,048,191.86	100%	0	\$0.00		0	\$
31379DBB4		FT MORTGAGE COMPANIES	29	\$3,540,406.47	70.58%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,475,800.00	29.42%	0	\$0.00	NA	0	\$
Total			38	\$5,016,206.47	100%	0	\$0.00		0	\$
31379DBD0		FT MORTGAGE COMPANIES	28	\$3,403,804.00	67.8%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,616,279.36	32.2%	0	\$0.00	NA	0	\$
Total			42	\$5,020,083.36	100%	0	\$0.00		0	\$
31379DBH1		Unavailable	68	\$9,771,020.22	100%	0	\$0.00	NA	0	\$
Total			68	\$9,771,020.22	100%	0	\$0.00		0	\$
31379DBP3		COMMONWEALTH SAVINGS BANK	14	\$1,311,550.00	77.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$384,841.60	22.69%	0	\$0.00	NA	0	\$
Total			19	\$1,696,391.60	100%	0	\$0.00		0	\$
31379DBQ1		COMMONWEALTH SAVINGS BANK	12	\$1,260,697.93	84.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$228,336.88	15.33%	0	\$0.00	NA	0	\$
Total			14	\$1,489,034.81	100%	0	\$0.00		0	\$
31379DBR9		COMMONWEALTH SAVINGS BANK	6	\$601,600.00	35.58%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,089,137.43	64.42%	0	\$0.00	NA	0	\$
Total			13	\$1,690,737.43	100%	0	\$0.00		0	\$
31379DBV0		WACHOVIA MORTGAGE COMPANY	402	\$51,353,372.44	100%	0	\$0.00	NA	0	\$
Total			402	\$51,353,372.44	100%	0	\$0.00		0	\$
31379DBW8		WACHOVIA MORTGAGE COMPANY	167	\$10,073,605.67	100%	0	\$0.00	NA	0	\$
Total			167	\$10,073,605.67	100%	0	\$0.00		0	\$
31379DE62		BANCKLAHOMA MORTGAGE CORPORATION	28	\$2,859,755.09	76.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$861,065.60	23.14%	0	\$0.00	NA	0	\$
Total			33	\$3,720,820.69	100%	0	\$0.00		0	\$
31379DE70			32	\$3,121,458.81	89.83%	0	\$0.00	NA	0	\$

		BANCOKLAHOMA MORTGAGE CORPORATION								
		Unavailable	3	\$353,389.79	10.17%	0	\$0.00	NA	0	\$
Total			35	\$3,474,848.60	100%	0	\$0.00		0	\$
31379DE88		BANCOKLAHOMA MORTGAGE CORPORATION	39	\$3,412,397.50	75.77%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,090,988.14	24.23%	0	\$0.00	NA	0	\$
Total			46	\$4,503,385.64	100%	0	\$0.00		0	\$
31379DEZ8		M&T MORTGAGE CORPORATION	5	\$441,339.98	44.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$561,483.00	55.99%	0	\$0.00	NA	0	\$
Total			9	\$1,002,822.98	100%	0	\$0.00		0	\$
31379DF38		OLD KENT MORTGAGE COMPANY	24	\$1,667,070.00	61.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,054,900.00	38.76%	0	\$0.00	NA	0	\$
Total			35	\$2,721,970.00	100%	0	\$0.00		0	\$
31379DFA2		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,812,179.52	56.98%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,123,280.14	43.02%	0	\$0.00	NA	0	\$
Total			45	\$4,935,459.66	100%	0	\$0.00		0	\$
31379DFC8		BANCOKLAHOMA MORTGAGE CORPORATION	67	\$6,012,059.40	96.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$191,000.00	3.08%	0	\$0.00	NA	0	\$
Total			68	\$6,203,059.40	100%	0	\$0.00		0	\$
31379DFD6		BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,135,787.44	73.15%	0	\$0.00	NA	0	\$
		Unavailable	4	\$416,806.25	26.85%	0	\$0.00	NA	0	\$
Total			21	\$1,552,593.69	100%	0	\$0.00		0	\$
31379DFM6		UNIVERSAL MORTGAGE CORPORATION	3	\$444,850.00	12.71%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,055,728.87	87.29%	0	\$0.00	NA	0	\$
Total			31	\$3,500,578.87	100%	0	\$0.00		0	\$

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31379DFN4		UNIVERSAL MORTGAGE CORPORATION	22	\$2,013,043.08	100%	0	\$0.00	NA	0	\$
Total			22	\$2,013,043.08	100%	0	\$0.00		0	\$
31379DFS3		UNIVERSAL MORTGAGE CORPORATION	14	\$1,007,778.07	100%	0	\$0.00	NA	0	\$
Total			14	\$1,007,778.07	100%	0	\$0.00		0	\$
31379DFU8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,040,234.00	27.73%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,711,575.00	72.27%	0	\$0.00	NA	0	\$
Total			32	\$3,751,809.00	100%	0	\$0.00		0	\$
31379DFV6		UNIVERSAL MORTGAGE CORPORATION	15	\$1,159,850.00	57.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$859,557.57	42.56%	0	\$0.00	NA	0	\$
Total			23	\$2,019,407.57	100%	0	\$0.00		0	\$
31379DFX2		OLD KENT MORTGAGE COMPANY	14	\$1,468,191.70	24.01%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,645,927.08	75.99%	0	\$0.00	NA	0	\$
Total			55	\$6,114,118.78	100%	0	\$0.00		0	\$
31379DFY0		OLD KENT MORTGAGE COMPANY	100	\$9,338,936.47	52.28%	0	\$0.00	NA	0	\$
		Unavailable	85	\$8,523,198.70	47.72%	0	\$0.00	NA	0	\$
Total			185	\$17,862,135.17	100%	0	\$0.00		0	\$
31379DFZ7		OLD KENT MORTGAGE COMPANY	9	\$547,861.86	26.16%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,546,408.81	73.84%	0	\$0.00	NA	0	\$
Total			28	\$2,094,270.67	100%	0	\$0.00		0	\$
31379DG37		INLAND MORTGAGE CORPORATION	55	\$6,712,016.02	52.51%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,070,725.00	47.49%	0	\$0.00	NA	0	\$
Total			107	\$12,782,741.02	100%	0	\$0.00		0	\$
31379DG45		INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$3,617,554.59	91.28%	0	\$0.00	NA	0	\$
Total			48	\$3,963,254.59	100%	0	\$0.00		0	\$
31379DG60		INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0	\$
Total			61	\$6,955,205.00	100%	0	\$0.00		0	\$
31379DG86		INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0	\$
Total			55	\$5,594,759.80	100%	0	\$0.00		0	\$
31379DG94		INLAND MORTGAGE CORPORATION	19	\$1,886,850.00	17.78%	0	\$0.00	NA	0	\$
		Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0	\$
Total			95	\$10,610,539.01	100%	0	\$0.00		0	\$
31379DGG8		M&T MORTGAGE CORPORATION	3	\$358,850.00	35.64%	0	\$0.00	NA	0	\$
		Unavailable	6	\$648,000.00	64.36%	0	\$0.00	NA	0	\$
Total			9	\$1,006,850.00	100%	0	\$0.00		0	\$
31379DGH6		COLONIAL MORTGAGE COMPANY	1	\$78,535.77	3.92%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,922,543.69	96.08%	0	\$0.00	NA	0	\$
Total			24	\$2,001,079.46	100%	0	\$0.00		0	\$
31379DGX1		INLAND MORTGAGE CORPORATION	6	\$471,950.00	23.69%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,519,856.00	76.31%	0	\$0.00	NA	0	\$
Total			19	\$1,991,806.00	100%	0	\$0.00		0	\$
31379DGZ6		INLAND MORTGAGE CORPORATION	26	\$3,435,000.00	34.28%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,584,700.00	65.72%	0	\$0.00	NA	0	\$
Total			77	\$10,019,700.00	100%	0	\$0.00		0	\$
31379DHC6		INLAND MORTGAGE CORPORATION	5	\$491,900.00	16.07%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,568,192.00	83.93%	0	\$0.00	NA	0	\$
Total			28	\$3,060,092.00	100%	0	\$0.00		0	\$
31379DHD4		INLAND MORTGAGE CORPORATION	32	\$3,306,204.69	19.93%	0	\$0.00	NA	0	\$

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		Unavailable	114	\$13,280,198.00	80.07%	0	\$0.00	NA	0	\$
Total			146	\$16,586,402.69	100%	0	\$0.00		0	\$
31379DHG7		INLAND MORTGAGE CORPORATION	18	\$2,364,350.00	26.57%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,535,250.00	73.43%	0	\$0.00	NA	0	\$
Total			68	\$8,899,600.00	100%	0	\$0.00		0	\$
31379DHK8		INLAND MORTGAGE CORPORATION	23	\$2,981,500.00	39.22%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,621,290.00	60.78%	0	\$0.00	NA	0	\$
Total			59	\$7,602,790.00	100%	0	\$0.00		0	\$
31379DHL6		INLAND MORTGAGE CORPORATION	28	\$3,167,786.00	33.87%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,185,600.00	66.13%	0	\$0.00	NA	0	\$
Total			79	\$9,353,386.00	100%	0	\$0.00		0	\$
31379DHM4		INLAND MORTGAGE CORPORATION	6	\$599,400.00	41.52%	0	\$0.00	NA	0	\$
		Unavailable	8	\$844,250.00	58.48%	0	\$0.00	NA	0	\$
Total			14	\$1,443,650.00	100%	0	\$0.00		0	\$
31379DJ26		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,066,707.71	47.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,169,050.58	52.29%	0	\$0.00	NA	0	\$
Total			26	\$2,235,758.29	100%	0	\$0.00		0	\$
31379DJ34		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,006,743.98	42.38%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,368,575.58	57.62%	0	\$0.00	NA	0	\$
Total			22	\$2,375,319.56	100%	0	\$0.00		0	\$
31379DJ42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$481,667.18	29.59%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,146,282.75	70.41%	0	\$0.00	NA	0	\$
Total			22	\$1,627,949.93	100%	0	\$0.00		0	\$
31379DJ59		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$57,786.20	3.74%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,486,304.58	96.26%	0	\$0.00	NA	0	\$
Total			16	\$1,544,090.78	100%	0	\$0.00		0	\$

31379DJ67	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$211,573.13	17.64%	0	\$0.00	NA	0	\$
	Unavailable	12	\$987,503.76	82.36%	0	\$0.00	NA	0	\$
Total		15	\$1,199,076.89	100%	0	\$0.00		0	\$
31379DJ75	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,598,490.14	78.89%	0	\$0.00	NA	0	\$
	Unavailable	5	\$695,132.07	21.11%	0	\$0.00	NA	0	\$
Total		22	\$3,293,622.21	100%	0	\$0.00		0	\$
31379DJ83	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,747,914.01	68.96%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,137,173.17	31.04%	0	\$0.00	NA	0	\$
Total		51	\$6,885,087.18	100%	0	\$0.00		0	\$
31379DJ91	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,523,459.83	58.42%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,354,885.72	41.58%	0	\$0.00	NA	0	\$
Total		92	\$12,878,345.55	100%	0	\$0.00		0	\$
31379DJH3	REPUBLIC BANCORP MORTGAGE INC.	79	\$9,220,623.27	100%	0	\$0.00	NA	0	\$
Total		79	\$9,220,623.27	100%	0	\$0.00		0	\$
31379DJM2	ICM MORTGAGE CORPORATION	27	\$3,025,986.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,025,986.00	100%	0	\$0.00		0	\$
31379DJP5	ICM MORTGAGE CORPORATION	22	\$2,539,955.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,539,955.00	100%	0	\$0.00		0	\$
31379DJV2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,008,168.14	76.61%	0	\$0.00	NA	0	\$
	Unavailable	3	\$307,797.89	23.39%	0	\$0.00	NA	0	\$
Total		10	\$1,315,966.03	100%	0	\$0.00		0	\$
31379DJY6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,866,853.24	56.16%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,457,187.84	43.84%	0	\$0.00	NA	0	\$
Total		32	\$3,324,041.08	100%	0	\$0.00		0	\$

31379DJZ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$981,001.88	45.1%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,194,394.59	54.9%	0	\$0.00	NA	0	\$
Total		25	\$2,175,396.47	100%	0	\$0.00		0	\$
31379DK32	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$412,565.36	27.98%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,061,945.02	72.02%	0	\$0.00	NA	0	\$
Total		19	\$1,474,510.38	100%	0	\$0.00		0	\$
31379DK73	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$552,041.39	45.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$650,259.21	54.08%	0	\$0.00	NA	0	\$
Total		13	\$1,202,300.60	100%	0	\$0.00		0	\$
31379DK99	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$215,415.66	18.54%	0	\$0.00	NA	0	\$
	Unavailable	13	\$946,448.63	81.46%	0	\$0.00	NA	0	\$
Total		17	\$1,161,864.29	100%	0	\$0.00		0	\$
31379DKA6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,755,378.49	50.86%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,695,719.42	49.14%	0	\$0.00	NA	0	\$
Total		25	\$3,451,097.91	100%	0	\$0.00		0	\$
31379DKB4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,049,961.82	60.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,010,755.82	39.73%	0	\$0.00	NA	0	\$
Total		39	\$5,060,717.64	100%	0	\$0.00		0	\$
31379DKC2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,481,806.80	43.15%	0	\$0.00	NA	0	\$
	Unavailable	85	\$12,493,530.12	56.85%	0	\$0.00	NA	0	\$
Total		154	\$21,975,336.92	100%	0	\$0.00		0	\$
31379DKD0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,917,296.84	39.94%	0	\$0.00	NA	0	\$
	Unavailable	92	\$13,410,129.78	60.06%	0	\$0.00	NA	0	\$

Total			150	\$22,327,426.62	100%	0	\$0.00		0	\$
31379DKF5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,029,369.15	46.89%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,431,578.30	53.11%	0	\$0.00	NA	0	\$
Total			47	\$6,460,947.45	100%	0	\$0.00		0	\$
31379DKG3		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,383,565.78	46.51%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,341,889.09	53.49%	0	\$0.00	NA	0	\$
Total			105	\$13,725,454.87	100%	0	\$0.00		0	\$
31379DKH1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,340,987.22	71.4%	0	\$0.00	NA	0	\$
		Unavailable	9	\$537,160.65	28.6%	0	\$0.00	NA	0	\$
Total			34	\$1,878,147.87	100%	0	\$0.00		0	\$
31379DKK4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,703,904.19	46.08%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,354,803.43	53.92%	0	\$0.00	NA	0	\$
Total			145	\$21,058,707.62	100%	0	\$0.00		0	\$
31379DKM0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,608,230.57	33.2%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,258,487.28	66.8%	0	\$0.00	NA	0	\$
Total			90	\$10,866,717.85	100%	0	\$0.00		0	\$
31379DKN8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,888,467.36	46.43%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,099,764.76	53.57%	0	\$0.00	NA	0	\$
Total			125	\$16,988,232.12	100%	0	\$0.00		0	\$
31379DKP3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,310,902.39	21.89%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,678,081.16	78.11%	0	\$0.00	NA	0	\$
Total			52	\$5,988,983.55	100%	0	\$0.00		0	\$
31379DKQ1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,610,186.44	33.05%	0	\$0.00	NA	0	\$

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		Unavailable	67	\$9,339,777.95	66.95%	0	\$0.00	NA	0	\$
Total			102	\$13,949,964.39	100%	0	\$0.00		0	\$
31379DKR9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,201,454.89	17.78%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,555,180.78	82.22%	0	\$0.00	NA	0	\$
Total			61	\$6,756,635.67	100%	0	\$0.00		0	\$
31379DKS7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,671,820.41	22.92%	0	\$0.00	NA	0	\$
		Unavailable	130	\$15,708,403.95	77.08%	0	\$0.00	NA	0	\$
Total			180	\$20,380,224.36	100%	0	\$0.00		0	\$
31379DKT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,033,487.67	24.22%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,362,024.57	75.78%	0	\$0.00	NA	0	\$
Total			77	\$8,395,512.24	100%	0	\$0.00		0	\$
31379DKU2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,203,381.48	9.25%	0	\$0.00	NA	0	\$
		Unavailable	115	\$11,799,597.01	90.75%	0	\$0.00	NA	0	\$
Total			129	\$13,002,978.49	100%	0	\$0.00		0	\$
31379DKV0		Unavailable	20	\$1,983,795.50	100%	0	\$0.00	NA	0	\$
Total			20	\$1,983,795.50	100%	0	\$0.00		0	\$
31379DKY4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$503,298.44	6.07%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,783,473.82	93.93%	0	\$0.00	NA	0	\$
Total			80	\$8,286,772.26	100%	0	\$0.00		0	\$
31379DLC1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,507,005.99	35.81%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,700,909.17	64.19%	0	\$0.00	NA	0	\$
Total			29	\$4,207,915.16	100%	0	\$0.00		0	\$
31379DLD9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,241,520.08	28.28%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,684,779.70	71.72%	0	\$0.00	NA	0	\$
Total			69	\$7,926,299.78	100%	0	\$0.00		0	\$

31379DLJ6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,912,887.72	86.77%	0	\$0.00	NA	0	\$
	Unavailable	4	\$596,425.86	13.23%	0	\$0.00	NA	0	\$
Total		38	\$4,509,313.58	100%	0	\$0.00		0	\$
31379DLN7	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,922,148.24	57.42%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,167,330.15	42.58%	0	\$0.00	NA	0	\$
Total		44	\$5,089,478.39	100%	0	\$0.00		0	\$
31379DLP2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,059,724.92	81.72%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,132,138.40	18.28%	0	\$0.00	NA	0	\$
Total		48	\$6,191,863.32	100%	0	\$0.00		0	\$
31379DLQ0	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,521,438.70	51.39%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,277,229.38	48.61%	0	\$0.00	NA	0	\$
Total		76	\$8,798,668.08	100%	0	\$0.00		0	\$
31379DLR8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,017,436.06	37.22%	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,151,715.97	62.78%	0	\$0.00	NA	0	\$
Total		137	\$16,169,152.03	100%	0	\$0.00		0	\$
31379DLS6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,901,233.93	39.75%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,429,077.59	60.25%	0	\$0.00	NA	0	\$
Total		110	\$12,330,311.52	100%	0	\$0.00		0	\$
31379DLT4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,901,260.47	43.16%	0	\$0.00	NA	0	\$
	Unavailable	69	\$7,772,346.75	56.84%	0	\$0.00	NA	0	\$
Total		113	\$13,673,607.22	100%	0	\$0.00		0	\$
31379DLU1	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,228,465.95	43.53%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,376,682.22	56.47%	0	\$0.00	NA	0	\$

Total			165	\$16,605,148.17	100%	0	\$0.00		0	\$
31379DLV9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,834,689.40	54.04%	0	\$0.00	NA	0	\$
		Unavailable	66	\$5,811,905.33	45.96%	0	\$0.00	NA	0	\$
Total			127	\$12,646,594.73	100%	0	\$0.00		0	\$
31379DLW7		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,555,851.42	46.1%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,988,532.38	53.9%	0	\$0.00	NA	0	\$
Total			70	\$5,544,383.80	100%	0	\$0.00		0	\$
31379DLZ0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$258,774.31	8.99%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,619,806.79	91.01%	0	\$0.00	NA	0	\$
Total			40	\$2,878,581.10	100%	0	\$0.00		0	\$
31379DP52		FIRST UNION MORTGAGE CORPORATION	16	\$2,099,129.44	42.52%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,837,187.43	57.48%	0	\$0.00	NA	0	\$
Total			36	\$4,936,316.87	100%	0	\$0.00		0	\$
31379DP78		FIRST UNION MORTGAGE CORPORATION	39	\$4,694,145.00	100%	0	\$0.00	NA	0	\$
Total			39	\$4,694,145.00	100%	0	\$0.00		0	\$
31379DP94		FIRST UNION MORTGAGE CORPORATION	13	\$1,156,381.08	32.54%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,397,345.28	67.46%	0	\$0.00	NA	0	\$
Total			36	\$3,553,726.36	100%	0	\$0.00		0	\$
31379DPK9		FIRST UNION MORTGAGE CORPORATION	27	\$2,842,969.49	27.32%	0	\$0.00	NA	0	\$
		Unavailable	70	\$7,562,949.60	72.68%	0	\$0.00	NA	0	\$
Total			97	\$10,405,919.09	100%	0	\$0.00		0	\$
31379DPL7		FIRST UNION MORTGAGE CORPORATION	18	\$2,497,165.94	31.22%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,500,706.02	68.78%	0	\$0.00	NA	0	\$

Total			55	\$7,997,871.96	100%	0	\$0.00		0	\$
31379DPM5		FIRST UNION MORTGAGE CORPORATION	12	\$1,405,721.84	56.96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,062,183.78	43.04%	0	\$0.00	NA	0	\$
Total			21	\$2,467,905.62	100%	0	\$0.00		0	\$
31379DPV5		FIRST UNION MORTGAGE CORPORATION	9	\$847,000.00	24.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,637,192.71	75.69%	0	\$0.00	NA	0	\$
Total			27	\$3,484,192.71	100%	0	\$0.00		0	\$
31379DPX1		FIRST UNION MORTGAGE CORPORATION	23	\$2,489,322.80	29.97%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,815,551.52	70.03%	0	\$0.00	NA	0	\$
Total			82	\$8,304,874.32	100%	0	\$0.00		0	\$
31379DPZ6		FIRST UNION MORTGAGE CORPORATION	21	\$1,776,506.76	100%	0	\$0.00	NA	0	\$
Total			21	\$1,776,506.76	100%	0	\$0.00		0	\$
31379DQL6		FIRST UNION MORTGAGE CORPORATION	203	\$24,100,594.59	99.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$141,502.65	0.58%	0	\$0.00	NA	0	\$
Total			204	\$24,242,097.24	100%	0	\$0.00		0	\$
31379DQM4		FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,354,107.79	73.59%	0	\$0.00	NA	0	\$
Total			102	\$14,070,822.71	100%	0	\$0.00		0	\$
31379DSP5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$563,150.00	56.21%	0	\$0.00	NA	0	\$
		Unavailable	3	\$438,805.39	43.79%	0	\$0.00	NA	0	\$
Total			8	\$1,001,955.39	100%	0	\$0.00		0	\$
31379DSU4		SOURCE ONE MORTGAGE SERVICES	5	\$630,750.00	62.85%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	3	\$372,850.00	37.15%	0	\$0.00	NA	0	\$
Total			8	\$1,003,600.00	100%	0	\$0.00		0	\$
31379DSV2		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,820,200.00	91.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$166,500.00	8.38%	0	\$0.00	NA	0	\$
Total			20	\$1,986,700.00	100%	0	\$0.00		0	\$
31379DSW0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$529,750.00	52.74%	0	\$0.00	NA	0	\$
		Unavailable	6	\$474,664.00	47.26%	0	\$0.00	NA	0	\$
Total			13	\$1,004,414.00	100%	0	\$0.00		0	\$
31379DSY6		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,500,070.00	75.47%	0	\$0.00	NA	0	\$
		Unavailable	5	\$487,567.09	24.53%	0	\$0.00	NA	0	\$
Total			21	\$1,987,637.09	100%	0	\$0.00		0	\$
31379DU31		CHEVY CHASE SAVINGS BANK FSB	27	\$3,560,008.09	100%	0	\$0.00	NA	0	\$
Total			27	\$3,560,008.09	100%	0	\$0.00		0	\$
31379DU56		CHEVY CHASE SAVINGS BANK FSB	19	\$2,530,041.22	100%	0	\$0.00	NA	0	\$
Total			19	\$2,530,041.22	100%	0	\$0.00		0	\$
31379DU64		CHEVY CHASE SAVINGS BANK FSB	43	\$5,495,652.72	100%	0	\$0.00	NA	0	\$
Total			43	\$5,495,652.72	100%	0	\$0.00		0	\$
31379DU72		CHEVY CHASE SAVINGS BANK FSB	38	\$4,995,610.62	100%	0	\$0.00	NA	0	\$
Total			38	\$4,995,610.62	100%	0	\$0.00		0	\$
31379DU80		CHEVY CHASE SAVINGS BANK FSB	14	\$1,640,968.41	100%	0	\$0.00	NA	0	\$
Total			14	\$1,640,968.41	100%	0	\$0.00		0	\$
31379DUD9		Unavailable	16	\$1,179,339.27	100%	0	\$0.00	NA	0	\$
Total			16	\$1,179,339.27	100%	0	\$0.00		0	\$

31379DUE7	Unavailable	11	\$499,100.20	100%	0	\$0.00	NA	0	\$
Total		11	\$499,100.20	100%	0	\$0.00		0	\$
31379DUH0	NORWEST MORTGAGE, INC.	157	\$23,918,767.49	100%	0	\$0.00	NA	0	\$
Total		157	\$23,918,767.49	100%	0	\$0.00		0	\$
31379DUK3	GMAC MORTGAGE CORPORATION	28	\$2,993,686.99	100%	0	\$0.00	NA	0	\$
Total		28	\$2,993,686.99	100%	0	\$0.00		0	\$
31379DUM9	GMAC MORTGAGE CORPORATION	11	\$1,428,500.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,428,500.00	100%	0	\$0.00		0	\$
31379DUP2	GMAC MORTGAGE CORPORATION	50	\$6,035,123.00	100%	0	\$0.00	NA	0	\$
Total		50	\$6,035,123.00	100%	0	\$0.00		0	\$
31379DUQ0	GMAC MORTGAGE CORPORATION	32	\$3,027,865.04	100%	0	\$0.00	NA	0	\$
Total		32	\$3,027,865.04	100%	0	\$0.00		0	\$
31379DUR8	GMAC MORTGAGE CORPORATION	19	\$1,476,700.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,476,700.00	100%	0	\$0.00		0	\$
31379DUT4	GMAC MORTGAGE CORPORATION	34	\$3,773,379.18	94.04%	0	\$0.00	NA	0	\$
	Unavailable	2	\$239,018.87	5.96%	0	\$0.00	NA	0	\$
Total		36	\$4,012,398.05	100%	0	\$0.00		0	\$
31379DUV9	GMAC MORTGAGE CORPORATION	42	\$5,017,223.69	100%	0	\$0.00	NA	0	\$
Total		42	\$5,017,223.69	100%	0	\$0.00		0	\$
31379DV22	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,785,991.20	83.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$940,500.00	16.42%	0	\$0.00	NA	0	\$
Total		51	\$5,726,491.20	100%	0	\$0.00		0	\$
31379DVA4	M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$240,550.00	23.99%	0	\$0.00	NA	0	\$
Total		11	\$1,002,675.00	100%	0	\$0.00		0	\$

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31379DVC0	Unavailable	448	\$59,003,576.50	100%	0	\$0.00	NA	0	\$
Total		448	\$59,003,576.50	100%	0	\$0.00		0	\$
31379DVG1	OHIO SAVINGS BANK	67	\$6,709,931.95	94.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$402,709.73	5.66%	0	\$0.00	NA	0	\$
Total		70	\$7,112,641.68	100%	0	\$0.00		0	\$
31379DVJ5	OHIO SAVINGS BANK	183	\$20,205,927.83	100%	0	\$0.00	NA	0	\$
Total		183	\$20,205,927.83	100%	0	\$0.00		0	\$
31379DVQ9	Unavailable	22	\$3,176,956.42	100%	0	\$0.00	NA	0	\$
Total		22	\$3,176,956.42	100%	0	\$0.00		0	\$
31379DVR7	Unavailable	49	\$7,594,188.93	100%	0	\$0.00	NA	0	\$
Total		49	\$7,594,188.93	100%	0	\$0.00		0	\$
31379DVU0	OHIO SAVINGS BANK	89	\$8,808,110.54	100%	0	\$0.00	NA	0	\$
Total		89	\$8,808,110.54	100%	0	\$0.00		0	\$
31379DVV8	OHIO SAVINGS BANK	71	\$6,399,226.83	100%	0	\$0.00	NA	0	\$
Total		71	\$6,399,226.83	100%	0	\$0.00		0	\$
31379DVX4	FIRSTAR HOME MORTGAGE CORPORATION	48	\$5,676,337.98	58.83%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,972,699.44	41.17%	0	\$0.00	NA	0	\$
Total		75	\$9,649,037.42	100%	0	\$0.00		0	\$
31379DVZ9	FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	0	\$0.00	NA	0	\$
Total		41	\$5,094,123.66	100%	0	\$0.00		0	\$
31379DY37	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,519,131.99	100%	0	\$0.00	NA	0	\$
Total		15	\$1,519,131.99	100%	0	\$0.00		0	\$
31379DY52	OLD KENT MORTGAGE COMPANY	55	\$6,851,109.71	18.45%	0	\$0.00	NA	0	\$
	Unavailable	228	\$30,285,416.12	81.55%	0	\$0.00	NA	0	\$
Total		283	\$37,136,525.83	100%	0	\$0.00		0	\$
31379DY60		78	\$8,708,451.95	40.78%	0	\$0.00	NA	0	\$

		OLD KENT MORTGAGE COMPANY								
		Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00	NA	0	\$
Total			185	\$21,356,357.19	100%	0	\$0.00		0	\$
31379DY78		OLD KENT MORTGAGE COMPANY	34	\$3,730,982.85	34.55%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,066,772.44	65.45%	0	\$0.00	NA	0	\$
Total			93	\$10,797,755.29	100%	0	\$0.00		0	\$
31379DY86		OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA	0	\$
Total			138	\$16,015,709.52	100%	0	\$0.00		0	\$
31379DY94		OLD KENT MORTGAGE COMPANY	76	\$9,209,553.00	27.39%	0	\$0.00	NA	0	\$
		Unavailable	195	\$24,417,947.70	72.61%	0	\$0.00	NA	0	\$
Total			271	\$33,627,500.70	100%	0	\$0.00		0	\$
31379DZB8		OLD KENT MORTGAGE COMPANY	27	\$2,302,699.25	68.64%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,052,262.48	31.36%	0	\$0.00	NA	0	\$
Total			38	\$3,354,961.73	100%	0	\$0.00		0	\$
31379DZD4		OLD KENT MORTGAGE COMPANY	10	\$932,332.60	56.4%	0	\$0.00	NA	0	\$
		Unavailable	6	\$720,600.00	43.6%	0	\$0.00	NA	0	\$
Total			16	\$1,652,932.60	100%	0	\$0.00		0	\$
31379DZF9		NAVY FEDERAL CREDIT UNION	58	\$6,948,371.66	100%	0	\$0.00	NA	0	\$
Total			58	\$6,948,371.66	100%	0	\$0.00		0	\$
31379DZG7		NAVY FEDERAL CREDIT UNION	42	\$4,992,193.19	100%	0	\$0.00	NA	0	\$
Total			42	\$4,992,193.19	100%	0	\$0.00		0	\$
31379DZS1		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,877,715.38	93.18%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$137,500.00	6.82%	0	\$0.00	NA	0	\$
Total			21	\$2,015,215.38	100%	0	\$0.00		0	\$
31379E5H6		NORWEST MORTGAGE, INC.	409	\$47,131,121.12	100%	0	\$0.00	NA	0	\$
Total			409	\$47,131,121.12	100%	0	\$0.00		0	\$
31379E5J2		NORWEST MORTGAGE, INC.	73	\$6,958,078.08	100%	0	\$0.00	NA	0	\$
Total			73	\$6,958,078.08	100%	0	\$0.00		0	\$
31379E5Q6		HOME SAVINGS OF AMERICA FSB	24	\$3,553,949.11	100%	0	\$0.00	NA	0	\$
Total			24	\$3,553,949.11	100%	0	\$0.00		0	\$
31379E5R4		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,178,142.96	100%	0	\$0.00	NA	0	\$
Total			14	\$1,178,142.96	100%	0	\$0.00		0	\$
31379EA31		BANK OF AMERICA NT&SA	104	\$6,771,362.13	93.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$488,797.34	6.73%	0	\$0.00	NA	0	\$
Total			111	\$7,260,159.47	100%	0	\$0.00		0	\$
31379EA49		BANK OF AMERICA NT&SA	896	\$54,975,340.98	93.62%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,743,459.39	6.38%	0	\$0.00	NA	0	\$
Total			953	\$58,718,800.37	100%	0	\$0.00		0	\$
31379EA56		BANK OF AMERICA NT&SA	77	\$4,748,535.53	92.35%	0	\$0.00	NA	0	\$
		Unavailable	7	\$393,559.88	7.65%	0	\$0.00	NA	0	\$
Total			84	\$5,142,095.41	100%	0	\$0.00		0	\$
31379EAJ6		BANK OF AMERICA, FSB	22	\$2,514,861.56	72%	0	\$0.00	NA	0	\$
		Unavailable	8	\$978,006.79	28%	0	\$0.00	NA	0	\$
Total			30	\$3,492,868.35	100%	0	\$0.00		0	\$
31379EAL1		BANK OF AMERICA, FSB	19	\$3,086,884.70	11.24%	0	\$0.00	NA	0	\$
		Unavailable	158	\$24,366,197.69	88.76%	0	\$0.00	NA	0	\$
Total			177	\$27,453,082.39	100%	0	\$0.00		0	\$
31379EAM9		BANK OF AMERICA, FSB	41	\$5,856,373.39	18%	0	\$0.00	NA	0	\$

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		Unavailable	172	\$26,673,228.96	82%	0	\$0.00	NA	0	\$
Total			213	\$32,529,602.35	100%	0	\$0.00		0	\$
31379EAN7		BANK OF AMERICA, FSB	8	\$516,209.73	28.49%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,295,590.48	71.51%	0	\$0.00	NA	0	\$
Total			26	\$1,811,800.21	100%	0	\$0.00		0	\$
31379EAP2		BANK OF AMERICA, FSB	23	\$1,424,957.40	41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,050,612.98	59%	0	\$0.00	NA	0	\$
Total			54	\$3,475,570.38	100%	0	\$0.00		0	\$
31379EAR8		AMSOUTH BANK	80	\$9,409,666.50	100%	0	\$0.00	NA	0	\$
Total			80	\$9,409,666.50	100%	0	\$0.00		0	\$
31379EAS6		AMSOUTH BANK	43	\$3,499,175.90	100%	0	\$0.00	NA	0	\$
Total			43	\$3,499,175.90	100%	0	\$0.00		0	\$
31379EAV9		BANK OF AMERICA NT&SA	23	\$2,975,831.92	95.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$146,978.14	4.71%	0	\$0.00	NA	0	\$
Total			24	\$3,122,810.06	100%	0	\$0.00		0	\$
31379EAW7		BANK OF AMERICA NT&SA	307	\$44,323,283.52	69.21%	0	\$0.00	NA	0	\$
		Unavailable	117	\$19,714,615.72	30.79%	0	\$0.00	NA	0	\$
Total			424	\$64,037,899.24	100%	0	\$0.00		0	\$
31379EAX5		BANK OF AMERICA NT&SA	507	\$70,627,280.23	70.61%	0	\$0.00	NA	0	\$
		Unavailable	175	\$29,403,648.00	29.39%	0	\$0.00	NA	0	\$
Total			682	\$100,030,928.23	100%	0	\$0.00		0	\$
31379EAY3		BANK OF AMERICA NT&SA	974	\$125,387,293.82	85.11%	0	\$0.00	NA	0	\$
		Unavailable	149	\$21,937,047.57	14.89%	0	\$0.00	NA	0	\$
Total			1,123	\$147,324,341.39	100%	0	\$0.00		0	\$
31379EAZ0		BANK OF AMERICA NT&SA	251	\$33,949,654.98	75.4%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,076,862.13	24.6%	0	\$0.00	NA	0	\$
Total			330	\$45,026,517.11	100%	0	\$0.00		0	\$
31379ECR6		YORK FEDERAL SAVINGS AND LOAN	7	\$793,062.26	78.76%	0	\$0.00	NA	0	\$

		ASSOCIATION								
		Unavailable	1	\$213,828.87	21.24%	0	\$0.00	NA	0	\$
Total			8	\$1,006,891.13	100%	0	\$0.00		0	\$
31379ECS4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$732,394.60	72.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$273,258.03	27.17%	0	\$0.00	NA	0	\$
Total			8	\$1,005,652.63	100%	0	\$0.00		0	\$
31379ECT2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$724,095.88	72.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$276,489.96	27.63%	0	\$0.00	NA	0	\$
Total			12	\$1,000,585.84	100%	0	\$0.00		0	\$
31379ECV7		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,316,954.15	65.67%	0	\$0.00	NA	0	\$
		Unavailable	6	\$688,366.61	34.33%	0	\$0.00	NA	0	\$
Total			14	\$2,005,320.76	100%	0	\$0.00		0	\$
31379EE78		GMAC MORTGAGE CORPORATION	17	\$1,758,150.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,758,150.00	100%	0	\$0.00		0	\$
31379EEJ2		GMAC MORTGAGE CORPORATION	37	\$4,019,287.77	100%	0	\$0.00	NA	0	\$
Total			37	\$4,019,287.77	100%	0	\$0.00		0	\$
31379EEQ6		GMAC MORTGAGE CORPORATION	25	\$3,029,297.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,029,297.00	100%	0	\$0.00		0	\$
31379EER4		GMAC MORTGAGE CORPORATION	46	\$4,399,162.46	97.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,079.17	2.2%	0	\$0.00	NA	0	\$
Total			47	\$4,498,241.63	100%	0	\$0.00		0	\$
31379EF69		GMAC MORTGAGE CORPORATION	15	\$1,508,200.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,508,200.00	100%	0	\$0.00		0	\$
31379EF77		GMAC MORTGAGE CORPORATION	15	\$1,503,034.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,503,034.00	100%	0	\$0.00		0	\$

31379EF85		GMAC MORTGAGE CORPORATION	17	\$2,006,800.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,006,800.00	100%	0	\$0.00		0	\$
31379EF93		GMAC MORTGAGE CORPORATION	24	\$3,012,952.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,012,952.00	100%	0	\$0.00		0	\$
31379EFB8		AMERICAN SAVINGS BANK	67	\$9,503,362.34	89.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,165,447.11	10.92%	0	\$0.00	NA	0	\$
Total			74	\$10,668,809.45	100%	0	\$0.00		0	\$
31379EFC6		AMERICAN SAVINGS BANK	63	\$8,110,971.31	98.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,000.00	1.06%	0	\$0.00	NA	0	\$
Total			64	\$8,197,971.31	100%	0	\$0.00		0	\$
31379EFD4		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,459,305.95	72.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$556,227.15	27.6%	0	\$0.00	NA	0	\$
Total			21	\$2,015,533.10	100%	0	\$0.00		0	\$
31379EFE2		COLONIAL SAVINGS FA	32	\$3,719,575.00	33.79%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,287,063.86	66.21%	0	\$0.00	NA	0	\$
Total			99	\$11,006,638.86	100%	0	\$0.00		0	\$
31379EFF9		COLONIAL SAVINGS FA	17	\$2,579,026.39	51.93%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,387,188.92	48.07%	0	\$0.00	NA	0	\$
Total			36	\$4,966,215.31	100%	0	\$0.00		0	\$
31379EFK8		CHEVY CHASE SAVINGS BANK FSB	12	\$1,558,979.01	100%	0	\$0.00	NA	0	\$
Total			12	\$1,558,979.01	100%	0	\$0.00		0	\$
31379EFR3		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$848,325.00	84.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,550.00	15.91%	0	\$0.00	NA	0	\$
Total			10	\$1,008,875.00	100%	0	\$0.00		0	\$
31379EFS1		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,948,723.32	96.68%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$67,000.00	3.32%	0	\$0.00	NA	0	\$
Total			23	\$2,015,723.32	100%	0	\$0.00		0	\$
31379EG35		CITFED MORTGAGE CORPORATION OF AMERICA	132	\$13,416,045.93	99.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$103,756.48	0.77%	0	\$0.00	NA	0	\$
Total			133	\$13,519,802.41	100%	0	\$0.00		0	\$
31379EG50		BANK OF AMERICA NT&SA	77	\$7,644,844.87	91.31%	0	\$0.00	NA	0	\$
		Unavailable	6	\$727,774.02	8.69%	0	\$0.00	NA	0	\$
Total			83	\$8,372,618.89	100%	0	\$0.00		0	\$
31379EG68		BANK OF AMERICA NT&SA	270	\$27,226,449.14	90.77%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,770,049.24	9.23%	0	\$0.00	NA	0	\$
Total			293	\$29,996,498.38	100%	0	\$0.00		0	\$
31379EG76		BANK OF AMERICA NT&SA	370	\$43,386,341.20	81.36%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,943,172.41	18.64%	0	\$0.00	NA	0	\$
Total			431	\$53,329,513.61	100%	0	\$0.00		0	\$
31379EG84		BANK OF AMERICA NT&SA	344	\$36,497,734.03	73.02%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,488,464.52	26.98%	0	\$0.00	NA	0	\$
Total			434	\$49,986,198.55	100%	0	\$0.00		0	\$
31379EGA9		GMAC MORTGAGE CORPORATION	52	\$4,543,900.00	100%	0	\$0.00	NA	0	\$
Total			52	\$4,543,900.00	100%	0	\$0.00		0	\$
31379EGC5		GMAC MORTGAGE CORPORATION	71	\$8,568,605.00	100%	0	\$0.00	NA	0	\$
Total			71	\$8,568,605.00	100%	0	\$0.00		0	\$
31379EGD3		GMAC MORTGAGE CORPORATION	40	\$4,035,336.00	100%	0	\$0.00	NA	0	\$
Total			40	\$4,035,336.00	100%	0	\$0.00		0	\$
31379EGF8		GMAC MORTGAGE CORPORATION	48	\$6,047,895.00	100%	0	\$0.00	NA	0	\$
Total			48	\$6,047,895.00	100%	0	\$0.00		0	\$
31379EGG6		GMAC MORTGAGE CORPORATION	19	\$1,321,073.65	100%	0	\$0.00	NA	0	\$

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Total			19	\$1,321,073.65	100%	0	\$0.00		0	\$
31379EGH4		GMAC MORTGAGE CORPORATION	27	\$1,726,428.10	100%	0	\$0.00	NA	0	\$
Total			27	\$1,726,428.10	100%	0	\$0.00		0	\$
31379EGJ0		GMAC MORTGAGE CORPORATION	67	\$4,647,721.99	100%	0	\$0.00	NA	0	\$
Total			67	\$4,647,721.99	100%	0	\$0.00		0	\$
31379EGM3		GMAC MORTGAGE CORPORATION	22	\$1,034,807.14	100%	0	\$0.00	NA	0	\$
Total			22	\$1,034,807.14	100%	0	\$0.00		0	\$
31379EGN1		THE TRUST COMPANY OF NEW JERSEY	21	\$2,902,332.20	100%	0	\$0.00	NA	0	\$
Total			21	\$2,902,332.20	100%	0	\$0.00		0	\$
31379EGP6		THE TRUST COMPANY OF NEW JERSEY	46	\$6,572,702.46	100%	0	\$0.00	NA	0	\$
Total			46	\$6,572,702.46	100%	0	\$0.00		0	\$
31379EGQ4		THE TRUST COMPANY OF NEW JERSEY	59	\$7,897,173.57	100%	0	\$0.00	NA	0	\$
Total			59	\$7,897,173.57	100%	0	\$0.00		0	\$
31379EGV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,474,572.39	91.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,000.00	8.1%	0	\$0.00	NA	0	\$
Total			12	\$1,604,572.39	100%	0	\$0.00		0	\$
31379EGX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	\$39,947,172.86	78.72%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,798,407.33	21.28%	0	\$0.00	NA	0	\$
Total			455	\$50,745,580.19	100%	0	\$0.00		0	\$
31379EH59		GLENDALE FEDERAL BANK	12	\$1,435,458.07	100%	0	\$0.00	NA	0	\$
Total			12	\$1,435,458.07	100%	0	\$0.00		0	\$
31379EH67		GLENDALE FEDERAL BANK	16	\$2,002,474.00	100%	0	\$0.00	NA	0	\$

Total			16	\$2,002,474.00	100%	0	\$0.00		0	\$
31379EH75		GLENDALE FEDERAL BANK	14	\$1,009,220.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,009,220.00	100%	0	\$0.00		0	\$
31379EH91		GLENDALE FEDERAL BANK	57	\$8,075,350.00	100%	0	\$0.00	NA	0	\$
Total			57	\$8,075,350.00	100%	0	\$0.00		0	\$
31379EHB6		K HOVNIANIAN MORTGAGE INC.	26	\$3,497,400.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,497,400.00	100%	0	\$0.00		0	\$
31379EHC4		K HOVNIANIAN MORTGAGE INC.	14	\$1,504,550.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,504,550.00	100%	0	\$0.00		0	\$
31379EHF7		AMSOUTH BANK	41	\$3,664,933.48	100%	0	\$0.00	NA	0	\$
Total			41	\$3,664,933.48	100%	0	\$0.00		0	\$
31379EHJ9		HEARTLAND SAVINGS BANK FSB	20	\$1,557,850.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,557,850.00	100%	0	\$0.00		0	\$
31379EK22		INLAND MORTGAGE CORPORATION	16	\$1,111,600.00	23.54%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,609,918.71	76.46%	0	\$0.00	NA	0	\$
Total			53	\$4,721,518.71	100%	0	\$0.00		0	\$
31379EK48		INLAND MORTGAGE CORPORATION	44	\$4,596,823.77	22.76%	0	\$0.00	NA	0	\$
		Unavailable	150	\$15,601,659.00	77.24%	0	\$0.00	NA	0	\$
Total			194	\$20,198,482.77	100%	0	\$0.00		0	\$
31379EKZ9		INLAND MORTGAGE CORPORATION	6	\$314,193.33	27.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$815,688.62	72.19%	0	\$0.00	NA	0	\$
Total			18	\$1,129,881.95	100%	0	\$0.00		0	\$
31379EL47		BANK OF AMERICA, FSB	156	\$16,754,641.10	48.23%	0	\$0.00	NA	0	\$
		Unavailable	139	\$17,985,957.95	51.77%	0	\$0.00	NA	0	\$
Total			295	\$34,740,599.05	100%	0	\$0.00		0	\$
31379EL54		BANK OF AMERICA,	33	\$3,735,361.27	59.68%	0	\$0.00	NA	0	\$

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	FSB									
	Unavailable	22	\$2,523,415.07	40.32%	0	\$0.00	NA	0	\$	
Total		55	\$6,258,776.34	100%	0	\$0.00		0	\$	
31379EL70	BANK OF AMERICA, FSB	24	\$2,694,823.00	12.62%	0	\$0.00	NA	0	\$	
	Unavailable	134	\$18,666,622.37	87.38%	0	\$0.00	NA	0	\$	
Total		158	\$21,361,445.37	100%	0	\$0.00		0	\$	
31379EL88	BANK OF AMERICA, FSB	37	\$3,913,757.45	23.4%	0	\$0.00	NA	0	\$	
	Unavailable	88	\$12,814,987.58	76.6%	0	\$0.00	NA	0	\$	
Total		125	\$16,728,745.03	100%	0	\$0.00		0	\$	
31379EM20	FT MORTGAGE COMPANIES	33	\$3,533,960.00	87.97%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$483,054.94	12.03%	0	\$0.00	NA	0	\$	
Total		37	\$4,017,014.94	100%	0	\$0.00		0	\$	
31379EM38	FT MORTGAGE COMPANIES	37	\$3,345,472.16	83.5%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$661,150.76	16.5%	0	\$0.00	NA	0	\$	
Total		43	\$4,006,622.92	100%	0	\$0.00		0	\$	
31379EM46	FT MORTGAGE COMPANIES	43	\$4,043,829.76	81.05%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$945,431.03	18.95%	0	\$0.00	NA	0	\$	
Total		51	\$4,989,260.79	100%	0	\$0.00		0	\$	
31379EM61	FT MORTGAGE COMPANIES	31	\$3,202,007.65	64.01%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$1,800,508.67	35.99%	0	\$0.00	NA	0	\$	
Total		48	\$5,002,516.32	100%	0	\$0.00		0	\$	
31379EM79	FT MORTGAGE COMPANIES	39	\$4,438,248.00	88.82%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$558,900.00	11.18%	0	\$0.00	NA	0	\$	
Total		44	\$4,997,148.00	100%	0	\$0.00		0	\$	
31379EMA2	Unavailable	25	\$3,574,078.23	100%	0	\$0.00	NA	0	\$	
Total		25	\$3,574,078.23	100%	0	\$0.00		0	\$	
31379EME4	SALEM FIVE MORTGAGE CORPORATION	48	\$5,752,081.10	96.51%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$207,831.06	3.49%	0	\$0.00	NA	0	\$	

Total			50	\$5,959,912.16	100%	0	\$0.00		0	\$
31379EMF1		SALEM FIVE MORTGAGE CORPORATION	63	\$7,820,097.18	97.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$167,400.00	2.1%	0	\$0.00	NA	0	\$
Total			64	\$7,987,497.18	100%	0	\$0.00		0	\$
31379EMG9		SALEM FIVE MORTGAGE CORPORATION	17	\$2,012,245.59	100%	0	\$0.00	NA	0	\$
Total			17	\$2,012,245.59	100%	0	\$0.00		0	\$
31379EMW4		FT MORTGAGE COMPANIES	36	\$4,478,612.00	89.04%	0	\$0.00	NA	0	\$
		Unavailable	4	\$551,400.00	10.96%	0	\$0.00	NA	0	\$
Total			40	\$5,030,012.00	100%	0	\$0.00		0	\$
31379EMX2		FT MORTGAGE COMPANIES	39	\$4,882,315.00	97.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$136,000.00	2.71%	0	\$0.00	NA	0	\$
Total			40	\$5,018,315.00	100%	0	\$0.00		0	\$
31379EMY0		FT MORTGAGE COMPANIES	38	\$4,518,494.81	91.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$431,994.88	8.73%	0	\$0.00	NA	0	\$
Total			41	\$4,950,489.69	100%	0	\$0.00		0	\$
31379EMZ7		FT MORTGAGE COMPANIES	34	\$4,049,174.01	80.69%	0	\$0.00	NA	0	\$
		Unavailable	7	\$969,212.43	19.31%	0	\$0.00	NA	0	\$
Total			41	\$5,018,386.44	100%	0	\$0.00		0	\$
31379ENA1		FT MORTGAGE COMPANIES	13	\$1,014,615.12	100%	0	\$0.00	NA	0	\$
Total			13	\$1,014,615.12	100%	0	\$0.00		0	\$
31379END5		FT MORTGAGE COMPANIES	38	\$4,653,550.00	92.47%	0	\$0.00	NA	0	\$
		Unavailable	4	\$378,950.00	7.53%	0	\$0.00	NA	0	\$
Total			42	\$5,032,500.00	100%	0	\$0.00		0	\$
31379ENE3		FT MORTGAGE COMPANIES	36	\$4,495,600.00	89.31%	0	\$0.00	NA	0	\$
		Unavailable	4	\$538,095.08	10.69%	0	\$0.00	NA	0	\$
Total			40	\$5,033,695.08	100%	0	\$0.00		0	\$

31379ENG8		FT MORTGAGE COMPANIES	37	\$3,781,689.09	75.26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,243,200.00	24.74%	0	\$0.00	NA	0	\$
Total			48	\$5,024,889.09	100%	0	\$0.00		0	\$
31379ENJ2		FT MORTGAGE COMPANIES	34	\$4,079,575.00	81.11%	0	\$0.00	NA	0	\$
		Unavailable	11	\$950,004.12	18.89%	0	\$0.00	NA	0	\$
Total			45	\$5,029,579.12	100%	0	\$0.00		0	\$
31379ENK9		FT MORTGAGE COMPANIES	19	\$1,679,643.02	47.91%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,825,946.94	52.09%	0	\$0.00	NA	0	\$
Total			34	\$3,505,589.96	100%	0	\$0.00		0	\$
31379ENM5		FT MORTGAGE COMPANIES	39	\$4,654,746.00	92.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$373,500.00	7.43%	0	\$0.00	NA	0	\$
Total			42	\$5,028,246.00	100%	0	\$0.00		0	\$
31379ENQ6		FT MORTGAGE COMPANIES	8	\$680,545.99	67.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$324,285.65	32.27%	0	\$0.00	NA	0	\$
Total			12	\$1,004,831.64	100%	0	\$0.00		0	\$
31379EP27		WASHINGTON MUTUAL BANK	320	\$38,497,915.71	95.31%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,895,283.13	4.69%	0	\$0.00	NA	0	\$
Total			336	\$40,393,198.84	100%	0	\$0.00		0	\$
31379EP43		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$479,000.00	47.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$531,000.00	52.57%	0	\$0.00	NA	0	\$
Total			10	\$1,010,000.00	100%	0	\$0.00		0	\$
31379EP68		HOME SAVINGS OF AMERICA FSB	100	\$14,025,561.40	100%	0	\$0.00	NA	0	\$
Total			100	\$14,025,561.40	100%	0	\$0.00		0	\$
31379EP76		HOME SAVINGS OF AMERICA FSB	59	\$8,007,400.55	100%	0	\$0.00	NA	0	\$
Total			59	\$8,007,400.55	100%	0	\$0.00		0	\$
31379EP84		HOME SAVINGS OF AMERICA FSB	18	\$1,985,417.80	100%	0	\$0.00	NA	0	\$
Total			18	\$1,985,417.80	100%	0	\$0.00		0	\$

31379EP92	HOME SAVINGS OF AMERICA FSB	24	\$2,007,165.23	100%	0	\$0.00	NA	0	\$
Total		24	\$2,007,165.23	100%	0	\$0.00		0	\$
31379EPG6	CITIZENS MORTGAGE CORPORATION	18	\$1,213,033.74	100%	0	\$0.00	NA	0	\$
Total		18	\$1,213,033.74	100%	0	\$0.00		0	\$
31379EPK7	MEADOWS FINANCIAL NETWORK, INC.	12	\$1,556,997.36	27.47%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,111,711.76	72.53%	0	\$0.00	NA	0	\$
Total		49	\$5,668,709.12	100%	0	\$0.00		0	\$
31379EPL5	Unavailable	33	\$2,877,431.81	100%	0	\$0.00	NA	0	\$
Total		33	\$2,877,431.81	100%	0	\$0.00		0	\$
31379EPT8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,131,866.66	12.56%	0	\$0.00	NA	0	\$
Total		262	\$32,904,260.07	100%	0	\$0.00		0	\$
31379EPV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,158,087.51	35.18%	0	\$0.00	NA	0	\$
Total		176	\$20,345,595.73	100%	0	\$0.00		0	\$
31379EPW1	AMSOUTH BANK	13	\$1,532,600.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,532,600.00	100%	0	\$0.00		0	\$
31379EPX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,248,979.66	100%	0	\$0.00	NA	0	\$
Total		10	\$1,248,979.66	100%	0	\$0.00		0	\$
31379EPY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,957,873.87	86.73%	0	\$0.00	NA	0	\$
	Unavailable	3	\$299,552.69	13.27%	0	\$0.00	NA	0	\$
Total		24	\$2,257,426.56	100%	0	\$0.00		0	\$
31379EPZ4	WASHINGTON MUTUAL BANK	159	\$18,883,097.76	77.91%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,354,240.03	22.09%	0	\$0.00	NA	0	\$

Total			198	\$24,237,337.79	100%	0	\$0.00		0	\$
31379EQ26		FT MORTGAGE COMPANIES	25	\$2,627,595.68	52.44%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,382,934.79	47.56%	0	\$0.00	NA	0	\$
Total			48	\$5,010,530.47	100%	0	\$0.00		0	\$
31379EQ34		FT MORTGAGE COMPANIES	39	\$4,611,133.00	92.15%	0	\$0.00	NA	0	\$
		Unavailable	4	\$392,800.00	7.85%	0	\$0.00	NA	0	\$
Total			43	\$5,003,933.00	100%	0	\$0.00		0	\$
31379EQB6		STANDARD MORTGAGE CORPORATION	30	\$1,890,580.40	93.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$127,994.16	6.34%	0	\$0.00	NA	0	\$
Total			31	\$2,018,574.56	100%	0	\$0.00		0	\$
31379EQD2		Unavailable	67	\$6,563,910.68	100%	0	\$0.00	NA	0	\$
Total			67	\$6,563,910.68	100%	0	\$0.00		0	\$
31379EQG5		M&T MORTGAGE CORPORATION	10	\$1,004,472.14	64.77%	0	\$0.00	NA	0	\$
		Unavailable	4	\$546,362.12	35.23%	0	\$0.00	NA	0	\$
Total			14	\$1,550,834.26	100%	0	\$0.00		0	\$
31379EQJ9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	\$6,481,880.22	83.13%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,315,404.02	16.87%	0	\$0.00	NA	0	\$
Total			76	\$7,797,284.24	100%	0	\$0.00		0	\$
31379EQK6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$3,380,385.29	73.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,210,036.46	26.36%	0	\$0.00	NA	0	\$
Total			60	\$4,590,421.75	100%	0	\$0.00		0	\$
31379EQP5		GMAC MORTGAGE CORPORATION	51	\$7,038,821.00	100%	0	\$0.00	NA	0	\$
Total			51	\$7,038,821.00	100%	0	\$0.00		0	\$
31379EQR1		GMAC MORTGAGE CORPORATION	26	\$2,510,129.49	100%	0	\$0.00	NA	0	\$
Total			26	\$2,510,129.49	100%	0	\$0.00		0	\$
31379EQT7			17	\$2,017,119.00	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			17	\$2,017,119.00	100%	0	\$0.00		0	\$
31379EQW0		COLONIAL SAVINGS FA	14	\$1,193,988.02	47.8%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,303,715.17	52.2%	0	\$0.00	NA	0	\$
Total			30	\$2,497,703.19	100%	0	\$0.00		0	\$
31379EQX8		COLONIAL SAVINGS FA	18	\$1,863,738.25	46.61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,135,152.75	53.39%	0	\$0.00	NA	0	\$
Total			38	\$3,998,891.00	100%	0	\$0.00		0	\$
31379ESH1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	35	\$3,280,526.85	32.65%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,767,739.05	67.35%	0	\$0.00	NA	0	\$
Total			89	\$10,048,265.90	100%	0	\$0.00		0	\$
31379ESN8		Unavailable	47	\$6,797,050.00	100%	0	\$0.00	NA	0	\$
Total			47	\$6,797,050.00	100%	0	\$0.00		0	\$
31379ESS7		Unavailable	11	\$1,233,450.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,233,450.00	100%	0	\$0.00		0	\$
31379EU47		AMERICAN HOME FUNDING INC.	38	\$4,980,250.00	100%	0	\$0.00	NA	0	\$
Total			38	\$4,980,250.00	100%	0	\$0.00		0	\$
31379EU62		AMERICAN HOME FUNDING INC.	31	\$4,126,800.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,126,800.00	100%	0	\$0.00		0	\$
31379EU70		REGIONS MORTGAGE, INC.	7	\$477,460.91	100%	0	\$0.00	NA	0	\$
Total			7	\$477,460.91	100%	0	\$0.00		0	\$
31379EU88		REPUBLIC BANCORP MORTGAGE INC.	51	\$5,215,848.13	100%	0	\$0.00	NA	0	\$
Total			51	\$5,215,848.13	100%	0	\$0.00		0	\$
31379EUQ8		NORWEST MORTGAGE, INC.	178	\$23,951,874.54	100%	0	\$0.00	NA	0	\$
Total			178	\$23,951,874.54	100%	0	\$0.00		0	\$

31379EUR6		NORWEST MORTGAGE, INC.	419	\$51,491,401.72	100%	0	\$0.00	NA	0	\$
Total			419	\$51,491,401.72	100%	0	\$0.00		0	\$
31379EUS4		NORWEST MORTGAGE, INC.	226	\$28,756,371.70	100%	0	\$0.00	NA	0	\$
Total			226	\$28,756,371.70	100%	0	\$0.00		0	\$
31379EUV7		NORWEST MORTGAGE, INC.	10	\$1,004,757.42	100%	0	\$0.00	NA	0	\$
Total			10	\$1,004,757.42	100%	0	\$0.00		0	\$
31379EUX3		NORWEST MORTGAGE, INC.	75	\$8,633,052.57	100%	0	\$0.00	NA	0	\$
Total			75	\$8,633,052.57	100%	0	\$0.00		0	\$
31379EV46		Unavailable	11	\$1,021,574.39	100%	0	\$0.00	NA	0	\$
Total			11	\$1,021,574.39	100%	0	\$0.00		0	\$
31379EV87		COMMONWEALTH SAVINGS BANK	1	\$123,750.00	7.9%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,442,036.27	92.1%	0	\$0.00	NA	0	\$
Total			12	\$1,565,786.27	100%	0	\$0.00		0	\$
31379EV95		COMMONWEALTH SAVINGS BANK	4	\$403,000.00	39.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$606,500.00	60.08%	0	\$0.00	NA	0	\$
Total			8	\$1,009,500.00	100%	0	\$0.00		0	\$
31379EVB0		EMPIRE FUNDING CORPORATION	84	\$1,149,033.50	100%	0	\$0.00	NA	0	\$
Total			84	\$1,149,033.50	100%	0	\$0.00		0	\$
31379EVC8		EMPIRE FUNDING CORPORATION	126	\$1,577,096.18	100%	0	\$0.00	NA	0	\$
Total			126	\$1,577,096.18	100%	0	\$0.00		0	\$
31379EVD6		EMPIRE FUNDING CORPORATION	66	\$1,304,524.14	100%	0	\$0.00	NA	0	\$
Total			66	\$1,304,524.14	100%	0	\$0.00		0	\$
31379EVE4		EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0	\$0.00	NA	0	\$
Total			89	\$1,858,412.46	100%	0	\$0.00		0	\$
31379EVQ7		Unavailable	11	\$985,730.13	100%	0	\$0.00	NA	0	\$

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Total			11	\$985,730.13	100%	0	\$0.00		0	\$
31379EVR5		Unavailable	15	\$2,701,228.66	100%	0	\$0.00	NA	0	\$
Total			15	\$2,701,228.66	100%	0	\$0.00		0	\$
31379EVT1		REPUBLIC BANK	40	\$5,416,513.95	100%	0	\$0.00	NA	0	\$
Total			40	\$5,416,513.95	100%	0	\$0.00		0	\$
31379EVW4		BANC ONE MORTGAGE CORPORATION	32	\$3,414,124.36	74.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,185,156.72	25.77%	0	\$0.00	NA	0	\$
Total			41	\$4,599,281.08	100%	0	\$0.00		0	\$
31379EWA1		COMMONWEALTH SAVINGS BANK	9	\$921,100.00	91.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$88,000.00	8.72%	0	\$0.00	NA	0	\$
Total			10	\$1,009,100.00	100%	0	\$0.00		0	\$
31379EWB9		COMMONWEALTH SAVINGS BANK	8	\$820,440.00	81.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$188,000.00	18.64%	0	\$0.00	NA	0	\$
Total			10	\$1,008,440.00	100%	0	\$0.00		0	\$
31379EWC7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,461,208.54	100%	0	\$0.00	NA	0	\$
Total			58	\$7,461,208.54	100%	0	\$0.00		0	\$
31379EWD5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,003,379.00	100%	0	\$0.00	NA	0	\$
Total			39	\$4,003,379.00	100%	0	\$0.00		0	\$
31379EWF0		Unavailable	23	\$2,308,201.57	100%	0	\$0.00	NA	0	\$
Total			23	\$2,308,201.57	100%	0	\$0.00		0	\$
31379EWG8		Unavailable	23	\$2,602,125.99	100%	0	\$0.00	NA	0	\$
Total			23	\$2,602,125.99	100%	0	\$0.00		0	\$
31379EWH6		CRESTAR MORTGAGE CORPORATION	9	\$625,540.69	11.38%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,873,631.35	88.62%	0	\$0.00	NA	0	\$
Total			58	\$5,499,172.04	100%	0	\$0.00		0	\$
31379EWJ2		CRESTAR MORTGAGE	3	\$215,604.35	8.78%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	27	\$2,239,084.10	91.22%	0	\$0.00	NA	0	\$
Total			30	\$2,454,688.45	100%	0	\$0.00		0	\$
31379EXA0		BSB BANK & TRUST CO.	1	\$54,832.06	5.17%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,005,404.65	94.83%	0	\$0.00	NA	0	\$
Total			15	\$1,060,236.71	100%	0	\$0.00		0	\$
31379EXB8		BSB BANK & TRUST CO.	4	\$491,730.93	12.86%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,332,799.17	87.14%	0	\$0.00	NA	0	\$
Total			45	\$3,824,530.10	100%	0	\$0.00		0	\$
31379EXF9		Unavailable	41	\$5,126,273.35	100%	0	\$0.00	NA	0	\$
Total			41	\$5,126,273.35	100%	0	\$0.00		0	\$
31379EXG7		Unavailable	36	\$4,231,400.54	100%	0	\$0.00	NA	0	\$
Total			36	\$4,231,400.54	100%	0	\$0.00		0	\$
31379EY27		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,790,100.00	89.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$209,240.07	10.47%	0	\$0.00	NA	0	\$
Total			17	\$1,999,340.07	100%	0	\$0.00		0	\$
31379EY68		Unavailable	21	\$2,927,818.98	100%	0	\$0.00	NA	0	\$
Total			21	\$2,927,818.98	100%	0	\$0.00		0	\$
31379EZA8		OLD KENT MORTGAGE COMPANY	25	\$2,538,119.14	34.82%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,751,813.32	65.18%	0	\$0.00	NA	0	\$
Total			66	\$7,289,932.46	100%	0	\$0.00		0	\$
31379EZC4		OLD KENT MORTGAGE COMPANY	13	\$1,578,183.00	39.61%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,406,400.00	60.39%	0	\$0.00	NA	0	\$
Total			30	\$3,984,583.00	100%	0	\$0.00		0	\$
31379EZD2		OLD KENT MORTGAGE COMPANY	9	\$1,142,500.00	29.61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,716,156.28	70.39%	0	\$0.00	NA	0	\$
Total			29	\$3,858,656.28	100%	0	\$0.00		0	\$

31379EZE0	OLD KENT MORTGAGE COMPANY	47	\$5,380,200.00	29.7%	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,737,495.03	70.3%	0	\$0.00	NA	0	\$
Total		145	\$18,117,695.03	100%	0	\$0.00		0	\$
31379EZF7	OLD KENT MORTGAGE COMPANY	34	\$3,416,077.66	34.39%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,516,719.87	65.61%	0	\$0.00	NA	0	\$
Total		96	\$9,932,797.53	100%	0	\$0.00		0	\$
31379EZG5	OLD KENT MORTGAGE COMPANY	11	\$1,216,300.00	37.98%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,986,262.14	62.02%	0	\$0.00	NA	0	\$
Total		26	\$3,202,562.14	100%	0	\$0.00		0	\$
31379F2Y9	FIRST AMERICAN NATIONAL BANK	136	\$8,291,406.43	100%	0	\$0.00	NA	0	\$
Total		136	\$8,291,406.43	100%	0	\$0.00		0	\$
31379F2Z6	FIRST AMERICAN NATIONAL BANK	158	\$9,715,504.83	100%	0	\$0.00	NA	0	\$
Total		158	\$9,715,504.83	100%	0	\$0.00		0	\$
31379F3A0	FIRST AMERICAN NATIONAL BANK	135	\$8,620,436.13	100%	0	\$0.00	NA	0	\$
Total		135	\$8,620,436.13	100%	0	\$0.00		0	\$
31379F3B8	FIRST AMERICAN NATIONAL BANK	58	\$3,271,767.82	100%	0	\$0.00	NA	0	\$
Total		58	\$3,271,767.82	100%	0	\$0.00		0	\$
31379FAF1	USAA FEDERAL SAVINGS BANK	21	\$2,632,478.16	84.56%	0	\$0.00	NA	0	\$
	Unavailable	5	\$480,750.00	15.44%	0	\$0.00	NA	0	\$
Total		26	\$3,113,228.16	100%	0	\$0.00		0	\$
31379FB37	COUNTRYWIDE HOME LOANS, INC.	10	\$678,929.43	33.3%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,359,907.59	66.7%	0	\$0.00	NA	0	\$
Total		26	\$2,038,837.02	100%	0	\$0.00		0	\$
31379FBD5	THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0	\$0.00	NA	0	\$

Total			137	\$15,075,463.28	100%	0	\$0.00		0	\$
31379FBE3		THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90	100%	0	\$0.00	NA	0	\$
Total			110	\$10,099,392.90	100%	0	\$0.00		0	\$
31379FBF0		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,048,948.84	100%	0	\$0.00	NA	0	\$
Total			53	\$5,048,948.84	100%	0	\$0.00		0	\$
31379FBG8		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,197,988.97	100%	0	\$0.00	NA	0	\$
Total			208	\$20,197,988.97	100%	0	\$0.00		0	\$
31379FBQ6		Unavailable	80	\$7,629,215.51	100%	0	\$0.00	NA	0	\$
Total			80	\$7,629,215.51	100%	0	\$0.00		0	\$
31379FBR4		Unavailable	26	\$2,591,433.65	100%	0	\$0.00	NA	0	\$
Total			26	\$2,591,433.65	100%	0	\$0.00		0	\$
31379FBT0		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,497,850.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,497,850.00	100%	0	\$0.00		0	\$
31379FBU7		PEOPLES HERITAGE SAVINGS BANK	1	\$139,500.00	12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,022,950.00	88%	0	\$0.00	NA	0	\$
Total			9	\$1,162,450.00	100%	0	\$0.00		0	\$
31379FBW3		THIRD FEDERAL SAVINGS AND LOAN	179	\$15,089,120.12	100%	0	\$0.00	NA	0	\$
Total			179	\$15,089,120.12	100%	0	\$0.00		0	\$
31379FC44		COUNTRYWIDE HOME LOANS, INC.	6	\$316,219.47	27.31%	0	\$0.00	NA	0	\$
		Unavailable	14	\$841,666.03	72.69%	0	\$0.00	NA	0	\$
Total			20	\$1,157,885.50	100%	0	\$0.00		0	\$
31379FC85		COUNTRYWIDE HOME LOANS, INC.	8	\$525,626.60	28.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,316,551.76	71.47%	0	\$0.00	NA	0	\$
Total			25	\$1,842,178.36	100%	0	\$0.00		0	\$
31379FCF9		Unavailable	19	\$1,858,262.19	100%	0	\$0.00	NA	0	\$
Total			19	\$1,858,262.19	100%	0	\$0.00		0	\$

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31379FCG7	COUNTRYWIDE HOME LOANS, INC.	48	\$5,432,273.43	22.39%	0	\$0.00	NA	0	\$
	Unavailable	183	\$18,828,529.78	77.61%	0	\$0.00	NA	0	\$
Total		231	\$24,260,803.21	100%	0	\$0.00		0	\$
31379FCP7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,321,400.00	11.15%	0	\$0.00	NA	0	\$
	Unavailable	104	\$10,533,560.46	88.85%	0	\$0.00	NA	0	\$
Total		118	\$11,854,960.46	100%	0	\$0.00		0	\$
31379FCW2	COUNTRYWIDE HOME LOANS, INC.	8	\$775,000.00	10.38%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,689,000.00	89.62%	0	\$0.00	NA	0	\$
Total		68	\$7,464,000.00	100%	0	\$0.00		0	\$
31379FCY8	COUNTRYWIDE HOME LOANS, INC.	13	\$977,999.02	76.07%	0	\$0.00	NA	0	\$
	Unavailable	3	\$307,666.97	23.93%	0	\$0.00	NA	0	\$
Total		16	\$1,285,665.99	100%	0	\$0.00		0	\$
31379FDE1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,724,683.00	20.23%	0	\$0.00	NA	0	\$
	Unavailable	161	\$14,682,922.89	79.77%	0	\$0.00	NA	0	\$
Total		201	\$18,407,605.89	100%	0	\$0.00		0	\$
31379FDF8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,171,670.00	15.35%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,462,738.09	84.65%	0	\$0.00	NA	0	\$
Total		77	\$7,634,408.09	100%	0	\$0.00		0	\$
31379FDH4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,399,110.00	18.8%	0	\$0.00	NA	0	\$
	Unavailable	179	\$18,999,674.02	81.2%	0	\$0.00	NA	0	\$
Total		226	\$23,398,784.02	100%	0	\$0.00		0	\$
31379FDJ0	COUNTRYWIDE HOME LOANS, INC.	8	\$397,059.90	36.58%	0	\$0.00	NA	0	\$
	Unavailable	10	\$688,492.65	63.42%	0	\$0.00	NA	0	\$
Total		18	\$1,085,552.55	100%	0	\$0.00		0	\$
31379FEE0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,922,100.00	29.24%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,491,001.98	70.76%	0	\$0.00	NA	0	\$
Total		99	\$13,413,101.98	100%	0	\$0.00		0	\$

31379FMD3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,005,150.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,005,150.00	100%	0	\$0.00		0	\$
31379FN67		FIRST HAWAIIAN BANK	5	\$833,612.53	100%	0	\$0.00	NA	0	\$
Total			5	\$833,612.53	100%	0	\$0.00		0	\$
31379FQR8		NATIONSBANC MORTGAGE CORPORATION	113	\$11,047,740.81	40.75%	0	\$0.00	NA	0	\$
		Unavailable	146	\$16,061,987.37	59.25%	0	\$0.00	NA	0	\$
Total			259	\$27,109,728.18	100%	0	\$0.00		0	\$
31379FQS6		NATIONSBANC MORTGAGE CORPORATION	108	\$9,130,470.83	46.93%	0	\$0.00	NA	0	\$
		Unavailable	95	\$10,324,473.29	53.07%	0	\$0.00	NA	0	\$
Total			203	\$19,454,944.12	100%	0	\$0.00		0	\$
31379FS21		Unavailable	16	\$1,320,088.36	100%	0	\$0.00	NA	0	\$
Total			16	\$1,320,088.36	100%	0	\$0.00		0	\$
31379FS39		Unavailable	19	\$1,534,084.50	100%	0	\$0.00	NA	0	\$
Total			19	\$1,534,084.50	100%	0	\$0.00		0	\$
31379FSP0		Unavailable	20	\$2,768,200.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,768,200.00	100%	0	\$0.00		0	\$
31379FSU9		Unavailable	20	\$2,262,762.56	100%	0	\$0.00	NA	0	\$
Total			20	\$2,262,762.56	100%	0	\$0.00		0	\$
31379FSY1		RESIDENTIAL FUNDING CORP	1	\$175,476.16	5.73%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,887,717.10	94.27%	0	\$0.00	NA	0	\$
Total			26	\$3,063,193.26	100%	0	\$0.00		0	\$
31379FSZ8		Unavailable	22	\$2,059,289.02	100%	0	\$0.00	NA	0	\$
Total			22	\$2,059,289.02	100%	0	\$0.00		0	\$
31379FT38		STAR BANK NA	71	\$5,329,356.70	100%	0	\$0.00	NA	0	\$
Total			71	\$5,329,356.70	100%	0	\$0.00		0	\$
31379FT46		STAR BANK NA	49	\$4,019,565.29	100%	0	\$0.00	NA	0	\$
Total			49	\$4,019,565.29	100%	0	\$0.00		0	\$

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31379FT53	STAR BANK NA	48	\$3,976,244.15	100%	0	\$0.00	NA	0	\$
Total		48	\$3,976,244.15	100%	0	\$0.00		0	\$
31379FT61	STAR BANK NA	30	\$2,224,236.14	100%	0	\$0.00	NA	0	\$
Total		30	\$2,224,236.14	100%	0	\$0.00		0	\$
31379FT79	STAR BANK NA	40	\$2,336,965.53	100%	0	\$0.00	NA	0	\$
Total		40	\$2,336,965.53	100%	0	\$0.00		0	\$
31379FTQ7	STAR BANK NA	12	\$752,718.73	100%	0	\$0.00	NA	0	\$
Total		12	\$752,718.73	100%	0	\$0.00		0	\$
31379FTR5	STAR BANK NA	12	\$801,194.49	100%	0	\$0.00	NA	0	\$
Total		12	\$801,194.49	100%	0	\$0.00		0	\$
31379FTS3	STAR BANK NA	23	\$1,383,427.41	100%	0	\$0.00	NA	0	\$
Total		23	\$1,383,427.41	100%	0	\$0.00		0	\$
31379FTT1	STAR BANK NA	24	\$1,361,186.61	100%	0	\$0.00	NA	0	\$
Total		24	\$1,361,186.61	100%	0	\$0.00		0	\$
31379FTU8	STAR BANK NA	11	\$462,796.69	100%	0	\$0.00	NA	0	\$
Total		11	\$462,796.69	100%	0	\$0.00		0	\$
31379FTV6	STAR BANK NA	29	\$1,915,337.15	100%	0	\$0.00	NA	0	\$
Total		29	\$1,915,337.15	100%	0	\$0.00		0	\$
31379FTW4	STAR BANK NA	21	\$1,143,174.02	100%	0	\$0.00	NA	0	\$
Total		21	\$1,143,174.02	100%	0	\$0.00		0	\$
31379FTX2	STAR BANK NA	112	\$6,708,635.06	100%	0	\$0.00	NA	0	\$
Total		112	\$6,708,635.06	100%	0	\$0.00		0	\$
31379FTZ7	STAR BANK NA	56	\$3,391,697.18	100%	0	\$0.00	NA	0	\$
Total		56	\$3,391,697.18	100%	0	\$0.00		0	\$
31379FXQ2	CITICORP MORTGAGE INC.	344	\$49,479,989.68	49.66%	0	\$0.00	NA	0	\$
	Unavailable	311	\$50,165,259.34	50.34%	0	\$0.00	NA	0	\$
Total		655	\$99,645,249.02	100%	0	\$0.00		0	\$
31379FXR0	CITICORP MORTGAGE INC.	451	\$69,411,813.23	86.13%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,179,001.93	13.87%	0	\$0.00	NA	0	\$
Total		520	\$80,590,815.16	100%	0	\$0.00		0	\$

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31379FXS8	CITICORP MORTGAGE INC.	24	\$3,650,421.27	9.29%	0	\$0.00	NA	0	\$
	Unavailable	241	\$35,658,954.05	90.71%	0	\$0.00	NA	0	\$
Total		265	\$39,309,375.32	100%	0	\$0.00		0	\$
31379GFT4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,514,475.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,514,475.00	100%	0	\$0.00		0	\$
313637FB1	Unavailable	1	\$1,211,250.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,211,250.00	100%	0	\$0.00		0	\$
31371GN63	ACCUBANC MORTGAGE CORPORATION	396	\$52,231,013.64	5.49%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	5	\$741,869.78	0.08%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$803,100.00	0.08%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	66	\$6,959,163.60	0.73%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	65	\$13,489,541.70	1.42%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$728,931.66	0.08%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	14	\$1,617,610.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	10	\$1,341,800.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	83	\$9,353,489.96	0.98%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY	8	\$864,209.45	0.09%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$392,400.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	150	\$18,030,239.69	1.9%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	4	\$320,353.78	0.03%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE	12	\$1,196,767.62	0.13%	0	\$0.00	NA	0	\$

	CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	11	\$1,611,658.09	0.17%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$222,886.91	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	101	\$12,262,271.31	1.29%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	7	\$659,997.81	0.07%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	1	\$91,350.00	0.01%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	19	\$2,029,640.57	0.21%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,503,371.83	0.68%	0	\$0.00	NA	0	\$
	EASTERN BANK	22	\$2,518,687.77	0.26%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	5	\$611,258.09	0.06%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	27	\$2,821,236.00	0.3%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	3	\$380,521.62	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	285	\$28,359,326.21	2.98%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	8	\$1,489,837.29	0.16%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	21	\$2,968,901.06	0.31%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,411,050.00	0.15%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	85	\$11,013,668.37	1.16%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$310,000.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK	278	\$33,628,725.14	3.54%	0	\$0.00	NA	0	\$

	SSB									
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,003,390.74	0.21%	0	\$0.00	NA	0		\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$380,605.42	0.04%	0	\$0.00	NA	0		\$
	HOME MORTGAGE, INC.	11	\$1,636,400.00	0.17%	0	\$0.00	NA	0		\$
	HOME NET, INC.,	8	\$1,024,900.00	0.11%	0	\$0.00	NA	0		\$
	HOMESTEAD MORTGAGE COMPANY	49	\$6,383,298.68	0.67%	0	\$0.00	NA	0		\$
	ICM MORTGAGE CORPORATION	4	\$459,838.00	0.05%	0	\$0.00	NA	0		\$
	KENTUCKY HOUSING CORPORATION	2	\$98,501.43	0.01%	0	\$0.00	NA	0		\$
	LASALLE BANK, FSB	75	\$8,892,030.38	0.94%	0	\$0.00	NA	0		\$
	LIBERTY MORTGAGE CORPORATION	36	\$5,002,138.78	0.53%	0	\$0.00	NA	0		\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$3,548,987.98	0.37%	0	\$0.00	NA	0		\$
	M&T MORTGAGE CORPORATION	4	\$498,550.00	0.05%	0	\$0.00	NA	0		\$
	MAIN LINE BANK	5	\$411,539.50	0.04%	0	\$0.00	NA	0		\$
	MARKET STREET MORTGAGE CORPORATION	290	\$35,079,810.40	3.69%	0	\$0.00	NA	0		\$
	MCA MORTGAGE CORPORATION	4	\$496,850.00	0.05%	0	\$0.00	NA	0		\$
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,004,400.00	0.21%	0	\$0.00	NA	0		\$
	MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,093.06	0.11%	0	\$0.00	NA	0		\$
	MICAL MORTGAGE INC.	5	\$691,749.18	0.07%	0	\$0.00	NA	0		\$
	MID AMERICA MORTGAGE, INC.	8	\$1,180,510.80	0.12%	0	\$0.00	NA	0		\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	95	\$12,006,656.49	1.26%	0	\$0.00	NA	0		\$
	NATIONAL CITY MORTGAGE COMPANY	575	\$71,635,294.61	7.53%	0	\$0.00	NA	0		\$

	NEW SOUTH FEDERAL SAVINGS BANK	17	\$1,586,294.58	0.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	30	\$3,022,332.90	0.32%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	32	\$4,341,550.00	0.46%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	124	\$14,173,153.73	1.49%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	77	\$10,426,797.22	1.1%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	179	\$20,110,002.68	2.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	4	\$588,000.00	0.06%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	16	\$2,371,126.46	0.25%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	18	\$2,647,700.00	0.28%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	25	\$3,264,296.00	0.34%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	121	\$14,589,822.16	1.53%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	22	\$2,502,937.55	0.26%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	33	\$2,634,222.26	0.28%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	67	\$7,498,537.38	0.79%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,068,063.57	0.11%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	3	\$393,752.20	0.04%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$536,250.00	0.06%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	13	\$1,410,450.00	0.15%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION	19	\$2,329,800.00	0.24%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	70	\$9,640,758.57	1.01%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	427	\$51,058,747.49	5.37%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	29	\$3,243,200.00	0.34%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,638.99	0.03%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$161,280.21	0.02%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	17	\$2,274,357.96	0.24%	0	\$0.00	NA	0	\$
	Unavailable	3,271	\$416,837,472.87	43.86%	0	\$0.00	NA	0	\$
Total		7,648	\$951,002,969.18	100%	0	\$0.00		0	\$
31371GN71	ACCUBANC MORTGAGE CORPORATION	144	\$17,782,529.79	5.29%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$153,487.77	0.05%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	41	\$3,530,204.67	1.05%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$214,307.16	0.06%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$1,628,293.98	0.48%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	3	\$321,144.53	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07%	0	\$0.00	NA	0	\$
		4	\$261,684.92	0.08%	0	\$0.00	NA	0	\$

	CIMARRON MORTGAGE COMPANY								
	CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	34	\$4,884,551.55	1.45%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$478,279.59	0.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,007,193.21	2.38%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$59,957.65	0.02%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	15	\$1,550,614.71	0.46%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	8	\$900,450.00	0.27%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,086,547.32	1.81%	0	\$0.00	NA	0	\$
	EASTERN BANK	15	\$1,503,024.67	0.45%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	4	\$508,187.03	0.15%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$960,581.34	0.29%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	9	\$504,242.70	0.15%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	17	\$1,592,838.00	0.47%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	9	\$917,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,237,372.35	1.56%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$1,048,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	3	\$385,883.45	0.11%	0	\$0.00	NA	0	\$

FIRSTAR HOME MORTGAGE CORPORATION	8	\$795,113.56	0.24%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$198,650.00	0.06%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	55	\$6,020,403.24	1.79%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,017,300.00	0.3%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	12	\$1,183,990.30	0.35%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	4	\$501,000.00	0.15%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$69,895.76	0.02%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	195	\$22,135,529.91	6.58%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	72	\$7,930,313.96	2.36%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	6	\$989,200.00	0.29%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	15	\$1,502,466.98	0.45%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,872.84	0.15%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	9	\$761,493.29	0.23%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	78	\$8,672,398.21	2.58%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	3	\$501,433.44	0.15%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$269,100.00	0.08%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	15	\$1,512,555.40	0.45%	0	\$0.00	NA	0	\$
MICAL MORTGAGE INC.	2	\$337,299.49	0.1%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$115,649.74	0.03%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE	27	\$3,241,779.17	0.96%	0	\$0.00	NA	0	\$

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	48	\$5,563,685.04	1.65%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,063,923.59	0.32%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$79,895.00	0.02%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	10	\$1,509,876.15	0.45%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	5	\$616,650.00	0.18%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	22	\$2,362,572.35	0.7%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	31	\$3,332,976.22	0.99%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	68	\$5,690,991.73	1.69%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	36	\$4,794,698.04	1.43%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	4	\$534,879.06	0.16%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	7	\$878,000.00	0.26%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$10,380,804.63	3.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	84	\$8,242,314.14	2.45%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$92,934.35	0.03%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	71	\$6,254,343.52	1.86%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$262,500.00	0.08%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	22	\$3,125,875.97	0.93%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	52	\$5,324,040.13	1.58%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,384,497.86	0.41%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE COMPANY	58	\$4,874,139.50	1.45%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	14	\$1,653,300.00	0.49%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	10	\$1,104,721.12	0.33%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	7	\$735,383.10	0.22%	0	\$0.00	NA	0	\$
	Unavailable	1,115	\$133,108,840.13	39.56%	0	\$0.00	NA	0	\$
Total		2,960	\$336,417,919.43	100%	0	\$0.00		0	\$
31371GN89	ACCUBANC MORTGAGE CORPORATION	6	\$458,641.75	0.98%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	7	\$725,985.18	1.56%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	3	\$187,333.25	0.4%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	2	\$167,792.61	0.36%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$79,900.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	10	\$864,028.44	1.85%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	7	\$725,740.81	1.56%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	7	\$1,250,248.81	2.68%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$376,432.93	0.81%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$135,667.09	0.29%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	14	\$899,505.52	1.93%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$519,725.08	1.12%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	7	\$500,569.36	1.07%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,737.67	0.65%	0	\$0.00	NA	0	\$

EASTERN MORTGAGE SERVICES INC.	3	\$166,644.92	0.36%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$355,493.96	0.76%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	7	\$613,238.07	1.32%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$135,400.00	0.29%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	10	\$1,160,990.43	2.49%	0	\$0.00	NA	0	\$
LONG ISLAND SAVINGS BANK, FSB	5	\$438,315.93	0.94%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$364,724.91	0.78%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	8	\$864,468.76	1.86%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$197,419.48	0.42%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$475,607.59	1.02%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	6	\$548,885.53	1.18%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	2	\$253,094.34	0.54%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$366,388.85	0.79%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	8	\$372,624.46	0.8%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	13	\$1,876,026.59	4.03%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	2	\$240,100.00	0.52%	0	\$0.00	NA	0	\$
REPUBLIC BANCORP MORTGAGE INC.	5	\$441,963.80	0.95%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	7	\$916,850.00	1.97%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	2	\$253,774.17	0.54%	0	\$0.00	NA	0	\$

	SECURED BANKERS MORTGAGE COMPANY	5	\$844,800.00	1.81%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	6	\$496,550.00	1.07%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$730,298.88	1.57%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	20	\$2,002,778.97	4.3%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$104,298.45	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,500.00	0.27%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$211,800.00	0.45%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	1	\$129,736.56	0.28%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$650,400.00	1.4%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$283,239.19	0.61%	0	\$0.00	NA	0	\$
	Unavailable	217	\$23,774,515.46	51.03%	0	\$0.00	NA	0	\$
Total		453	\$46,591,237.80	100%	0	\$0.00		0	\$
31371GPB0	ACCUBANC MORTGAGE CORPORATION	76	\$8,015,608.31	3.76%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,004,850.00	0.47%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$709,656.48	0.33%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$310,063.45	0.15%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	8	\$1,062,000.00	0.5%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	8	\$905,085.61	0.42%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$343,858.03	0.16%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION	12	\$1,000,100.00	0.47%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	12	\$1,426,630.00	0.67%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$753,879.76	0.35%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	173	\$14,607,873.51	6.85%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	9	\$710,100.00	0.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$726,102.87	0.34%	0	\$0.00	NA	0	\$
	EASTERN BANK	19	\$2,009,715.00	0.94%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	39	\$3,401,200.00	1.59%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$694,800.00	0.33%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	3	\$328,600.00	0.15%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	265	\$20,777,963.47	9.74%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$530,103.21	0.25%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	35	\$4,069,402.10	1.91%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,642,350.00	0.77%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$277,650.00	0.13%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	9	\$926,244.00	0.43%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	40	\$4,001,368.06	1.87%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$464,954.44	0.22%	0	\$0.00	NA	0	\$
		37	\$3,344,837.42	1.57%	0	\$0.00	NA	0	\$

	HOMESTEAD MORTGAGE COMPANY								
	ICM MORTGAGE CORPORATION	10	\$1,065,646.00	0.5%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$327,023.40	0.15%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	19	\$1,724,821.00	0.81%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	4	\$590,084.59	0.28%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	52	\$5,109,122.39	2.39%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	37	\$3,504,075.13	1.64%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	36	\$3,986,413.62	1.87%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$70,300.00	0.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,324,817.82	1.09%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$481,451.85	0.23%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$260,570.00	0.12%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	9	\$796,006.69	0.37%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$822,728.00	0.39%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	19	\$1,875,393.97	0.88%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	21	\$2,102,609.59	0.99%	0	\$0.00	NA	0	\$
	REGIONS	91	\$7,469,356.72	3.5%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	RESIDENTIAL FIRST, INC.	2	\$256,800.00	0.12%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,601,507.77	0.75%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	8	\$871,756.12	0.41%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$6,279,527.34	2.94%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	41	\$3,484,834.09	1.63%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	8	\$439,509.20	0.21%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	77	\$7,379,227.81	3.46%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	7	\$790,745.30	0.37%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$692,200.00	0.32%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	26	\$2,317,260.35	1.09%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$775,464.78	0.36%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	89	\$7,778,386.08	3.64%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	6	\$566,500.00	0.27%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	8	\$506,173.64	0.24%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$125,200.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	765	\$72,199,068.28	33.82%	0	\$0.00	NA	0	\$
Total		2,302	\$213,408,077.25	100%	0	\$0.00		0	\$

31371GPC8	ACCUBANC MORTGAGE CORPORATION	7	\$471,679.53	1.28%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	12	\$1,054,532.89	2.87%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$128,709.13	0.35%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	9	\$452,923.59	1.23%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$200,325.67	0.54%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	6	\$492,690.61	1.34%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	6	\$394,321.27	1.07%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	6	\$497,150.00	1.35%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$56,909.40	0.15%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	3	\$174,508.85	0.47%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$252,932.23	0.69%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	13	\$829,805.41	2.25%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$184,070.99	0.5%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	14	\$660,717.92	1.8%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	23	\$1,038,943.44	2.82%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	5	\$421,900.00	1.15%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$564,345.63	1.53%	0	\$0.00	NA	0	\$
	FT MORTGAGE	15	\$868,969.67	2.36%	0	\$0.00	NA	0	\$

COMPANIES									
HOMESTEAD MORTGAGE COMPANY	9	\$531,738.61	1.44%	0	\$0.00	NA	0	\$	
LONG ISLAND SAVINGS BANK, FSB	1	\$72,731.26	0.2%	0	\$0.00	NA	0	\$	
M&T MORTGAGE CORPORATION	10	\$594,755.92	1.62%	0	\$0.00	NA	0	\$	
MARKET STREET MORTGAGE CORPORATION	4	\$226,421.64	0.62%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE COMPANY INC.	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$	
MERRILL LYNCH CREDIT CORPORATION	17	\$997,518.06	2.71%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$169,621.54	0.46%	0	\$0.00	NA	0	\$	
NATIONAL CITY MORTGAGE COMPANY	14	\$978,226.64	2.66%	0	\$0.00	NA	0	\$	
NATIONSBANC MORTGAGE CORPORATION	5	\$193,262.12	0.53%	0	\$0.00	NA	0	\$	
NORWEST MORTGAGE, INC.	2	\$87,881.81	0.24%	0	\$0.00	NA	0	\$	
OLYMPIA MORTGAGE CORPORATION	11	\$1,362,822.49	3.7%	0	\$0.00	NA	0	\$	
PROVIDENT BANK OF MARYLAND	2	\$136,309.73	0.37%	0	\$0.00	NA	0	\$	
REGIONAL INVESTMENT COMPANY	3	\$257,563.22	0.7%	0	\$0.00	NA	0	\$	
REGIONS MORTGAGE, INC.	9	\$746,609.95	2.03%	0	\$0.00	NA	0	\$	
REPUBLIC BANCORP MORTGAGE INC.	4	\$407,300.00	1.11%	0	\$0.00	NA	0	\$	
RESIDENTIAL FIRST, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$	
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$663,731.42	1.8%	0	\$0.00	NA	0	\$	
STERLING BANK AND TRUST, FSB	1	\$159,506.09	0.43%	0	\$0.00	NA	0	\$	

	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$946,983.13	2.57%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$348,077.32	0.95%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$742,276.58	2.02%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$497,670.98	1.35%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$813,300.00	2.21%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	8	\$503,288.81	1.37%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$431,200.00	1.17%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$63,804.58	0.17%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	202	\$15,745,314.32	42.78%	0	\$0.00	NA	0	\$
Total		510	\$36,806,352.45	100%	0	\$0.00		0	\$
31371GQH6	ACCUBANC MORTGAGE CORPORATION	122	\$14,701,200.11	3.22%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$688,244.65	0.15%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	18	\$1,504,151.68	0.33%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	30	\$4,880,692.48	1.07%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	5	\$421,300.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	150	\$12,081,610.89	2.65%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	6	\$742,292.17	0.16%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$376,081.49	0.08%	0	\$0.00	NA	0	\$
		1	\$109,633.70	0.02%	0	\$0.00	NA	0	\$

	CITICORP MORTGAGE INC.								
	COMERICA MORTGAGE CORPORATION	11	\$1,230,898.45	0.27%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$217,127.43	0.05%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$501,450.00	0.11%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	143	\$12,294,131.23	2.7%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$317,950.00	0.07%	0	\$0.00	NA	0	\$
	EASTERN BANK	13	\$1,515,600.00	0.33%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	226	\$16,866,320.48	3.7%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	12	\$1,515,100.00	0.33%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	531	\$61,930,823.62	13.58%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	13	\$1,504,570.21	0.33%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	30	\$3,136,330.88	0.69%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	23	\$3,172,853.46	0.7%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	120	\$13,044,303.40	2.86%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	61	\$7,035,776.27	1.54%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE	13	\$1,317,904.18	0.29%	0	\$0.00	NA	0	\$

COMPANY									
ICM MORTGAGE CORPORATION	3	\$376,004.00	0.08%	0	\$0.00	NA	0	\$	
LASALLE BANK, FSB	41	\$4,028,759.04	0.88%	0	\$0.00	NA	0	\$	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$500,625.60	0.11%	0	\$0.00	NA	0	\$	
M&T MORTGAGE CORPORATION	20	\$2,023,293.03	0.44%	0	\$0.00	NA	0	\$	
MARKET STREET MORTGAGE CORPORATION	74	\$9,096,858.02	2%	0	\$0.00	NA	0	\$	
MATRIX FINANCIAL SERVICES CORPORATION	39	\$3,616,426.62	0.79%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE COMPANY INC.	12	\$1,244,200.00	0.27%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC.	1	\$98,677.35	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL RESOURCE CORPORATION	26	\$3,043,043.38	0.67%	0	\$0.00	NA	0	\$	
NATIONAL CITY MORTGAGE COMPANY	373	\$36,533,444.12	8.01%	0	\$0.00	NA	0	\$	
NEW SOUTH FEDERAL SAVINGS BANK	16	\$1,312,200.95	0.29%	0	\$0.00	NA	0	\$	
NORWEST MORTGAGE, INC.	13	\$1,374,454.00	0.3%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$	
PHOENIX MORTGAGE COMPANY	13	\$1,494,506.68	0.33%	0	\$0.00	NA	0	\$	
PIONEER MORTGAGE INC.	3	\$244,650.00	0.05%	0	\$0.00	NA	0	\$	
PLYMOUTH SAVINGS BANK	63	\$6,370,660.78	1.4%	0	\$0.00	NA	0	\$	
POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	38	\$3,275,415.00	0.72%	0	\$0.00	NA	0	\$	
REGIONAL INVESTMENT COMPANY	22	\$2,366,567.58	0.52%	0	\$0.00	NA	0	\$	
REGIONS MORTGAGE, INC.	223	\$21,437,694.32	4.7%	0	\$0.00	NA	0	\$	

	TEMPLE-INLAND MORTGAGE CORPORATION	52	\$5,340,318.70	1.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	16	\$1,491,596.27	0.33%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	56	\$4,074,042.27	0.89%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	31	\$2,618,713.47	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$581,100.00	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$506,650.00	0.11%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$6,077,690.07	1.33%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	282	\$30,271,974.23	6.64%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	17	\$2,126,503.22	0.47%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	3	\$323,022.05	0.07%	0	\$0.00	NA	0	\$
	Unavailable	1,247	\$142,273,970.14	31.24%	0	\$0.00	NA	0	\$
Total		4,299	\$455,905,407.67	100%	0	\$0.00		0	\$
31371GR69	ACCUBANC MORTGAGE CORPORATION	9	\$1,192,400.00	1.63%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$556,250.00	0.76%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,413.20	13.42%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$825,674.12	1.13%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,450.00	0.78%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$254,000.00	0.35%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	2	\$287,786.38	0.39%	0	\$0.00	NA	0	\$
		40	\$4,595,063.19	6.3%	0	\$0.00	NA	0	\$

	FT MORTGAGE COMPANIES								
	GMAC MORTGAGE CORPORATION	50	\$6,037,575.16	8.28%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$237,750.00	0.33%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	5	\$528,250.00	0.72%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$281,696.76	0.39%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$379,909.60	0.52%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$281,400.00	0.39%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$338,150.91	0.46%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,096,061.19	4.24%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	0.36%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	4	\$437,900.00	0.6%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	2	\$213,635.93	0.29%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,061,984.34	1.46%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,230,467.28	1.69%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,292.83	0.17%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	3	\$308,492.27	0.42%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	5	\$511,444.90	0.7%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$354,695.35	0.49%	0	\$0.00	NA	0	\$
	Unavailable	335	\$38,665,185.80	53%	0	\$0.00	NA	0	\$
Total		639	\$72,955,929.21	100%	0	\$0.00		0	\$
31371GRM4	ACCUBANC MORTGAGE CORPORATION	74	\$9,178,132.27	4.39%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	5	\$494,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	28	\$3,522,362.00	1.68%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	16	\$1,639,549.72	0.78%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	4	\$433,998.83	0.21%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$443,659.92	0.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,074,190.46	8.16%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	8	\$967,014.32	0.46%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	9	\$971,926.45	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	86	\$7,539,699.97	3.6%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$733,200.00	0.35%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	12	\$1,398,231.27	0.67%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	11	\$1,004,819.24	0.48%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	82	\$9,027,556.06	4.32%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	122	\$13,488,058.24	6.45%	0	\$0.00	NA	0	\$
		26	\$2,027,791.49	0.97%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK								
	INLAND MORTGAGE CORPORATION	21	\$2,087,244.68	1%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	7	\$604,907.53	0.29%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$656,505.00	0.31%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	15	\$1,677,298.89	0.8%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$907,514.00	0.43%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$584,405.26	0.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	96	\$10,106,936.11	4.83%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$213,500.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$326,850.00	0.16%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	30	\$3,282,206.45	1.57%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	35	\$3,416,805.67	1.63%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$575,306.00	0.27%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,272,273.67	2.52%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,661,444.44	1.75%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,593,522.03	0.76%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE	4	\$438,029.19	0.21%	0	\$0.00	NA	0	\$

	COMPANY								
	TRUSTMARK NATIONAL BANK	3	\$236,687.63	0.11%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	30	\$2,557,955.94	1.22%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	8	\$950,100.00	0.45%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$376,558.00	0.18%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	14	\$1,513,314.67	0.72%	0	\$0.00	NA	0	\$
	Unavailable	899	\$98,100,099.35	46.92%	0	\$0.00	NA	0	\$
Total		1,954	\$209,207,654.75	100%	0	\$0.00		0	\$
31371GRY8	ACCUBANC MORTGAGE CORPORATION	6	\$768,750.00	1.33%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	11	\$976,819.40	1.69%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	11	\$1,486,302.32	2.57%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,979,623.77	3.43%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$283,000.00	0.49%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	31	\$2,769,925.50	4.8%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	45	\$4,018,726.15	6.96%	0	\$0.00	NA	0	\$
	GREAT FINANCIAL BANK FSB	11	\$723,980.68	1.25%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	6	\$526,583.18	0.91%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	6	\$506,669.61	0.88%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$242,138.22	0.42%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$315,196.66	0.55%	0	\$0.00	NA	0	\$
		11	\$1,137,000.75	1.97%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	NEW AMERICA FINANCIAL, INC	1	\$40,177.31	0.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$179,900.00	0.31%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$398,923.93	0.69%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$209,229.65	0.36%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,499.66	0.93%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$393,116.30	0.68%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$677,834.36	1.17%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,634,142.60	2.83%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$523,100.00	0.91%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	15	\$961,086.63	1.66%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74%	0	\$0.00	NA	0	\$
	Unavailable	334	\$33,734,534.21	58.43%	0	\$0.00	NA	0	\$
Total		605	\$57,738,621.87	100%	0	\$0.00		0	\$
31371GST8		173	\$23,834,730.08	11.77%	0	\$0.00	NA	0	\$

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$947,565.25	0.47%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	11	\$1,571,200.00	0.78%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	9	\$1,000,411.00	0.49%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	119	\$13,869,706.68	6.85%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY	4	\$499,946.66	0.25%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	17	\$2,270,816.04	1.12%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$308,661.71	0.15%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	DOLLAR BANK FSB	7	\$648,056.25	0.32%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	1	\$159,855.36	0.08%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	11	\$1,342,939.71	0.66%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	14	\$2,636,650.00	1.3%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$526,704.80	0.26%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	4	\$504,766.00	0.25%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	3	\$176,859.98	0.09%	0	\$0.00	NA	0	\$
MAIN LINE BANK	3	\$428,929.90	0.21%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	60	\$8,814,346.55	4.35%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	16	\$1,875,220.00	0.93%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,364,847.87	0.67%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	35	\$4,188,031.91	2.07%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	11	\$1,574,561.18	0.78%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	2	\$390,150.00	0.19%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	40	\$4,923,950.00	2.43%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	9	\$996,962.65	0.49%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	5	\$577,042.43	0.29%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	5	\$482,098.87	0.24%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	19	\$2,661,710.42	1.31%	0	\$0.00	NA	0	\$
RELIASTAR MORTGAGE	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$

	CORPORATION								
	RESIDENTIAL FIRST, INC.	3	\$318,969.12	0.16%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	3	\$189,067.67	0.09%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$513,500.00	0.25%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$577,367.67	0.29%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$343,923.37	0.17%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	15	\$1,454,299.14	0.72%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$136,050.00	0.07%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$382,700.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$980,054.99	0.48%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$6,331,480.74	3.13%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	24	\$3,336,560.36	1.65%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42	0.16%	0	\$0.00	NA	0	\$
	Unavailable	694	\$95,958,339.34	47.41%	0	\$0.00	NA	0	\$
Total		1,517	\$202,441,969.70	100%	0	\$0.00		0	\$
31371GSZ4	BANK OF AMERICA, FSB	31	\$4,472,183.59	22.19%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	86	\$9,792,896.95	48.58%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,893,346.84	29.23%	0	\$0.00	NA	0	\$
Total		165	\$20,158,427.38	100%	0	\$0.00		0	\$
31371GT42	NORWEST MORTGAGE, INC.	24	\$1,365,934.56	24.47%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$529,038.00	9.48%	0	\$0.00	NA	0	\$
		1	\$14,600.00	0.26%	0	\$0.00	NA	0	\$

	PROVIDENT BANK OF MARYLAND									
	REPUBLIC BANCORP MORTGAGE INC.	1	\$94,500.00	1.69%	0	\$0.00	NA	0	\$	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,900.00	2.94%	0	\$0.00	NA	0	\$	
	UNION PLANTERS NATIONAL BANK	12	\$405,529.65	7.26%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$304,150.00	5.45%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$2,704,860.41	48.45%	0	\$0.00	NA	0	\$	
Total		83	\$5,582,512.62	100%	0	\$0.00		0	\$	
31371GT75	DMR FINANCIAL SERVICES INC.	25	\$3,287,367.91	70.24%	0	\$0.00	NA	0	\$	
	NEW AMERICA FINANCIAL, INC	4	\$551,322.37	11.78%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	7	\$199,421.77	4.26%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$642,048.45	13.72%	0	\$0.00	NA	0	\$	
Total		42	\$4,680,160.50	100%	0	\$0.00		0	\$	
31371GT91	Unavailable	25	\$2,969,526.00	100%	0	\$0.00	NA	0	\$	
Total		25	\$2,969,526.00	100%	0	\$0.00		0	\$	
31371GTK6	ACCUBANC MORTGAGE CORPORATION	4	\$293,350.00	1.54%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA NT&SA	2	\$347,365.93	1.82%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, FSB	5	\$600,817.23	3.15%	0	\$0.00	NA	0	\$	
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$800,788.19	4.2%	0	\$0.00	NA	0	\$	
	CONTINENTAL CAPITAL CORPORATION	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	3	\$297,702.90	1.56%	0	\$0.00	NA	0	\$	
	CROSSLAND MORTGAGE CORPORATION	1	\$41,225.01	0.22%	0	\$0.00	NA	0	\$	
	DMR FINANCIAL SERVICES INC.	14	\$1,362,677.42	7.15%	0	\$0.00	NA	0	\$	

	FIRST TOWN MORTGAGE CORPORATION	2	\$154,754.56	0.81%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	4	\$386,926.06	2.03%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$140,354.07	0.74%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$273,413.66	1.43%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	18	\$1,385,326.48	7.27%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$414,184.12	2.17%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$445,286.50	2.34%	0	\$0.00	NA	0	\$
	Unavailable	114	\$11,791,781.70	61.89%	0	\$0.00	NA	0	\$
Total		188	\$19,055,953.83	100%	0	\$0.00		0	\$
31371GTN0	ACCUBANC MORTGAGE CORPORATION	3	\$331,000.00	1.03%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,026,605.84	9.41%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY	2	\$186,100.00	0.58%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$416,022.19	1.29%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST COLORADO MORTGAGE CORPORATION	4	\$564,483.99	1.76%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	13	\$1,430,750.00	4.45%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$611,189.17	1.9%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	19	\$1,934,200.00	6.01%	0	\$0.00	NA	0	\$
		8	\$595,937.52	1.85%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE CORPORATION								
	GUARANTY BANK SSB	28	\$3,510,519.99	10.92%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$270,000.00	0.84%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	6	\$941,869.38	2.93%	0	\$0.00	NA	0	\$
	MAIN LINE BANK	3	\$320,235.51	1%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$1,096,329.12	3.41%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$147,507.16	0.46%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$355,250.00	1.1%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$173,600.00	0.54%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$259,000.00	0.81%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	16	\$1,717,634.74	5.34%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	3	\$280,000.00	0.87%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$991,979.65	3.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$541,975.38	1.69%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$504,302.84	1.57%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$584,748.03	1.82%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$401,800.19	1.25%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	13	\$2,051,894.21	6.38%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	10	\$1,232,032.36	3.83%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE	2	\$300,850.00	0.94%	0	\$0.00	NA	0	\$

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	COMPANY									
	Unavailable	65	\$7,278,807.63	22.63%	0	\$0.00	NA	0	\$	
Total		282	\$32,156,624.90	100%	0	\$0.00		0	\$	
31371GU57	FLEET MORTGAGE CORPORATION	2	\$297,692.68	11.23%	0	\$0.00	NA	0	\$	
	HOMESIDE LENDING, INC.	21	\$2,352,133.59	88.77%	0	\$0.00	NA	0	\$	
Total		23	\$2,649,826.27	100%	0	\$0.00		0	\$	
31371GU65	NORWEST MORTGAGE, INC.	28	\$3,080,683.11	78.48%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$844,994.06	21.52%	0	\$0.00	NA	0	\$	
Total		34	\$3,925,677.17	100%	0	\$0.00		0	\$	
31371GU99	ARLINGTON NATIONAL BANK	5	\$79,989.40	7.09%	0	\$0.00	NA	0	\$	
	CLEARVIEW ACCEPTANCE CORPORATION	41	\$956,604.41	84.85%	0	\$0.00	NA	0	\$	
	DOUGLAS SAVINGS BANK	4	\$90,874.47	8.06%	0	\$0.00	NA	0	\$	
Total		50	\$1,127,468.28	100%	0	\$0.00		0	\$	
31371GUD0	ARLINGTON NATIONAL BANK	2	\$32,500.00	3.13%	0	\$0.00	NA	0	\$	
	CLEARVIEW ACCEPTANCE CORPORATION	10	\$167,498.58	16.13%	0	\$0.00	NA	0	\$	
	DOUGLAS SAVINGS BANK	2	\$21,925.83	2.11%	0	\$0.00	NA	0	\$	
	MEGO MORTGAGE CORPORATION	51	\$816,750.55	78.63%	0	\$0.00	NA	0	\$	
Total		65	\$1,038,674.96	100%	0	\$0.00		0	\$	
31371GUF5	FIRSTPLUS FINANCIAL, INC.	109	\$2,357,966.90	77.38%	0	\$0.00	NA	0	\$	
	MEGO MORTGAGE CORPORATION	32	\$689,098.79	22.62%	0	\$0.00	NA	0	\$	
Total		141	\$3,047,065.69	100%	0	\$0.00		0	\$	
31371GUG3	ARLINGTON NATIONAL BANK	8	\$190,000.00	3.65%	0	\$0.00	NA	0	\$	
	CLEARVIEW ACCEPTANCE CORPORATION	43	\$1,005,913.36	19.32%	0	\$0.00	NA	0	\$	
		13	\$310,528.36	5.96%	0	\$0.00	NA	0	\$	

		DOUGLAS SAVINGS BANK								
		FIRSTPLUS FINANCIAL, INC.	116	\$2,656,556.31	51.02%	0	\$0.00	NA	0	\$
		MEGO MORTGAGE CORPORATION	51	\$1,043,695.63	20.05%	3	\$43,230.11	NA	3	\$43,230.11
Total			231	\$5,206,693.66	100%	3	\$43,230.11		3	\$43,230.11
31371GUV0		HOME INC.	9	\$154,529.19	28.74%	0	\$0.00	NA	0	\$
		Unavailable	19	\$383,124.87	71.26%	0	\$0.00	NA	0	\$
Total			28	\$537,654.06	100%	0	\$0.00		0	\$
31371GV31		FIRSTPLUS FINANCIAL, INC.	63	\$1,272,308.38	100%	0	\$0.00	NA	0	\$
Total			63	\$1,272,308.38	100%	0	\$0.00		0	\$
31375C3G8		FIRST OF AMERICA LOAN SERVICES, INC.	112	\$9,337,519.99	100%	0	\$0.00	NA	0	\$
Total			112	\$9,337,519.99	100%	0	\$0.00		0	\$
31375C3J2		FIRST OF AMERICA LOAN SERVICES, INC.	455	\$52,614,278.45	100%	0	\$0.00	NA	0	\$
Total			455	\$52,614,278.45	100%	0	\$0.00		0	\$
31375C3M5		FIRST OF AMERICA LOAN SERVICES, INC.	58	\$5,110,516.30	100%	0	\$0.00	NA	0	\$
Total			58	\$5,110,516.30	100%	0	\$0.00		0	\$
31375DBR3		FIRST OF AMERICA LOAN SERVICES, INC.	44	\$4,979,273.37	100%	0	\$0.00	NA	0	\$
Total			44	\$4,979,273.37	100%	0	\$0.00		0	\$
31375J6J4		FIRST COMMERCIAL MORTGAGE COMPANY	35	\$2,941,087.57	100%	0	\$0.00	NA	0	\$
Total			35	\$2,941,087.57	100%	0	\$0.00		0	\$
31375J6K1		FIRST COMMERCIAL MORTGAGE COMPANY	71	\$8,000,311.66	100%	0	\$0.00	NA	0	\$
Total			71	\$8,000,311.66	100%	0	\$0.00		0	\$
31375J6L9		FIRST COMMERCIAL MORTGAGE COMPANY	44	\$3,495,877.15	100%	0	\$0.00	NA	0	\$
Total			44	\$3,495,877.15	100%	0	\$0.00		0	\$

31375WC25	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,225,602.39	31.11%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,927,265.47	68.89%	0	\$0.00	NA	0	\$
Total		64	\$7,152,867.86	100%	0	\$0.00		0	\$
31375WC41	Unavailable	12	\$1,249,281.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,249,281.00	100%	0	\$0.00		0	\$
31375WC58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,158,161.59	56.17%	0	\$0.00	NA	0	\$
	Unavailable	61	\$6,364,923.31	43.83%	0	\$0.00	NA	0	\$
Total		134	\$14,523,084.90	100%	0	\$0.00		0	\$
31376DXF4	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,267,299.94	25.24%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,753,251.26	74.76%	0	\$0.00	NA	0	\$
Total		47	\$5,020,551.20	100%	0	\$0.00		0	\$
31376DXG2	MELLON MORTGAGE COMPANY, HOUSTON	4	\$332,837.10	6.62%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,698,550.51	93.38%	0	\$0.00	NA	0	\$
Total		44	\$5,031,387.61	100%	0	\$0.00		0	\$
31376DXJ6	MELLON MORTGAGE COMPANY, HOUSTON	5	\$461,193.41	9.2%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,552,183.57	90.8%	0	\$0.00	NA	0	\$
Total		42	\$5,013,376.98	100%	0	\$0.00		0	\$
31376DXK3	MELLON MORTGAGE COMPANY, HOUSTON	5	\$594,068.85	11.86%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,414,474.15	88.14%	0	\$0.00	NA	0	\$
Total		39	\$5,008,543.00	100%	0	\$0.00		0	\$
31376DXL1	MELLON MORTGAGE COMPANY, HOUSTON	8	\$910,532.16	18.2%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,092,570.53	81.8%	0	\$0.00	NA	0	\$
Total		41	\$5,003,102.69	100%	0	\$0.00		0	\$
31376DXN7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$642,367.18	31.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,367,171.07	68.03%	0	\$0.00	NA	0	\$
Total		20	\$2,009,538.25	100%	0	\$0.00		0	\$
31376DXP2	MELLON MORTGAGE COMPANY, HOUSTON	3	\$82,622.38	8.2%	0	\$0.00	NA	0	\$

		Unavailable	15	\$925,267.66	91.8%	0	\$0.00	NA	0	\$
Total			18	\$1,007,890.04	100%	0	\$0.00		0	\$
31376DXQ0		MELLON MORTGAGE COMPANY, HOUSTON	4	\$324,528.30	8.07%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,696,145.55	91.93%	0	\$0.00	NA	0	\$
Total			39	\$4,020,673.85	100%	0	\$0.00		0	\$
31376DXR8		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,281,050.00	25.46%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,750,924.60	74.54%	0	\$0.00	NA	0	\$
Total			45	\$5,031,974.60	100%	0	\$0.00		0	\$
31376G4Q5		RESIDENTIAL FIRST, INC.	7	\$1,002,800.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,002,800.00	100%	0	\$0.00		0	\$
31376HMG5		UNIVERSAL AMERICAN MORTGAGE COMPANY	22	\$1,946,700.00	100%	0	\$0.00	NA	0	\$
Total			22	\$1,946,700.00	100%	0	\$0.00		0	\$
31376JSJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	1.18%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,216.56	2.94%	0	\$0.00	NA	0	\$
		BLUE BALL NATIONAL BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.92%	0	\$0.00	NA	0	\$
		CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$280,352.38	2.55%	0	\$0.00	NA	0	\$
		CARROLLTON FEDERAL BANK FSB	2	\$187,919.88	1.71%	0	\$0.00	NA	0	\$
		CENTRAL FIDELITY NATIONAL BANK	2	\$163,691.81	1.49%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	1	\$74,932.19	0.68%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$
		CORTRUST BANK	1	\$85,050.00	0.77%	0	\$0.00	NA	0	\$
		CURTIS MORTGAGE	1	\$118,642.63	1.08%	0	\$0.00	NA	0	\$

	COMPANY INC.								
	ELVERSON NATIONAL BANK THE	2	\$217,608.38	1.98%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$53,452.79	0.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$164,500.00	1.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$59,947.06	0.54%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$650,122.26	5.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF POWELL	1	\$117,200.00	1.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$296,700.00	2.69%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$198,000.00	1.8%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	21	\$3,034,974.17	27.56%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	1	\$179,740.50	1.63%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$329,453.32	2.99%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	1	\$99,911.75	0.91%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$109,301.06	0.99%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,029.31	0.73%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$261,869.13	2.38%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$65,941.75	0.6%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,757.75	2.45%	0	\$0.00	NA	0	\$
	PRIME BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	1	\$168,651.06	1.53%	0	\$0.00	NA	0	\$
	SOMERSET SAVINGS BANK	1	\$161,857.00	1.47%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$90,220.31	0.82%	0	\$0.00	NA	0	\$

	UNION									
	WESTAMERICA MORTGAGE COMPANY	1	\$92,800.00	0.84%	0	\$0.00	NA	0	\$	
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$98,910.50	0.9%	0	\$0.00	NA	0	\$	
	WILMINGTON TRUST COMPANY	7	\$1,016,064.70	9.23%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,478,606.19	13.43%	0	\$0.00	NA	0	\$	
Total		86	\$11,011,424.44	100%	0	\$0.00		0	\$	
31376TLF2	FIRST TOWN MORTGAGE CORPORATION	29	\$3,018,600.00	100%	0	\$0.00	NA	0	\$	
Total		29	\$3,018,600.00	100%	0	\$0.00		0	\$	
31376TLG0	FIRST TOWN MORTGAGE CORPORATION	31	\$3,534,988.00	100%	0	\$0.00	NA	0	\$	
Total		31	\$3,534,988.00	100%	0	\$0.00		0	\$	
31376WMZ0	Unavailable	9	\$795,849.55	100%	0	\$0.00	NA	0	\$	
Total		9	\$795,849.55	100%	0	\$0.00		0	\$	
31377CNJ8	TCF MORTGAGE CORPORATION	59	\$6,454,709.59	79.9%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,623,638.06	20.1%	0	\$0.00	NA	0	\$	
Total		75	\$8,078,347.65	100%	0	\$0.00		0	\$	
31377CNK5	TCF MORTGAGE CORPORATION	43	\$4,291,404.20	94.69%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$240,521.99	5.31%	0	\$0.00	NA	0	\$	
Total		46	\$4,531,926.19	100%	0	\$0.00		0	\$	
31377CNM1	TCF MORTGAGE CORPORATION	51	\$5,775,961.00	95.4%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$278,700.00	4.6%	0	\$0.00	NA	0	\$	
Total		53	\$6,054,661.00	100%	0	\$0.00		0	\$	
31377CNN9	TCF MORTGAGE CORPORATION	81	\$9,492,893.00	98.96%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$99,920.03	1.04%	0	\$0.00	NA	0	\$	
Total		82	\$9,592,813.03	100%	0	\$0.00		0	\$	
31377CNP4	TCF MORTGAGE CORPORATION	84	\$9,865,125.00	97.72%	0	\$0.00	NA	0	\$	

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		Unavailable	2	\$230,584.84	2.28%	0	\$0.00	NA	0	\$
Total			86	\$10,095,709.84	100%	0	\$0.00		0	\$
31377CNR0		TCF MORTGAGE CORPORATION	38	\$4,017,917.00	100%	0	\$0.00	NA	0	\$
Total			38	\$4,017,917.00	100%	0	\$0.00		0	\$
31377DP96		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	26	\$2,000,686.03	100%	0	\$0.00	NA	0	\$
Total			26	\$2,000,686.03	100%	0	\$0.00		0	\$
31377DQB0		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	31	\$3,003,522.76	100%	0	\$0.00	NA	0	\$
Total			31	\$3,003,522.76	100%	0	\$0.00		0	\$
31377H6T4		MOLTON, ALLEN AND WILLIAMS CORPORATION	11	\$1,230,534.08	29.22%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,981,061.62	70.78%	0	\$0.00	NA	0	\$
Total			29	\$4,211,595.70	100%	0	\$0.00		0	\$
31377H6U1		MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$4,055,356.04	70.45%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,700,990.76	29.55%	0	\$0.00	NA	0	\$
Total			48	\$5,756,346.80	100%	0	\$0.00		0	\$
31377H6V9		MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,103,057.25	44.03%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,944,692.28	55.97%	0	\$0.00	NA	0	\$
Total			61	\$7,047,749.53	100%	0	\$0.00		0	\$
31377H6W7		MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$685,252.46	38.39%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,099,531.12	61.61%	0	\$0.00	NA	0	\$
Total			16	\$1,784,783.58	100%	0	\$0.00		0	\$
31377K6M2		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,396,709.76	59.28%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,080,687.22	40.72%	0	\$0.00	NA	0	\$
Total			93	\$12,477,396.98	100%	0	\$0.00		0	\$

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31377K6N0	FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,356,421.39	44.97%	0	\$0.00	NA	0	\$
	Unavailable	102	\$10,225,855.25	55.03%	0	\$0.00	NA	0	\$
Total		171	\$18,582,276.64	100%	0	\$0.00		0	\$
31377KU29	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,801,987.55	40.24%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,676,404.04	59.76%	0	\$0.00	NA	0	\$
Total		36	\$4,478,391.59	100%	0	\$0.00		0	\$
31377KU37	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,455,238.15	28.86%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,587,323.71	71.14%	0	\$0.00	NA	0	\$
Total		48	\$5,042,561.86	100%	0	\$0.00		0	\$
31377KU45	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,784,309.64	35.46%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,248,057.12	64.54%	0	\$0.00	NA	0	\$
Total		39	\$5,032,366.76	100%	0	\$0.00		0	\$
31377KU60	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,124,541.09	32.33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,353,639.30	67.67%	0	\$0.00	NA	0	\$
Total		28	\$3,478,180.39	100%	0	\$0.00		0	\$
31377KU86	MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,104,400.00	27.5%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,911,927.47	72.5%	0	\$0.00	NA	0	\$
Total		28	\$4,016,327.47	100%	0	\$0.00		0	\$
31377KUZ6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$450,744.00	9.06%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,525,427.67	90.94%	0	\$0.00	NA	0	\$
Total		35	\$4,976,171.67	100%	0	\$0.00		0	\$
31377KVB8	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,293,967.30	32.09%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,738,835.00	67.91%	0	\$0.00	NA	0	\$
Total		40	\$4,032,802.30	100%	0	\$0.00		0	\$
31377LFX6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,410,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,410,000.00	100%	0	\$0.00		0	\$

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31377LGF4		ARCS COMMERCIAL MORTGAGE COMPANY	2	\$1,288,063.63	100%	0	\$0.00	NA	0	\$
Total			2	\$1,288,063.63	100%	0	\$0.00		0	\$
31377LGZ0		PW FUNDING INC.	1	\$3,675,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,675,000.00	100%	0	\$0.00		0	\$
31377LH30		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$
31377LHF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,392,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,392,200.00	100%	0	\$0.00		0	\$
31377LJ46		AMERICAN PROPERTY FINANCING INC.	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$
31377LJG9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$
31377LJJ3		AMERICAN PROPERTY FINANCING INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$
31377LJM6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$
31377LJY0		WASHINGTON CAPITAL DUS INC.	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,850,000.00	100%	0	\$0.00		0	\$
31378C3D2		PRINCIPAL RESIDENTIAL	182	\$21,180,470.53	33.68%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	323	\$41,700,192.61	66.32%	0	\$0.00	NA	0	\$
Total			505	\$62,880,663.14	100%	0	\$0.00		0	\$
31378CZ21		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,443,950.00	19.4%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,997,582.69	80.6%	0	\$0.00	NA	0	\$
Total			67	\$7,441,532.69	100%	0	\$0.00		0	\$
31378CZ54		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$671,750.00	33.63%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,325,818.48	66.37%	0	\$0.00	NA	0	\$
Total			28	\$1,997,568.48	100%	0	\$0.00		0	\$
31378CZT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$65,000.00	1.66%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,849,639.29	98.34%	0	\$0.00	NA	0	\$
Total			34	\$3,914,639.29	100%	0	\$0.00		0	\$
31378CZU9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	138	\$13,584,013.47	34.97%	0	\$0.00	NA	0	\$
		Unavailable	261	\$25,255,196.91	65.03%	0	\$0.00	NA	0	\$
Total			399	\$38,839,210.38	100%	0	\$0.00		0	\$
31378CZV7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$3,987,375.45	25.87%	0	\$0.00	NA	0	\$
		Unavailable	127	\$11,425,740.32	74.13%	0	\$0.00	NA	0	\$
Total			172	\$15,413,115.77	100%	0	\$0.00		0	\$
31378CZW5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$85,042.38	3.67%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,232,155.79	96.33%	0	\$0.00	NA	0	\$
Total			27	\$2,317,198.17	100%	0	\$0.00		0	\$
31378D3A6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,000.00	3.12%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,781,026.32	96.88%	0	\$0.00	NA	0	\$
Total			76	\$10,096,026.32	100%	0	\$0.00		0	\$

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31378D3F5		Unavailable	16	\$2,523,488.83	100%	0	\$0.00	NA	0	\$
Total			16	\$2,523,488.83	100%	0	\$0.00		0	\$
31378D3H1		Unavailable	57	\$7,557,545.61	100%	0	\$0.00	NA	0	\$
Total			57	\$7,557,545.61	100%	0	\$0.00		0	\$
31378D3K4		Unavailable	10	\$1,509,583.88	100%	0	\$0.00	NA	0	\$
Total			10	\$1,509,583.88	100%	0	\$0.00		0	\$
31378D3L2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$103,463.01	0.64%	0	\$0.00	NA	0	\$
		Unavailable	116	\$16,047,926.62	99.36%	0	\$0.00	NA	0	\$
Total			117	\$16,151,389.63	100%	0	\$0.00		0	\$
31378D3P3		Unavailable	13	\$1,511,886.63	100%	0	\$0.00	NA	0	\$
Total			13	\$1,511,886.63	100%	0	\$0.00		0	\$
31378D3Q1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$139,300.00	1.62%	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,435,145.93	98.38%	0	\$0.00	NA	0	\$
Total			75	\$8,574,445.93	100%	0	\$0.00		0	\$
31378D3R9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$106,500.00	3.52%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,917,829.39	96.48%	0	\$0.00	NA	0	\$
Total			25	\$3,024,329.39	100%	0	\$0.00		0	\$
31378D3S7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$642,092.26	11.58%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,901,367.62	88.42%	0	\$0.00	NA	0	\$
Total			52	\$5,543,459.88	100%	0	\$0.00		0	\$
31378D3U2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$242,000.00	4.8%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,803,070.51	95.2%	0	\$0.00	NA	0	\$
Total			42	\$5,045,070.51	100%	0	\$0.00		0	\$

31378D3V0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$329,811.47	1.2%	0	\$0.00	NA	0	\$
	Unavailable	182	\$27,132,935.28	98.8%	0	\$0.00	NA	0	\$
Total		185	\$27,462,746.75	100%	0	\$0.00		0	\$
31378DSZ4	CTX MORTGAGE COMPANY	147	\$22,058,247.74	100%	0	\$0.00	NA	0	\$
Total		147	\$22,058,247.74	100%	0	\$0.00		0	\$
31378DZE3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$625,252.07	2.74%	0	\$0.00	NA	0	\$
	Unavailable	154	\$22,206,359.94	97.26%	0	\$0.00	NA	0	\$
Total		158	\$22,831,612.01	100%	0	\$0.00		0	\$
31378FPW9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$499,070.07	100%	0	\$0.00	NA	0	\$
Total		9	\$499,070.07	100%	0	\$0.00		0	\$
31378FPX7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$511,930.16	100%	0	\$0.00	NA	0	\$
Total		10	\$511,930.16	100%	0	\$0.00		0	\$
31378G4Y6	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,506,582.28	100%	0	\$0.00	NA	0	\$
Total		17	\$2,506,582.28	100%	0	\$0.00		0	\$
31378GM26	FLEET MORTGAGE CORPORATION	17	\$2,093,931.47	8.12%	0	\$0.00	NA	0	\$
	Unavailable	173	\$23,702,971.91	91.88%	0	\$0.00	NA	0	\$
Total		190	\$25,796,903.38	100%	0	\$0.00		0	\$
31378GM34	FLEET MORTGAGE CORPORATION	9	\$1,041,019.02	34.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,986,617.80	65.62%	0	\$0.00	NA	0	\$
Total		25	\$3,027,636.82	100%	0	\$0.00		0	\$
31378GM42	FLEET MORTGAGE CORPORATION	10	\$823,447.00	4.16%	0	\$0.00	NA	0	\$
	Unavailable	175	\$18,979,530.70	95.84%	0	\$0.00	NA	0	\$
Total		185	\$19,802,977.70	100%	0	\$0.00		0	\$

31378GM59	FLEET MORTGAGE CORPORATION	43	\$4,893,219.95	18.63%	0	\$0.00	NA	0	\$
	Unavailable	205	\$21,366,451.42	81.37%	0	\$0.00	NA	0	\$
Total		248	\$26,259,671.37	100%	0	\$0.00		0	\$
31378GM67	FLEET MORTGAGE CORPORATION	43	\$4,100,335.74	27.61%	0	\$0.00	NA	0	\$
	Unavailable	117	\$10,751,687.53	72.39%	0	\$0.00	NA	0	\$
Total		160	\$14,852,023.27	100%	0	\$0.00		0	\$
31378GM75	FLEET MORTGAGE CORPORATION	6	\$651,895.68	32.32%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,364,869.47	67.68%	0	\$0.00	NA	0	\$
Total		23	\$2,016,765.15	100%	0	\$0.00		0	\$
31378GM83	FLEET MORTGAGE CORPORATION	11	\$1,282,232.21	7.7%	0	\$0.00	NA	0	\$
	Unavailable	126	\$15,380,394.58	92.3%	0	\$0.00	NA	0	\$
Total		137	\$16,662,626.79	100%	0	\$0.00		0	\$
31378GM91	FLEET MORTGAGE CORPORATION	30	\$2,811,031.57	8.57%	0	\$0.00	NA	0	\$
	Unavailable	256	\$29,999,466.93	91.43%	0	\$0.00	NA	0	\$
Total		286	\$32,810,498.50	100%	0	\$0.00		0	\$
31378GML4	FLEET MORTGAGE CORPORATION	16	\$2,422,990.79	11.11%	0	\$0.00	NA	0	\$
	Unavailable	135	\$19,383,990.33	88.89%	0	\$0.00	NA	0	\$
Total		151	\$21,806,981.12	100%	0	\$0.00		0	\$
31378GMN0	FLEET MORTGAGE CORPORATION	16	\$2,226,353.15	11.78%	0	\$0.00	NA	0	\$
	Unavailable	126	\$16,679,266.50	88.22%	0	\$0.00	NA	0	\$
Total		142	\$18,905,619.65	100%	0	\$0.00		0	\$
31378GMP5	FLEET MORTGAGE CORPORATION	11	\$982,493.29	4.96%	0	\$0.00	NA	0	\$
	Unavailable	146	\$18,818,893.47	95.04%	0	\$0.00	NA	0	\$
Total		157	\$19,801,386.76	100%	0	\$0.00		0	\$
31378GMQ3	FLEET MORTGAGE CORPORATION	12	\$1,207,663.66	23.92%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,840,904.60	76.08%	0	\$0.00	NA	0	\$
Total		43	\$5,048,568.26	100%	0	\$0.00		0	\$

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31378GMR1	FLEET MORTGAGE CORPORATION	31	\$3,438,468.43	17.36%	0	\$0.00	NA	0	\$
	Unavailable	148	\$16,370,915.18	82.64%	0	\$0.00	NA	0	\$
Total		179	\$19,809,383.61	100%	0	\$0.00		0	\$
31378GMT7	FLEET MORTGAGE CORPORATION	14	\$1,825,177.95	6.14%	0	\$0.00	NA	0	\$
	Unavailable	198	\$27,894,995.84	93.86%	0	\$0.00	NA	0	\$
Total		212	\$29,720,173.79	100%	0	\$0.00		0	\$
31378GMU4	FLEET MORTGAGE CORPORATION	48	\$6,418,338.39	21.18%	0	\$0.00	NA	0	\$
	Unavailable	174	\$23,880,532.38	78.82%	0	\$0.00	NA	0	\$
Total		222	\$30,298,870.77	100%	0	\$0.00		0	\$
31378GMV2	FLEET MORTGAGE CORPORATION	31	\$4,210,716.37	14.17%	0	\$0.00	NA	0	\$
	Unavailable	185	\$25,515,364.02	85.83%	0	\$0.00	NA	0	\$
Total		216	\$29,726,080.39	100%	0	\$0.00		0	\$
31378GMW0	FLEET MORTGAGE CORPORATION	14	\$1,958,994.74	13.19%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,893,203.89	86.81%	0	\$0.00	NA	0	\$
Total		109	\$14,852,198.63	100%	0	\$0.00		0	\$
31378GMX8	FLEET MORTGAGE CORPORATION	4	\$608,604.38	2.46%	0	\$0.00	NA	0	\$
	Unavailable	176	\$24,148,736.87	97.54%	0	\$0.00	NA	0	\$
Total		180	\$24,757,341.25	100%	0	\$0.00		0	\$
31378GMY6	FLEET MORTGAGE CORPORATION	9	\$1,148,236.41	4.55%	0	\$0.00	NA	0	\$
	Unavailable	170	\$24,101,135.76	95.45%	0	\$0.00	NA	0	\$
Total		179	\$25,249,372.17	100%	0	\$0.00		0	\$
31378GMZ3	FLEET MORTGAGE CORPORATION	5	\$411,800.00	6.81%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,637,274.13	93.19%	0	\$0.00	NA	0	\$
Total		52	\$6,049,074.13	100%	0	\$0.00		0	\$
31378GN25	FLEET MORTGAGE CORPORATION	14	\$1,686,387.51	83.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$325,775.00	16.19%	0	\$0.00	NA	0	\$
Total		17	\$2,012,162.51	100%	0	\$0.00		0	\$
31378GN33	FLEET MORTGAGE	37	\$2,511,411.42	50.72%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	28	\$2,439,882.13	49.28%	0	\$0.00	NA	0	\$
Total			65	\$4,951,293.55	100%	0	\$0.00		0	\$
31378GN41		FLEET MORTGAGE CORPORATION	15	\$1,683,342.26	11.11%	0	\$0.00	NA	0	\$
		Unavailable	130	\$13,466,434.14	88.89%	0	\$0.00	NA	0	\$
Total			145	\$15,149,776.40	100%	0	\$0.00		0	\$
31378GN58		FLEET MORTGAGE CORPORATION	5	\$523,193.96	26.36%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,461,364.05	73.64%	0	\$0.00	NA	0	\$
Total			18	\$1,984,558.01	100%	0	\$0.00		0	\$
31378GNA7		FLEET MORTGAGE CORPORATION	5	\$483,300.00	2.39%	0	\$0.00	NA	0	\$
		Unavailable	152	\$19,715,573.46	97.61%	0	\$0.00	NA	0	\$
Total			157	\$20,198,873.46	100%	0	\$0.00		0	\$
31378GNB5		FLEET MORTGAGE CORPORATION	35	\$4,556,630.35	17.35%	0	\$0.00	NA	0	\$
		Unavailable	152	\$21,702,390.70	82.65%	0	\$0.00	NA	0	\$
Total			187	\$26,259,021.05	100%	0	\$0.00		0	\$
31378GNC3		FLEET MORTGAGE CORPORATION	2	\$232,583.19	3.84%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,827,387.28	96.16%	0	\$0.00	NA	0	\$
Total			49	\$6,059,970.47	100%	0	\$0.00		0	\$
31378GNE9		FLEET MORTGAGE CORPORATION	16	\$2,035,612.58	7.61%	0	\$0.00	NA	0	\$
		Unavailable	177	\$24,697,781.29	92.39%	0	\$0.00	NA	0	\$
Total			193	\$26,733,393.87	100%	0	\$0.00		0	\$
31378GNJ8		FLEET MORTGAGE CORPORATION	5	\$586,400.00	5.81%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,512,940.80	94.19%	0	\$0.00	NA	0	\$
Total			77	\$10,099,340.80	100%	0	\$0.00		0	\$
31378GNL3		FLEET MORTGAGE CORPORATION	3	\$334,550.00	3.68%	0	\$0.00	NA	0	\$
		Unavailable	80	\$8,745,737.90	96.32%	0	\$0.00	NA	0	\$
Total			83	\$9,080,287.90	100%	0	\$0.00		0	\$
31378GNM1		FLEET MORTGAGE CORPORATION	14	\$1,258,300.00	8.04%	0	\$0.00	NA	0	\$

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		Unavailable	112	\$14,394,763.02	91.96%	0	\$0.00	NA	0	\$
Total			126	\$15,653,063.02	100%	0	\$0.00		0	\$
31378GNN9		FLEET MORTGAGE CORPORATION	8	\$1,110,321.89	10.2%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,779,893.28	89.8%	0	\$0.00	NA	0	\$
Total			87	\$10,890,215.17	100%	0	\$0.00		0	\$
31378GNP4		FLEET MORTGAGE CORPORATION	20	\$1,767,570.73	29.19%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,288,841.35	70.81%	0	\$0.00	NA	0	\$
Total			68	\$6,056,412.08	100%	0	\$0.00		0	\$
31378GNQ2		FLEET MORTGAGE CORPORATION	17	\$1,545,680.60	6.25%	0	\$0.00	NA	0	\$
		Unavailable	212	\$23,197,182.86	93.75%	0	\$0.00	NA	0	\$
Total			229	\$24,742,863.46	100%	0	\$0.00		0	\$
31378GNS8		FLEET MORTGAGE CORPORATION	9	\$769,684.04	5.08%	0	\$0.00	NA	0	\$
		Unavailable	138	\$14,378,147.83	94.92%	0	\$0.00	NA	0	\$
Total			147	\$15,147,831.87	100%	0	\$0.00		0	\$
31378GNT6		FLEET MORTGAGE CORPORATION	8	\$909,950.00	3.6%	0	\$0.00	NA	0	\$
		Unavailable	205	\$24,331,389.50	96.4%	0	\$0.00	NA	0	\$
Total			213	\$25,241,339.50	100%	0	\$0.00		0	\$
31378GNV1		FLEET MORTGAGE CORPORATION	32	\$3,150,952.00	15.6%	0	\$0.00	NA	0	\$
		Unavailable	164	\$17,048,013.21	84.4%	0	\$0.00	NA	0	\$
Total			196	\$20,198,965.21	100%	0	\$0.00		0	\$
31378GNW9		FLEET MORTGAGE CORPORATION	10	\$1,264,506.00	8.35%	0	\$0.00	NA	0	\$
		Unavailable	127	\$13,885,383.89	91.65%	0	\$0.00	NA	0	\$
Total			137	\$15,149,889.89	100%	0	\$0.00		0	\$
31378GNX7		FLEET MORTGAGE CORPORATION	15	\$1,443,374.24	29.14%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,510,345.91	70.86%	0	\$0.00	NA	0	\$
Total			53	\$4,953,720.15	100%	0	\$0.00		0	\$
31378GNZ2		FLEET MORTGAGE CORPORATION	15	\$1,115,814.53	11.05%	0	\$0.00	NA	0	\$
		Unavailable	80	\$8,983,751.26	88.95%	0	\$0.00	NA	0	\$

Total			95	\$10,099,565.79	100%	0	\$0.00		0	\$
31378GTJ2		CROSSLAND MORTGAGE CORPORATION	3	\$336,317.70	14.96%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,911,754.72	85.04%	0	\$0.00	NA	0	\$
Total			18	\$2,248,072.42	100%	0	\$0.00		0	\$
31378GTK9		CROSSLAND MORTGAGE CORPORATION	17	\$1,579,459.08	18.23%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,085,805.34	81.77%	0	\$0.00	NA	0	\$
Total			93	\$8,665,264.42	100%	0	\$0.00		0	\$
31378GTL7		Unavailable	22	\$1,576,363.23	100%	0	\$0.00	NA	0	\$
Total			22	\$1,576,363.23	100%	0	\$0.00		0	\$
31378GTM5		CROSSLAND MORTGAGE CORPORATION	10	\$1,237,200.00	18.03%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,625,652.04	81.97%	0	\$0.00	NA	0	\$
Total			61	\$6,862,852.04	100%	0	\$0.00		0	\$
31378GTT0		CROSSLAND MORTGAGE CORPORATION	9	\$822,350.00	33.14%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,659,152.46	66.86%	0	\$0.00	NA	0	\$
Total			29	\$2,481,502.46	100%	0	\$0.00		0	\$
31378GTX1		CROSSLAND MORTGAGE CORPORATION	14	\$1,354,685.00	52.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,230,100.00	47.59%	0	\$0.00	NA	0	\$
Total			29	\$2,584,785.00	100%	0	\$0.00		0	\$
31378H3K5		UNITED JERSEY BANK	11	\$1,004,453.26	100%	0	\$0.00	NA	0	\$
Total			11	\$1,004,453.26	100%	0	\$0.00		0	\$
31378H3L3		UNITED JERSEY BANK	13	\$1,296,746.95	85.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$212,000.00	14.05%	0	\$0.00	NA	0	\$
Total			14	\$1,508,746.95	100%	0	\$0.00		0	\$
31378H3M1		UNITED JERSEY BANK	10	\$957,800.00	63.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$553,714.53	36.63%	0	\$0.00	NA	0	\$

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Total			15	\$1,511,514.53	100%	0	\$0.00		0	\$
31378HYF2		UNITED JERSEY BANK	12	\$1,227,290.04	48.58%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,298,967.89	51.42%	0	\$0.00	NA	0	\$
Total			22	\$2,526,257.93	100%	0	\$0.00		0	\$
31378HYG0		UNITED JERSEY BANK	8	\$1,000,286.72	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,286.72	100%	0	\$0.00		0	\$
31378JA80		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,050,982.67	13.65%	0	\$0.00	NA	0	\$
		Unavailable	199	\$31,962,406.74	86.35%	0	\$0.00	NA	0	\$
Total			234	\$37,013,389.41	100%	0	\$0.00		0	\$
31378JA98		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$483,623.73	3.31%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,141,200.74	96.69%	0	\$0.00	NA	0	\$
Total			96	\$14,624,824.47	100%	0	\$0.00		0	\$
31378JB97		CROWN MORTGAGE COMPANY	10	\$1,001,504.19	100%	0	\$0.00	NA	0	\$
Total			10	\$1,001,504.19	100%	0	\$0.00		0	\$
31378JCA3		CROWN MORTGAGE COMPANY	8	\$1,000,821.51	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,821.51	100%	0	\$0.00		0	\$
31378JCB1		CROWN MORTGAGE COMPANY	9	\$1,009,600.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,009,600.00	100%	0	\$0.00		0	\$
31378JCD7		CROWN MORTGAGE COMPANY	10	\$1,004,737.55	100%	0	\$0.00	NA	0	\$
Total			10	\$1,004,737.55	100%	0	\$0.00		0	\$
31378JLK1		BANC ONE MORTGAGE CORPORATION	165	\$15,236,484.88	100%	0	\$0.00	NA	0	\$
Total			165	\$15,236,484.88	100%	0	\$0.00		0	\$
31378KAC8		Unavailable	97	\$20,870,143.84	100%	0	\$0.00	NA	0	\$
Total			97	\$20,870,143.84	100%	0	\$0.00		0	\$
31378KAD6		Unavailable	22	\$4,760,093.68	100%	0	\$0.00	NA	0	\$

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Total			22	\$4,760,093.68	100%	0	\$0.00		0	\$
31378KZT4		Unavailable	16	\$1,224,173.56	100%	0	\$0.00	NA	0	\$
Total			16	\$1,224,173.56	100%	0	\$0.00		0	\$
31378L3B6		NORWEST MORTGAGE, INC.	13	\$1,544,254.22	92.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$134,000.00	7.98%	0	\$0.00	NA	0	\$
Total			14	\$1,678,254.22	100%	0	\$0.00		0	\$
31378L3C4		NORWEST MORTGAGE, INC.	18	\$1,546,675.36	62.75%	0	\$0.00	NA	0	\$
		Unavailable	10	\$917,989.58	37.25%	0	\$0.00	NA	0	\$
Total			28	\$2,464,664.94	100%	0	\$0.00		0	\$
31378L3E0		NORWEST MORTGAGE, INC.	78	\$9,142,517.43	98.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$120,375.96	1.3%	0	\$0.00	NA	0	\$
Total			79	\$9,262,893.39	100%	0	\$0.00		0	\$
31378L3G5		NORWEST MORTGAGE, INC.	252	\$22,639,653.71	86.32%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,589,341.02	13.68%	0	\$0.00	NA	0	\$
Total			280	\$26,228,994.73	100%	0	\$0.00		0	\$
31378L3H3		NORWEST MORTGAGE, INC.	367	\$29,883,084.54	77.92%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,469,649.22	22.08%	0	\$0.00	NA	0	\$
Total			433	\$38,352,733.76	100%	0	\$0.00		0	\$
31378L3J9		NORWEST MORTGAGE, INC.	506	\$58,351,250.06	90.67%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,004,758.74	9.33%	0	\$0.00	NA	0	\$
Total			547	\$64,356,008.80	100%	0	\$0.00		0	\$
31378L3K6		NORWEST MORTGAGE, INC.	1,547	\$150,794,388.56	90.98%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,946,442.10	9.02%	0	\$0.00	NA	0	\$
Total			1,663	\$165,740,830.66	100%	0	\$0.00		0	\$
31378N2T4		FIRST TOWN MORTGAGE CORPORATION	26	\$3,026,238.59	100%	0	\$0.00	NA	0	\$
Total			26	\$3,026,238.59	100%	0	\$0.00		0	\$
31378N2U1		FIRST TOWN	25	\$3,029,180.65	100%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
Total			25	\$3,029,180.65	100%	0	\$0.00		0	\$
31378N2X5		FIRST TOWN MORTGAGE CORPORATION	17	\$1,846,971.45	92.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,000.00	7.05%	0	\$0.00	NA	0	\$
Total			18	\$1,986,971.45	100%	0	\$0.00		0	\$
31378N2Y3		FIRST TOWN MORTGAGE CORPORATION	31	\$3,531,329.05	100%	0	\$0.00	NA	0	\$
Total			31	\$3,531,329.05	100%	0	\$0.00		0	\$
31378N7G7		Unavailable	82	\$9,936,386.69	100%	0	\$0.00	NA	0	\$
Total			82	\$9,936,386.69	100%	0	\$0.00		0	\$
31378N7H5		FLAGSTAR BANK, FSB	3	\$284,000.00	2.87%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,619,723.62	97.13%	0	\$0.00	NA	0	\$
Total			81	\$9,903,723.62	100%	0	\$0.00		0	\$
31378N7J1		Unavailable	45	\$4,984,858.82	100%	0	\$0.00	NA	0	\$
Total			45	\$4,984,858.82	100%	0	\$0.00		0	\$
31378N7M4		FLAGSTAR BANK, FSB	3	\$262,650.00	5.3%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,696,074.66	94.7%	0	\$0.00	NA	0	\$
Total			44	\$4,958,724.66	100%	0	\$0.00		0	\$
31378NE38		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,273,210.51	100%	0	\$0.00	NA	0	\$
Total			41	\$5,273,210.51	100%	0	\$0.00		0	\$
31378NGA0		THE HUNTINGTON MORTGAGE COMPANY	27	\$2,959,569.42	56.93%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,238,991.31	43.07%	0	\$0.00	NA	0	\$
Total			45	\$5,198,560.73	100%	0	\$0.00		0	\$
31378NGB8		THE HUNTINGTON MORTGAGE COMPANY	87	\$9,782,908.81	51.2%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,325,184.15	48.8%	0	\$0.00	NA	0	\$
Total			164	\$19,108,092.96	100%	0	\$0.00		0	\$

31378NGC6	THE HUNTINGTON MORTGAGE COMPANY	62	\$3,593,638.86	71.24%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,450,674.62	28.76%	0	\$0.00	NA	0	\$
Total		85	\$5,044,313.48	100%	0	\$0.00		0	\$
31378NGE2	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,200,982.68	71.08%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,302,185.44	28.92%	0	\$0.00	NA	0	\$
Total		39	\$4,503,168.12	100%	0	\$0.00		0	\$
31378NGF9	THE HUNTINGTON MORTGAGE COMPANY	120	\$13,259,185.20	65.92%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,853,838.90	34.08%	0	\$0.00	NA	0	\$
Total		177	\$20,113,024.10	100%	0	\$0.00		0	\$
31378NHB7	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,248,172.56	49.67%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,277,704.64	50.33%	0	\$0.00	NA	0	\$
Total		44	\$4,525,877.20	100%	0	\$0.00		0	\$
31378NHD3	THE HUNTINGTON MORTGAGE COMPANY	112	\$10,292,979.63	96.72%	0	\$0.00	NA	0	\$
	Unavailable	4	\$348,716.18	3.28%	0	\$0.00	NA	0	\$
Total		116	\$10,641,695.81	100%	0	\$0.00		0	\$
31378NHE1	THE HUNTINGTON MORTGAGE COMPANY	86	\$6,854,674.79	84.86%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,223,201.32	15.14%	0	\$0.00	NA	0	\$
Total		101	\$8,077,876.11	100%	0	\$0.00		0	\$
31378NHG6	THE HUNTINGTON MORTGAGE COMPANY	104	\$10,458,672.46	74.55%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,569,491.72	25.45%	0	\$0.00	NA	0	\$
Total		141	\$14,028,164.18	100%	0	\$0.00		0	\$
31378PCW1	FIRST BANK MORTGAGE	50	\$5,010,535.81	87.77%	0	\$0.00	NA	0	\$
	Unavailable	4	\$698,150.00	12.23%	0	\$0.00	NA	0	\$
Total		54	\$5,708,685.81	100%	0	\$0.00		0	\$

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31378PCX9	FIRST BANK MORTGAGE	60	\$5,068,478.54	89.85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$572,460.02	10.15%	0	\$0.00	NA	0	\$
Total		63	\$5,640,938.56	100%	0	\$0.00		0	\$
31378PR39	CORINTHIAN MORTGAGE CORPORATION	9	\$995,281.89	49.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,016,192.89	50.52%	0	\$0.00	NA	0	\$
Total		18	\$2,011,474.78	100%	0	\$0.00		0	\$
31378PR54	CORINTHIAN MORTGAGE CORPORATION	5	\$447,464.37	44.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$555,974.46	55.41%	0	\$0.00	NA	0	\$
Total		10	\$1,003,438.83	100%	0	\$0.00		0	\$
31378PSJ3	CORINTHIAN MORTGAGE CORPORATION	17	\$1,681,018.15	55.71%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,336,160.00	44.29%	0	\$0.00	NA	0	\$
Total		30	\$3,017,178.15	100%	0	\$0.00		0	\$
31378PSK0	CORINTHIAN MORTGAGE CORPORATION	4	\$225,740.78	22.39%	0	\$0.00	NA	0	\$
	Unavailable	9	\$782,604.09	77.61%	0	\$0.00	NA	0	\$
Total		13	\$1,008,344.87	100%	0	\$0.00		0	\$
31378Q4R9	Unavailable	17	\$1,054,588.82	100%	0	\$0.00	NA	0	\$
Total		17	\$1,054,588.82	100%	0	\$0.00		0	\$
31378QDF5	FIRST NATIONWIDE MORTGAGE CORPORATION	51	\$7,943,254.12	11.43%	0	\$0.00	NA	0	\$
	Unavailable	403	\$61,543,546.29	88.57%	0	\$0.00	NA	0	\$
Total		454	\$69,486,800.41	100%	0	\$0.00		0	\$
31378QDG3	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,674,291.98	10.13%	0	\$0.00	NA	0	\$
	Unavailable	680	\$103,519,482.97	89.87%	0	\$0.00	NA	0	\$
Total		753	\$115,193,774.95	100%	0	\$0.00		0	\$
31378QJL6	LONG ISLAND SAVINGS BANK, FSB	19	\$2,649,403.55	100%	0	\$0.00	NA	0	\$

Total			19	\$2,649,403.55	100%	0	\$0.00		0	\$
31378QJM4	LONG ISLAND SAVINGS BANK, FSB		37	\$4,793,519.01	93.89%	0	\$0.00	NA	0	\$
	Unavailable		2	\$312,198.57	6.11%	0	\$0.00	NA	0	\$
Total			39	\$5,105,717.58	100%	0	\$0.00		0	\$
31378QJR3	LONG ISLAND SAVINGS BANK, FSB		65	\$7,768,377.43	96.03%	0	\$0.00	NA	0	\$
	Unavailable		3	\$320,912.17	3.97%	0	\$0.00	NA	0	\$
Total			68	\$8,089,289.60	100%	0	\$0.00		0	\$
31378QJS1	LONG ISLAND SAVINGS BANK, FSB		35	\$3,985,433.22	93%	0	\$0.00	NA	0	\$
	Unavailable		2	\$300,000.00	7%	0	\$0.00	NA	0	\$
Total			37	\$4,285,433.22	100%	0	\$0.00		0	\$
31378QJU6	LONG ISLAND SAVINGS BANK, FSB		117	\$16,213,316.85	81.69%	0	\$0.00	NA	0	\$
	Unavailable		22	\$3,635,017.81	18.31%	0	\$0.00	NA	0	\$
Total			139	\$19,848,334.66	100%	0	\$0.00		0	\$
31378QVS7	HOMESIDE LENDING, INC.		35	\$3,188,078.24	7.7%	0	\$0.00	NA	0	\$
	Unavailable		369	\$38,207,318.63	92.3%	0	\$0.00	NA	0	\$
Total			404	\$41,395,396.87	100%	0	\$0.00		0	\$
31378QVT5	Unavailable		199	\$22,746,611.96	100%	0	\$0.00	NA	0	\$
Total			199	\$22,746,611.96	100%	0	\$0.00		0	\$
31378QVU2	Unavailable		139	\$12,605,190.61	100%	0	\$0.00	NA	0	\$
Total			139	\$12,605,190.61	100%	0	\$0.00		0	\$
31378QVV0	Unavailable		113	\$10,493,280.90	100%	0	\$0.00	NA	0	\$
Total			113	\$10,493,280.90	100%	0	\$0.00		0	\$
31378QVW8	HOMESIDE LENDING, INC.		2	\$147,250.00	1.52%	0	\$0.00	NA	0	\$
	Unavailable		98	\$9,558,843.15	98.48%	0	\$0.00	NA	0	\$
Total			100	\$9,706,093.15	100%	0	\$0.00		0	\$
31378QVX6	HOMESIDE LENDING, INC.		3	\$276,750.00	9.19%	0	\$0.00	NA	0	\$
	Unavailable		28	\$2,733,875.66	90.81%	0	\$0.00	NA	0	\$
Total			31	\$3,010,625.66	100%	0	\$0.00		0	\$

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31378QVY4		Unavailable	37	\$4,425,790.00	100%	0	\$0.00	NA	0	\$
Total			37	\$4,425,790.00	100%	0	\$0.00		0	\$
31378QVZ1		Unavailable	15	\$1,149,961.19	100%	0	\$0.00	NA	0	\$
Total			15	\$1,149,961.19	100%	0	\$0.00		0	\$
31378R3C1		PHH MORTGAGE SERVICES CORPORATION	15	\$1,306,124.74	12.98%	0	\$0.00	NA	0	\$
		Unavailable	87	\$8,757,073.00	87.02%	0	\$0.00	NA	0	\$
Total			102	\$10,063,197.74	100%	0	\$0.00		0	\$
31378R3D9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,288,240.48	37.4%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,830,195.85	62.6%	0	\$0.00	NA	0	\$
Total			60	\$6,118,436.33	100%	0	\$0.00		0	\$
31378R7C7		PHH MORTGAGE SERVICES CORPORATION	76	\$10,699,335.29	23.6%	0	\$0.00	NA	0	\$
		Unavailable	245	\$34,633,578.44	76.4%	0	\$0.00	NA	0	\$
Total			321	\$45,332,913.73	100%	0	\$0.00		0	\$
31378R7D5		PHH MORTGAGE SERVICES CORPORATION	26	\$2,519,417.53	27.93%	0	\$0.00	NA	0	\$
		Unavailable	61	\$6,501,939.29	72.07%	0	\$0.00	NA	0	\$
Total			87	\$9,021,356.82	100%	0	\$0.00		0	\$
31378R7E3		PHH MORTGAGE SERVICES CORPORATION	11	\$816,909.81	13.49%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,238,976.90	86.51%	0	\$0.00	NA	0	\$
Total			56	\$6,055,886.71	100%	0	\$0.00		0	\$
31378R7H6		PHH MORTGAGE SERVICES CORPORATION	43	\$5,603,608.74	87.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$808,744.03	12.61%	0	\$0.00	NA	0	\$
Total			48	\$6,412,352.77	100%	0	\$0.00		0	\$
31378RDA4		CTX MORTGAGE COMPANY	55	\$7,951,565.72	100%	0	\$0.00	NA	0	\$
Total			55	\$7,951,565.72	100%	0	\$0.00		0	\$
31378RJ34			152	\$18,379,482.90	100%	0	\$0.00	NA	0	\$

		CTX MORTGAGE COMPANY								
Total			152	\$18,379,482.90	100%	0	\$0.00		0	\$
31378RJ42		CTX MORTGAGE COMPANY	14	\$2,058,345.01	100%	0	\$0.00	NA	0	\$
Total			14	\$2,058,345.01	100%	0	\$0.00		0	\$
31378RJ67		CTX MORTGAGE COMPANY	36	\$4,416,795.74	100%	0	\$0.00	NA	0	\$
Total			36	\$4,416,795.74	100%	0	\$0.00		0	\$
31378RJ75		CTX MORTGAGE COMPANY	267	\$34,254,057.37	100%	0	\$0.00	NA	0	\$
Total			267	\$34,254,057.37	100%	0	\$0.00		0	\$
31378RJ83		CTX MORTGAGE COMPANY	48	\$4,989,725.63	100%	0	\$0.00	NA	0	\$
Total			48	\$4,989,725.63	100%	0	\$0.00		0	\$
31378RJX8		CTX MORTGAGE COMPANY	70	\$10,305,060.29	100%	0	\$0.00	NA	0	\$
Total			70	\$10,305,060.29	100%	0	\$0.00		0	\$
31378RJY6		CTX MORTGAGE COMPANY	536	\$67,940,678.62	100%	0	\$0.00	NA	0	\$
Total			536	\$67,940,678.62	100%	0	\$0.00		0	\$
31378RJZ3		CTX MORTGAGE COMPANY	118	\$13,030,559.71	100%	0	\$0.00	NA	0	\$
Total			118	\$13,030,559.71	100%	0	\$0.00		0	\$
31378RKA6		CTX MORTGAGE COMPANY	122	\$14,856,843.85	100%	0	\$0.00	NA	0	\$
Total			122	\$14,856,843.85	100%	0	\$0.00		0	\$
31378RKB4		CTX MORTGAGE COMPANY	21	\$2,360,665.82	100%	0	\$0.00	NA	0	\$
Total			21	\$2,360,665.82	100%	0	\$0.00		0	\$
31378RMM8		Unavailable	33	\$2,157,295.49	100%	0	\$0.00	NA	0	\$
Total			33	\$2,157,295.49	100%	0	\$0.00		0	\$
31378RWN5		PHH MORTGAGE SERVICES CORPORATION	73	\$9,814,676.67	35.36%	0	\$0.00	NA	0	\$
		Unavailable	134	\$17,945,384.68	64.64%	0	\$0.00	NA	0	\$

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Total			207	\$27,760,061.35	100%	0	\$0.00		0	\$
31378RWP0		PHH MORTGAGE SERVICES CORPORATION	89	\$9,774,143.23	48.87%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,227,644.36	51.13%	0	\$0.00	NA	0	\$
Total			173	\$20,001,787.59	100%	0	\$0.00		0	\$
31378RWQ8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,663,880.69	37.71%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,400,362.06	62.29%	0	\$0.00	NA	0	\$
Total			61	\$7,064,242.75	100%	0	\$0.00		0	\$
31378RWS4		PHH MORTGAGE SERVICES CORPORATION	69	\$7,596,242.01	33.6%	0	\$0.00	NA	0	\$
		Unavailable	145	\$15,010,560.68	66.4%	0	\$0.00	NA	0	\$
Total			214	\$22,606,802.69	100%	0	\$0.00		0	\$
31378RWT2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,021,861.63	35.11%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,586,197.08	64.89%	0	\$0.00	NA	0	\$
Total			82	\$8,608,058.71	100%	0	\$0.00		0	\$
31378RYL7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,050,673.07	27.72%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,739,126.11	72.28%	0	\$0.00	NA	0	\$
Total			39	\$3,789,799.18	100%	0	\$0.00		0	\$
31378RYM5		PHH MORTGAGE SERVICES CORPORATION	34	\$4,654,566.88	23.18%	0	\$0.00	NA	0	\$
		Unavailable	101	\$15,427,594.43	76.82%	0	\$0.00	NA	0	\$
Total			135	\$20,082,161.31	100%	0	\$0.00		0	\$
31378RYN3		PHH MORTGAGE SERVICES CORPORATION	5	\$748,434.88	14.95%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,256,769.78	85.05%	0	\$0.00	NA	0	\$
Total			28	\$5,005,204.66	100%	0	\$0.00		0	\$
31378RYP8		PHH MORTGAGE SERVICES CORPORATION	5	\$231,894.00	7.67%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$2,792,093.91	92.33%	0	\$0.00	NA	0	\$
Total			30	\$3,023,987.91	100%	0	\$0.00		0	\$
31378RYQ6		PHH MORTGAGE SERVICES CORPORATION	55	\$6,173,590.81	36.29%	0	\$0.00	NA	0	\$
		Unavailable	98	\$10,837,371.02	63.71%	0	\$0.00	NA	0	\$
Total			153	\$17,010,961.83	100%	0	\$0.00		0	\$
31378RYU7		PHH MORTGAGE SERVICES CORPORATION	99	\$9,373,130.05	34.38%	0	\$0.00	NA	0	\$
		Unavailable	179	\$17,888,445.67	65.62%	0	\$0.00	NA	0	\$
Total			278	\$27,261,575.72	100%	0	\$0.00		0	\$
31378RYY9		PHH MORTGAGE SERVICES CORPORATION	48	\$4,357,566.38	25.62%	0	\$0.00	NA	0	\$
		Unavailable	138	\$12,647,704.73	74.38%	0	\$0.00	NA	0	\$
Total			186	\$17,005,271.11	100%	0	\$0.00		0	\$
31378RZ36		PHH MORTGAGE SERVICES CORPORATION	32	\$2,759,347.89	27.38%	0	\$0.00	NA	0	\$
		Unavailable	77	\$7,317,412.79	72.62%	0	\$0.00	NA	0	\$
Total			109	\$10,076,760.68	100%	0	\$0.00		0	\$
31378RZ51		PHH MORTGAGE SERVICES CORPORATION	31	\$2,969,455.20	24.52%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,139,353.49	75.48%	0	\$0.00	NA	0	\$
Total			123	\$12,108,808.69	100%	0	\$0.00		0	\$
31378SNC7		USAA FEDERAL SAVINGS BANK	116	\$11,900,582.55	78.59%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,241,466.51	21.41%	0	\$0.00	NA	0	\$
Total			145	\$15,142,049.06	100%	0	\$0.00		0	\$
31378SQL4		USAA FEDERAL SAVINGS BANK	12	\$1,379,031.33	75.96%	0	\$0.00	NA	0	\$
		Unavailable	4	\$436,534.51	24.04%	0	\$0.00	NA	0	\$
Total			16	\$1,815,565.84	100%	0	\$0.00		0	\$
31378SQM2		USAA FEDERAL SAVINGS BANK	145	\$17,954,767.09	84.65%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,254,645.47	15.35%	0	\$0.00	NA	0	\$
Total			169	\$21,209,412.56	100%	0	\$0.00		0	\$

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31378SQN0	USAA FEDERAL SAVINGS BANK	10	\$1,542,046.95	81.79%	0	\$0.00	NA	0	\$
	Unavailable	3	\$343,254.42	18.21%	0	\$0.00	NA	0	\$
Total		13	\$1,885,301.37	100%	0	\$0.00		0	\$
31378SQQ3	USAA FEDERAL SAVINGS BANK	6	\$705,159.68	70.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$300,444.55	29.88%	0	\$0.00	NA	0	\$
Total		8	\$1,005,604.23	100%	0	\$0.00		0	\$
31378SQR1	USAA FEDERAL SAVINGS BANK	47	\$4,887,824.00	76.3%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,518,470.79	23.7%	0	\$0.00	NA	0	\$
Total		62	\$6,406,294.79	100%	0	\$0.00		0	\$
31378SQS9	USAA FEDERAL SAVINGS BANK	16	\$1,732,810.61	63.71%	0	\$0.00	NA	0	\$
	Unavailable	8	\$987,132.63	36.29%	0	\$0.00	NA	0	\$
Total		24	\$2,719,943.24	100%	0	\$0.00		0	\$
31378SRP4	USAA FEDERAL SAVINGS BANK	256	\$31,507,973.46	89.66%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,632,364.82	10.34%	0	\$0.00	NA	0	\$
Total		288	\$35,140,338.28	100%	0	\$0.00		0	\$
31378SRR0	USAA FEDERAL SAVINGS BANK	66	\$8,686,103.18	86.13%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,399,206.64	13.87%	0	\$0.00	NA	0	\$
Total		78	\$10,085,309.82	100%	0	\$0.00		0	\$
31378SRT6	USAA FEDERAL SAVINGS BANK	35	\$3,547,430.92	73.67%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,267,546.62	26.33%	0	\$0.00	NA	0	\$
Total		48	\$4,814,977.54	100%	0	\$0.00		0	\$
31378SRU3	USAA FEDERAL SAVINGS BANK	28	\$2,617,747.16	83.65%	0	\$0.00	NA	0	\$
	Unavailable	4	\$511,550.84	16.35%	0	\$0.00	NA	0	\$
Total		32	\$3,129,298.00	100%	0	\$0.00		0	\$
31378TDT9	Unavailable	13	\$1,210,878.65	100%	0	\$0.00	NA	0	\$
Total		13	\$1,210,878.65	100%	0	\$0.00		0	\$
31378TQ24	NORWEST MORTGAGE, INC.	144	\$17,865,023.81	95.75%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$792,774.37	4.25%	0	\$0.00	NA	0	\$
Total			149	\$18,657,798.18	100%	0	\$0.00		0	\$
31378TQ32		NORWEST MORTGAGE, INC.	138	\$14,958,977.25	79.85%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,775,635.85	20.15%	0	\$0.00	NA	0	\$
Total			166	\$18,734,613.10	100%	0	\$0.00		0	\$
31378TQ40		NORWEST MORTGAGE, INC.	88	\$8,442,960.41	89.34%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,007,524.94	10.66%	0	\$0.00	NA	0	\$
Total			98	\$9,450,485.35	100%	0	\$0.00		0	\$
31378TQ65		NORWEST MORTGAGE, INC.	19	\$2,194,032.22	100%	0	\$0.00	NA	0	\$
Total			19	\$2,194,032.22	100%	0	\$0.00		0	\$
31378TQQ1		NORWEST MORTGAGE, INC.	499	\$69,486,366.93	83.42%	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,808,477.68	16.58%	0	\$0.00	NA	0	\$
Total			592	\$83,294,844.61	100%	0	\$0.00		0	\$
31378TQT5		NORWEST MORTGAGE, INC.	358	\$23,007,935.45	94.09%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,445,359.61	5.91%	0	\$0.00	NA	0	\$
Total			378	\$24,453,295.06	100%	0	\$0.00		0	\$
31378TQU2		NORWEST MORTGAGE, INC.	549	\$35,514,456.17	96.16%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,419,485.88	3.84%	0	\$0.00	NA	0	\$
Total			569	\$36,933,942.05	100%	0	\$0.00		0	\$
31378TQW8		NORWEST MORTGAGE, INC.	127	\$7,141,880.65	87.81%	0	\$0.00	NA	0	\$
		Unavailable	16	\$991,534.22	12.19%	0	\$0.00	NA	0	\$
Total			143	\$8,133,414.87	100%	0	\$0.00		0	\$
31378TQX6		NORWEST MORTGAGE, INC.	345	\$21,461,223.70	94.97%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,137,246.14	5.03%	0	\$0.00	NA	0	\$
Total			362	\$22,598,469.84	100%	0	\$0.00		0	\$
31378U4B5		COUNTRYWIDE HOME LOANS, INC.	3	\$178,178.52	17.25%	0	\$0.00	NA	0	\$
		Unavailable	14	\$854,694.64	82.75%	0	\$0.00	NA	0	\$
Total			17	\$1,032,873.16	100%	0	\$0.00		0	\$

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31378U4C3	COUNTRYWIDE HOME LOANS, INC.	2	\$245,390.21	47.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$271,960.79	52.57%	0	\$0.00	NA	0	\$
Total		4	\$517,351.00	100%	0	\$0.00		0	\$
31378UE57	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$458,617.74	45.46%	0	\$0.00	NA	0	\$
	Unavailable	4	\$550,116.32	54.54%	0	\$0.00	NA	0	\$
Total		9	\$1,008,734.06	100%	0	\$0.00		0	\$
31378UFR8	Unavailable	25	\$4,100,236.99	100%	0	\$0.00	NA	0	\$
Total		25	\$4,100,236.99	100%	0	\$0.00		0	\$
31378UG97	ALASKA USA FEDERAL CREDIT UNION	30	\$3,020,150.15	100%	0	\$0.00	NA	0	\$
Total		30	\$3,020,150.15	100%	0	\$0.00		0	\$
31378VB41	FLAGSTAR BANK, FSB	1	\$81,939.14	1.65%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,897,261.01	98.35%	0	\$0.00	NA	0	\$
Total		40	\$4,979,200.15	100%	0	\$0.00		0	\$
31378VB82	FLAGSTAR BANK, FSB	5	\$557,900.00	5.58%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,441,597.20	94.42%	0	\$0.00	NA	0	\$
Total		81	\$9,999,497.20	100%	0	\$0.00		0	\$
31378VB90	Unavailable	37	\$4,964,020.41	100%	0	\$0.00	NA	0	\$
Total		37	\$4,964,020.41	100%	0	\$0.00		0	\$
31378VCA6	FLAGSTAR BANK, FSB	8	\$737,799.46	14.75%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,265,044.17	85.25%	0	\$0.00	NA	0	\$
Total		46	\$5,002,843.63	100%	0	\$0.00		0	\$
31378VCC2	FLAGSTAR BANK, FSB	2	\$297,300.00	5.96%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,691,799.45	94.04%	0	\$0.00	NA	0	\$
Total		40	\$4,989,099.45	100%	0	\$0.00		0	\$
31378VCD0	FLAGSTAR BANK, FSB	6	\$424,250.00	8.53%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,550,869.19	91.47%	0	\$0.00	NA	0	\$

Total			45	\$4,975,119.19	100%	0	\$0.00		0	\$
31378VCE8		FLAGSTAR BANK, FSB	4	\$616,068.93	6.19%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,335,285.63	93.81%	0	\$0.00	NA	0	\$
Total			64	\$9,951,354.56	100%	0	\$0.00		0	\$
31378VCF5		FLAGSTAR BANK, FSB	22	\$1,741,450.00	17.33%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,304,631.16	82.67%	0	\$0.00	NA	0	\$
Total			106	\$10,046,081.16	100%	0	\$0.00		0	\$
31378VCH1		Unavailable	69	\$9,940,049.50	100%	0	\$0.00	NA	0	\$
Total			69	\$9,940,049.50	100%	0	\$0.00		0	\$
31378VCJ7		FLAGSTAR BANK, FSB	10	\$1,124,900.00	11.27%	0	\$0.00	NA	0	\$
		Unavailable	77	\$8,857,846.08	88.73%	0	\$0.00	NA	0	\$
Total			87	\$9,982,746.08	100%	0	\$0.00		0	\$
31378VCK4		FLAGSTAR BANK, FSB	5	\$422,800.00	2.11%	0	\$0.00	NA	0	\$
		Unavailable	155	\$19,623,091.79	97.89%	0	\$0.00	NA	0	\$
Total			160	\$20,045,891.79	100%	0	\$0.00		0	\$
31378VCL2		FLAGSTAR BANK, FSB	8	\$1,006,003.76	6.71%	0	\$0.00	NA	0	\$
		Unavailable	98	\$13,983,007.18	93.29%	0	\$0.00	NA	0	\$
Total			106	\$14,989,010.94	100%	0	\$0.00		0	\$
31378VCM0		FLAGSTAR BANK, FSB	8	\$461,200.00	9.28%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,506,426.35	90.72%	0	\$0.00	NA	0	\$
Total			56	\$4,967,626.35	100%	0	\$0.00		0	\$
31378VH29		FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,134,469.34	87.28%	0	\$0.00	NA	0	\$
		Unavailable	8	\$893,920.42	12.72%	0	\$0.00	NA	0	\$
Total			57	\$7,028,389.76	100%	0	\$0.00		0	\$
31378VH45		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,855,698.56	97.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$128,892.15	2.59%	0	\$0.00	NA	0	\$
Total			40	\$4,984,590.71	100%	0	\$0.00		0	\$

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31378VH60	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,334,848.18	85.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$711,745.70	14.1%	0	\$0.00	NA	0	\$
Total		42	\$5,046,593.88	100%	0	\$0.00		0	\$
31378VJA9	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,119,104.41	91.38%	0	\$0.00	NA	0	\$
	Unavailable	6	\$766,181.82	8.62%	0	\$0.00	NA	0	\$
Total		74	\$8,885,286.23	100%	0	\$0.00		0	\$
31378VJC5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,319,777.21	79.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,127,934.63	20.7%	0	\$0.00	NA	0	\$
Total		45	\$5,447,711.84	100%	0	\$0.00		0	\$
31378VJE1	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,026,819.00	86.51%	0	\$0.00	NA	0	\$
	Unavailable	5	\$472,000.00	13.49%	0	\$0.00	NA	0	\$
Total		30	\$3,498,819.00	100%	0	\$0.00		0	\$
31378VL24	WEYERHAEUSER MORTGAGE COMPANY	5	\$518,265.98	25.74%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,495,326.92	74.26%	0	\$0.00	NA	0	\$
Total		21	\$2,013,592.90	100%	0	\$0.00		0	\$
31378VL40	WEYERHAEUSER MORTGAGE COMPANY	5	\$626,330.38	31.07%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,389,372.09	68.93%	0	\$0.00	NA	0	\$
Total		16	\$2,015,702.47	100%	0	\$0.00		0	\$
31378VL65	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,716,529.94	64.48%	0	\$0.00	NA	0	\$
	Unavailable	8	\$945,583.73	35.52%	0	\$0.00	NA	0	\$
Total		19	\$2,662,113.67	100%	0	\$0.00		0	\$
31378VLV0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,028,875.46	40.4%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,992,954.16	59.6%	0	\$0.00	NA	0	\$

Total			40	\$5,021,829.62	100%	0	\$0.00		0	\$
31378VLY4		WEYERHAEUSER MORTGAGE COMPANY	4	\$705,889.52	33.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,384,032.33	66.22%	0	\$0.00	NA	0	\$
Total			13	\$2,089,921.85	100%	0	\$0.00		0	\$
31378W6W3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,471,928.22	6.32%	0	\$0.00	NA	0	\$
		Unavailable	519	\$66,310,944.98	93.68%	0	\$0.00	NA	0	\$
Total			556	\$70,782,873.20	100%	0	\$0.00		0	\$
31378W6Y9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,434,351.80	14.11%	0	\$0.00	NA	0	\$
		Unavailable	115	\$14,823,464.55	85.89%	0	\$0.00	NA	0	\$
Total			136	\$17,257,816.35	100%	0	\$0.00		0	\$
31378W7A0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$202,000.00	2.16%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,134,059.00	97.84%	0	\$0.00	NA	0	\$
Total			73	\$9,336,059.00	100%	0	\$0.00		0	\$
31378W7B8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,289,171.00	20.59%	0	\$0.00	NA	0	\$
		Unavailable	80	\$8,831,016.19	79.41%	0	\$0.00	NA	0	\$
Total			99	\$11,120,187.19	100%	0	\$0.00		0	\$
31378WR91		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,850,430.65	95.19%	0	\$0.00	NA	0	\$
		Unavailable	9	\$953,227.44	4.81%	0	\$0.00	NA	0	\$
Total			204	\$19,803,658.09	100%	0	\$0.00		0	\$
31378WSA7		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,939,405.59	95.09%	0	\$0.00	NA	0	\$
		Unavailable	10	\$977,280.68	4.91%	0	\$0.00	NA	0	\$
Total			199	\$19,916,686.27	100%	0	\$0.00		0	\$
31378WSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,223,389.90	96.78%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$639,714.31	3.22%	0	\$0.00	NA	0	\$
Total			208	\$19,863,104.21	100%	0	\$0.00		0	\$
31378WSC3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$9,144,283.07	92.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$765,716.89	7.73%	0	\$0.00	NA	0	\$
Total			98	\$9,909,999.96	100%	0	\$0.00		0	\$
31378WSD1		FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,744,221.91	94.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,072,972.22	5.41%	0	\$0.00	NA	0	\$
Total			236	\$19,817,194.13	100%	0	\$0.00		0	\$
31378WSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,908,317.78	100%	0	\$0.00	NA	0	\$
Total			104	\$9,908,317.78	100%	0	\$0.00		0	\$
31378WSF6		FIRST CHICAGO NBD MORTGAGE COMPANY	110	\$9,753,279.97	98.29%	0	\$0.00	NA	0	\$
		Unavailable	3	\$169,810.76	1.71%	0	\$0.00	NA	0	\$
Total			113	\$9,923,090.73	100%	0	\$0.00		0	\$
31378WSG4		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,591,393.91	98.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$39,522.91	1.5%	0	\$0.00	NA	0	\$
Total			29	\$2,630,916.82	100%	0	\$0.00		0	\$
31378WSH2		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$14,820,636.86	99.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$89,931.17	0.6%	0	\$0.00	NA	0	\$
Total			161	\$14,910,568.03	100%	0	\$0.00		0	\$
31378WSK5		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$8,996,305.09	89.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,065,255.33	10.59%	0	\$0.00	NA	0	\$
Total			100	\$10,061,560.42	100%	0	\$0.00		0	\$
31378WSL3		FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$18,854,805.63	94.25%	0	\$0.00	NA	0	\$

		Unavailable	11	\$1,150,841.03	5.75%	0	\$0.00	NA	0	\$
Total			247	\$20,005,646.66	100%	0	\$0.00		0	\$
31378WSM1		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,014,458.88	93.38%	0	\$0.00	NA	0	\$
		Unavailable	8	\$922,400.00	6.62%	0	\$0.00	NA	0	\$
Total			137	\$13,936,858.88	100%	0	\$0.00		0	\$
31378WSP4		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,260,030.54	85.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$722,411.15	14.5%	0	\$0.00	NA	0	\$
Total			48	\$4,982,441.69	100%	0	\$0.00		0	\$
31378WSQ2		FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$9,924,304.52	99.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$91,000.00	0.91%	0	\$0.00	NA	0	\$
Total			104	\$10,015,304.52	100%	0	\$0.00		0	\$
31378WSR0		FIRST CHICAGO NBD MORTGAGE COMPANY	233	\$19,154,666.61	96.16%	0	\$0.00	NA	0	\$
		Unavailable	8	\$765,350.00	3.84%	0	\$0.00	NA	0	\$
Total			241	\$19,920,016.61	100%	0	\$0.00		0	\$
31378WSS8		FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$5,721,402.03	89.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$704,184.50	10.96%	0	\$0.00	NA	0	\$
Total			83	\$6,425,586.53	100%	0	\$0.00		0	\$
31378WST6		FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$19,525,876.33	97.99%	0	\$0.00	NA	0	\$
		Unavailable	5	\$400,979.77	2.01%	0	\$0.00	NA	0	\$
Total			232	\$19,926,856.10	100%	0	\$0.00		0	\$
31378WSU3		FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,883,673.41	97.99%	0	\$0.00	NA	0	\$
		Unavailable	3	\$202,279.68	2.01%	0	\$0.00	NA	0	\$
Total			118	\$10,085,953.09	100%	0	\$0.00		0	\$
31378WUY2		PHH MORTGAGE SERVICES	9	\$754,390.75	57.47%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	6	\$558,247.30	42.53%	0	\$0.00	NA	0	\$
Total			15	\$1,312,638.05	100%	0	\$0.00		0	\$
31378WW20		ALLIED GROUP MORTGAGE COMPANY	2	\$110,805.05	6.01%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,734,377.50	93.99%	0	\$0.00	NA	0	\$
Total			34	\$1,845,182.55	100%	0	\$0.00		0	\$
31378X6G6		NATIONSBANC MORTGAGE CORPORATION	13	\$1,342,754.17	63.59%	0	\$0.00	NA	0	\$
		Unavailable	6	\$768,912.95	36.41%	0	\$0.00	NA	0	\$
Total			19	\$2,111,667.12	100%	0	\$0.00		0	\$
31378XB21		CITICORP MORTGAGE INC.	80	\$5,042,127.20	61.16%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,202,311.20	38.84%	0	\$0.00	NA	0	\$
Total			127	\$8,244,438.40	100%	0	\$0.00		0	\$
31378XB47		CITICORP MORTGAGE INC.	52	\$4,899,490.90	84.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$894,196.61	15.43%	0	\$0.00	NA	0	\$
Total			59	\$5,793,687.51	100%	0	\$0.00		0	\$
31378XB54		CITICORP MORTGAGE INC.	86	\$12,264,027.78	98.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$227,000.00	1.82%	0	\$0.00	NA	0	\$
Total			87	\$12,491,027.78	100%	0	\$0.00		0	\$
31378XB62		CITICORP MORTGAGE INC.	354	\$54,004,437.58	100%	0	\$0.00	NA	0	\$
Total			354	\$54,004,437.58	100%	0	\$0.00		0	\$
31378XB70		CITICORP MORTGAGE INC.	25	\$3,029,090.71	100%	0	\$0.00	NA	0	\$
Total			25	\$3,029,090.71	100%	0	\$0.00		0	\$
31378XBM7		CITICORP MORTGAGE INC.	65	\$7,743,857.24	80.89%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,829,599.83	19.11%	0	\$0.00	NA	0	\$
Total			85	\$9,573,457.07	100%	0	\$0.00		0	\$
31378XBN5		CITICORP MORTGAGE INC.	59	\$5,019,894.00	98.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,538.07	1.17%	0	\$0.00	NA	0	\$

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Total			60	\$5,079,432.07	100%	0	\$0.00		0	\$
31378XBP0		CITICORP MORTGAGE INC.	90	\$9,889,664.89	76.14%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,099,946.42	23.86%	0	\$0.00	NA	0	\$
Total			120	\$12,989,611.31	100%	0	\$0.00		0	\$
31378XBQ8		CITICORP MORTGAGE INC.	75	\$5,736,454.85	96.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$223,705.59	3.75%	0	\$0.00	NA	0	\$
Total			77	\$5,960,160.44	100%	0	\$0.00		0	\$
31378XBR6		CITICORP MORTGAGE INC.	90	\$9,995,490.11	79.08%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,644,221.09	20.92%	0	\$0.00	NA	0	\$
Total			113	\$12,639,711.20	100%	0	\$0.00		0	\$
31378XBS4		CITICORP MORTGAGE INC.	74	\$6,163,517.40	100%	0	\$0.00	NA	0	\$
Total			74	\$6,163,517.40	100%	0	\$0.00		0	\$
31378XBU9		CITICORP MORTGAGE INC.	54	\$4,005,436.37	100%	0	\$0.00	NA	0	\$
Total			54	\$4,005,436.37	100%	0	\$0.00		0	\$
31378XBW5		CITICORP MORTGAGE INC.	84	\$5,021,846.39	100%	0	\$0.00	NA	0	\$
Total			84	\$5,021,846.39	100%	0	\$0.00		0	\$
31378XBZ8		CITICORP MORTGAGE INC.	53	\$8,704,370.36	89.33%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,039,617.21	10.67%	0	\$0.00	NA	0	\$
Total			63	\$9,743,987.57	100%	0	\$0.00		0	\$
31378XC20		Unavailable	40	\$3,522,883.14	100%	0	\$0.00	NA	0	\$
Total			40	\$3,522,883.14	100%	0	\$0.00		0	\$
31378XC38		Unavailable	27	\$3,633,248.72	100%	0	\$0.00	NA	0	\$
Total			27	\$3,633,248.72	100%	0	\$0.00		0	\$
31378XC46		CITICORP MORTGAGE INC.	5	\$352,564.65	26.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$954,688.08	73.03%	0	\$0.00	NA	0	\$
Total			18	\$1,307,252.73	100%	0	\$0.00		0	\$
31378XCM6		Unavailable	130	\$17,668,863.52	100%	0	\$0.00	NA	0	\$

Total			130	\$17,668,863.52	100%	0	\$0.00		0	\$
31378XC�4		CITICORP MORTGAGE INC.	2	\$219,918.02	0.48%	0	\$0.00	NA	0	\$
		Unavailable	302	\$45,737,003.57	99.52%	0	\$0.00	NA	0	\$
Total			304	\$45,956,921.59	100%	0	\$0.00		0	\$
31378XCP9		Unavailable	182	\$25,746,222.45	100%	0	\$0.00	NA	0	\$
Total			182	\$25,746,222.45	100%	0	\$0.00		0	\$
31378XCQ7		Unavailable	29	\$2,524,996.76	100%	0	\$0.00	NA	0	\$
Total			29	\$2,524,996.76	100%	0	\$0.00		0	\$
31378XCS3		Unavailable	31	\$4,459,596.87	100%	0	\$0.00	NA	0	\$
Total			31	\$4,459,596.87	100%	0	\$0.00		0	\$
31378XCT1		Unavailable	129	\$15,618,891.96	100%	0	\$0.00	NA	0	\$
Total			129	\$15,618,891.96	100%	0	\$0.00		0	\$
31378XCU8		Unavailable	300	\$31,934,234.37	100%	0	\$0.00	NA	0	\$
Total			300	\$31,934,234.37	100%	0	\$0.00		0	\$
31378XCV6		Unavailable	88	\$7,924,078.24	100%	0	\$0.00	NA	0	\$
Total			88	\$7,924,078.24	100%	0	\$0.00		0	\$
31378XCW4		CITICORP MORTGAGE INC.	2	\$120,840.91	5.63%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,024,515.05	94.37%	0	\$0.00	NA	0	\$
Total			26	\$2,145,355.96	100%	0	\$0.00		0	\$
31378XCX2		CITICORP MORTGAGE INC.	1	\$107,429.32	7.09%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,406,874.77	92.91%	0	\$0.00	NA	0	\$
Total			11	\$1,514,304.09	100%	0	\$0.00		0	\$
31378XCY0		CITICORP MORTGAGE INC.	3	\$381,577.05	1.8%	0	\$0.00	NA	0	\$
		Unavailable	162	\$20,827,107.36	98.2%	0	\$0.00	NA	0	\$
Total			165	\$21,208,684.41	100%	0	\$0.00		0	\$
31378XCZ7		Unavailable	110	\$10,054,504.49	100%	0	\$0.00	NA	0	\$
Total			110	\$10,054,504.49	100%	0	\$0.00		0	\$
31378XN51		NVR MORTGAGE FINANCE INC.	6	\$1,028,800.00	51.9%	0	\$0.00	NA	0	\$
		Unavailable	8	\$953,500.00	48.1%	0	\$0.00	NA	0	\$

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Total			14	\$1,982,300.00	100%	0	\$0.00		0	\$
31378XNZ5		NVR MORTGAGE FINANCE INC.	5	\$708,600.00	35.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,283,100.00	64.42%	0	\$0.00	NA	0	\$
Total			13	\$1,991,700.00	100%	0	\$0.00		0	\$
31378XQ74		CHARTER ONE BANK FSB	42	\$4,333,987.92	100%	0	\$0.00	NA	0	\$
Total			42	\$4,333,987.92	100%	0	\$0.00		0	\$
31378XQ90		CHARTER ONE BANK FSB	308	\$29,590,001.27	100%	0	\$0.00	NA	0	\$
Total			308	\$29,590,001.27	100%	0	\$0.00		0	\$
31378XQN9		HOMESIDE LENDING, INC.	3	\$288,863.43	2.18%	0	\$0.00	NA	0	\$
		Unavailable	101	\$12,965,290.75	97.82%	0	\$0.00	NA	0	\$
Total			104	\$13,254,154.18	100%	0	\$0.00		0	\$
31378XQP4		HOMESIDE LENDING, INC.	12	\$1,097,413.24	2.12%	0	\$0.00	NA	0	\$
		Unavailable	440	\$50,719,505.93	97.88%	0	\$0.00	NA	0	\$
Total			452	\$51,816,919.17	100%	0	\$0.00		0	\$
31378XQQ2		Unavailable	188	\$21,617,074.50	100%	0	\$0.00	NA	0	\$
Total			188	\$21,617,074.50	100%	0	\$0.00		0	\$
31378XQR0		HOMESIDE LENDING, INC.	3	\$413,939.74	13.92%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,559,692.56	86.08%	0	\$0.00	NA	0	\$
Total			23	\$2,973,632.30	100%	0	\$0.00		0	\$
31378XQZ2		CHARTER ONE BANK FSB	549	\$47,715,093.22	100%	0	\$0.00	NA	0	\$
Total			549	\$47,715,093.22	100%	0	\$0.00		0	\$
31378XRA6		CHARTER ONE BANK FSB	107	\$10,292,592.52	100%	0	\$0.00	NA	0	\$
Total			107	\$10,292,592.52	100%	0	\$0.00		0	\$
31378XRB4		CHARTER ONE BANK FSB	109	\$10,050,289.13	100%	0	\$0.00	NA	0	\$
Total			109	\$10,050,289.13	100%	0	\$0.00		0	\$
31378XRD0		CHARTER ONE BANK	713	\$65,534,304.30	100%	0	\$0.00	NA	0	\$

		FSB								
Total			713	\$65,534,304.30	100%	0	\$0.00		0	\$
31378XRE8		CHARTER ONE BANK FSB	408	\$32,004,158.12	100%	0	\$0.00	NA	0	\$
Total			408	\$32,004,158.12	100%	0	\$0.00		0	\$
31378XRF5		CHARTER ONE BANK FSB	251	\$19,744,807.97	100%	0	\$0.00	NA	0	\$
Total			251	\$19,744,807.97	100%	0	\$0.00		0	\$
31378XRG3		CHARTER ONE BANK FSB	1,146	\$91,117,111.78	100%	0	\$0.00	NA	0	\$
Total			1,146	\$91,117,111.78	100%	0	\$0.00		0	\$
31378XRH1		CHARTER ONE BANK FSB	29	\$2,063,917.53	100%	0	\$0.00	NA	0	\$
Total			29	\$2,063,917.53	100%	0	\$0.00		0	\$
31378XRJ7		CHARTER ONE BANK FSB	286	\$19,304,946.82	100%	0	\$0.00	NA	0	\$
Total			286	\$19,304,946.82	100%	0	\$0.00		0	\$
31378XRQ1		BANCO POPULAR DE PUERTO RICO	26	\$2,895,849.57	96.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,500.00	3.52%	0	\$0.00	NA	0	\$
Total			27	\$3,001,349.57	100%	0	\$0.00		0	\$
31378XRR9		BANCO POPULAR DE PUERTO RICO	13	\$1,000,139.14	100%	0	\$0.00	NA	0	\$
Total			13	\$1,000,139.14	100%	0	\$0.00		0	\$
31378XRS7		BANCO POPULAR DE PUERTO RICO	21	\$1,002,240.77	100%	0	\$0.00	NA	0	\$
Total			21	\$1,002,240.77	100%	0	\$0.00		0	\$
31378XRT5		BANCO POPULAR DE PUERTO RICO	41	\$3,001,421.58	100%	0	\$0.00	NA	0	\$
Total			41	\$3,001,421.58	100%	0	\$0.00		0	\$
31378XVE3		AMERICAN HOME FUNDING INC.	11	\$1,395,270.04	100%	0	\$0.00	NA	0	\$
Total			11	\$1,395,270.04	100%	0	\$0.00		0	\$
31378YM76		Unavailable	1,893	\$262,371,201.85	100%	0	\$0.00	NA	0	\$
Total			1,893	\$262,371,201.85	100%	0	\$0.00		0	\$

31378YM84	Unavailable	156	\$21,061,924.59	100%	0	\$0.00	NA	0	\$
Total		156	\$21,061,924.59	100%	0	\$0.00		0	\$
31378YM92	NORWEST MORTGAGE, INC.	4	\$351,785.03	2.62%	0	\$0.00	NA	0	\$
	Unavailable	105	\$13,066,786.06	97.38%	0	\$0.00	NA	0	\$
Total		109	\$13,418,571.09	100%	0	\$0.00		0	\$
31378YMB7	Unavailable	102	\$14,453,305.42	100%	0	\$0.00	NA	0	\$
Total		102	\$14,453,305.42	100%	0	\$0.00		0	\$
31378YMC5	Unavailable	56	\$7,803,277.54	100%	0	\$0.00	NA	0	\$
Total		56	\$7,803,277.54	100%	0	\$0.00		0	\$
31378YMD3	Unavailable	67	\$9,405,427.50	100%	0	\$0.00	NA	0	\$
Total		67	\$9,405,427.50	100%	0	\$0.00		0	\$
31378YMF8	Unavailable	54	\$3,514,457.25	100%	0	\$0.00	NA	0	\$
Total		54	\$3,514,457.25	100%	0	\$0.00		0	\$
31378YMG6	Unavailable	93	\$6,032,495.66	100%	0	\$0.00	NA	0	\$
Total		93	\$6,032,495.66	100%	0	\$0.00		0	\$
31378YMH4	Unavailable	163	\$10,592,579.06	100%	0	\$0.00	NA	0	\$
Total		163	\$10,592,579.06	100%	0	\$0.00		0	\$
31378YMJ0	Unavailable	55	\$3,331,318.17	100%	0	\$0.00	NA	0	\$
Total		55	\$3,331,318.17	100%	0	\$0.00		0	\$
31378YMK7	Unavailable	192	\$12,346,617.56	100%	0	\$0.00	NA	0	\$
Total		192	\$12,346,617.56	100%	0	\$0.00		0	\$
31378YML5	Unavailable	566	\$84,927,996.38	100%	0	\$0.00	NA	0	\$
Total		566	\$84,927,996.38	100%	0	\$0.00		0	\$
31378YMM3	Unavailable	19	\$2,557,600.23	100%	0	\$0.00	NA	0	\$
Total		19	\$2,557,600.23	100%	0	\$0.00		0	\$
31378YMN1	Unavailable	126	\$16,747,250.60	100%	0	\$0.00	NA	0	\$
Total		126	\$16,747,250.60	100%	0	\$0.00		0	\$
31378YMP6	Unavailable	145	\$20,222,379.49	100%	0	\$0.00	NA	0	\$
Total		145	\$20,222,379.49	100%	0	\$0.00		0	\$

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31378YMQ4	Unavailable	43	\$6,074,855.51	100%	0	\$0.00	NA	0	\$
Total		43	\$6,074,855.51	100%	0	\$0.00		0	\$
31378YMR2	Unavailable	52	\$6,015,054.75	100%	0	\$0.00	NA	0	\$
Total		52	\$6,015,054.75	100%	0	\$0.00		0	\$
31378YMV3	Unavailable	90	\$9,920,625.78	100%	0	\$0.00	NA	0	\$
Total		90	\$9,920,625.78	100%	0	\$0.00		0	\$
31378YNA8	NORWEST MORTGAGE, INC.	33	\$3,379,333.38	35.54%	0	\$0.00	NA	0	\$
	Unavailable	73	\$6,128,229.00	64.46%	0	\$0.00	NA	0	\$
Total		106	\$9,507,562.38	100%	0	\$0.00		0	\$
31378YNB6	Unavailable	23	\$2,540,456.10	100%	0	\$0.00	NA	0	\$
Total		23	\$2,540,456.10	100%	0	\$0.00		0	\$
31378YSB1	Unavailable	18	\$2,095,041.17	100%	0	\$0.00	NA	0	\$
Total		18	\$2,095,041.17	100%	0	\$0.00		0	\$
31378YSD7	Unavailable	99	\$11,950,752.02	100%	0	\$0.00	NA	0	\$
Total		99	\$11,950,752.02	100%	0	\$0.00		0	\$
31378YSE5	Unavailable	33	\$3,927,783.04	100%	0	\$0.00	NA	0	\$
Total		33	\$3,927,783.04	100%	0	\$0.00		0	\$
31378YSH8	Unavailable	29	\$3,623,850.35	100%	0	\$0.00	NA	0	\$
Total		29	\$3,623,850.35	100%	0	\$0.00		0	\$
31378YSJ4	NORWEST MORTGAGE, INC.	1	\$61,611.62	4.01%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,472,931.29	95.99%	0	\$0.00	NA	0	\$
Total		19	\$1,534,542.91	100%	0	\$0.00		0	\$
31378YSK1	Unavailable	94	\$9,970,342.32	100%	0	\$0.00	NA	0	\$
Total		94	\$9,970,342.32	100%	0	\$0.00		0	\$
31378YSL9	Unavailable	132	\$16,157,151.91	100%	0	\$0.00	NA	0	\$
Total		132	\$16,157,151.91	100%	0	\$0.00		0	\$
31378YSM7	Unavailable	175	\$18,577,762.74	100%	0	\$0.00	NA	0	\$
Total		175	\$18,577,762.74	100%	0	\$0.00		0	\$
31378YSN5	Unavailable	515	\$63,006,915.23	100%	0	\$0.00	NA	0	\$
Total		515	\$63,006,915.23	100%	0	\$0.00		0	\$

31379A4A0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,148,000.50	81.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$267,078.03	18.87%	0	\$0.00	NA	0	\$
Total		10	\$1,415,078.53	100%	0	\$0.00		0	\$
31379AAE5	NORWEST MORTGAGE, INC.	29	\$3,815,019.56	100%	0	\$0.00	NA	0	\$
Total		29	\$3,815,019.56	100%	0	\$0.00		0	\$
31379AAF2	NORWEST MORTGAGE, INC.	81	\$10,935,203.83	98.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$163,400.00	1.47%	0	\$0.00	NA	0	\$
Total		82	\$11,098,603.83	100%	0	\$0.00		0	\$
31379AAG0	NORWEST MORTGAGE, INC.	158	\$19,076,919.78	87.03%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,841,775.70	12.97%	0	\$0.00	NA	0	\$
Total		178	\$21,918,695.48	100%	0	\$0.00		0	\$
31379AAH8	NORWEST MORTGAGE, INC.	553	\$55,859,390.69	91.35%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,286,605.07	8.65%	0	\$0.00	NA	0	\$
Total		595	\$61,145,995.76	100%	0	\$0.00		0	\$
31379AAK1	NORWEST MORTGAGE, INC.	1,356	\$161,938,727.55	90.11%	0	\$0.00	NA	0	\$
	Unavailable	117	\$17,769,312.52	9.89%	0	\$0.00	NA	0	\$
Total		1,473	\$179,708,040.07	100%	0	\$0.00		0	\$
31379AAL9	NORWEST MORTGAGE, INC.	1,282	\$161,318,111.34	86.15%	0	\$0.00	NA	0	\$
	Unavailable	173	\$25,936,718.33	13.85%	0	\$0.00	NA	0	\$
Total		1,455	\$187,254,829.67	100%	0	\$0.00		0	\$
31379AAM7	NORWEST MORTGAGE, INC.	924	\$128,469,642.81	86.71%	0	\$0.00	NA	0	\$
	Unavailable	133	\$19,687,690.40	13.29%	0	\$0.00	NA	0	\$
Total		1,057	\$148,157,333.21	100%	0	\$0.00		0	\$
31379AAN5	NORWEST MORTGAGE, INC.	280	\$40,893,355.97	86.54%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,357,956.49	13.46%	0	\$0.00	NA	0	\$
Total		317	\$47,251,312.46	100%	0	\$0.00		0	\$
31379AAQ8	NORWEST MORTGAGE, INC.	439	\$58,646,582.58	90.16%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$6,397,397.40	9.84%	0	\$0.00	NA	0	\$
Total			480	\$65,043,979.98	100%	0	\$0.00		0	\$
31379AJG1		UNIVERSAL AMERICAN MORTGAGE COMPANY	39	\$4,035,955.67	100%	0	\$0.00	NA	0	\$
Total			39	\$4,035,955.67	100%	0	\$0.00		0	\$
31379AJL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,144,350.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,144,350.00	100%	0	\$0.00		0	\$
31379AJM8		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,876,100.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,876,100.00	100%	0	\$0.00		0	\$
31379AJP1		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,697,950.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,697,950.00	100%	0	\$0.00		0	\$
31379AL52		CROSSLAND MORTGAGE CORPORATION	17	\$2,221,782.94	38.6%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,534,453.20	61.4%	0	\$0.00	NA	0	\$
Total			50	\$5,756,236.14	100%	0	\$0.00		0	\$
31379AL60		Unavailable	28	\$2,269,653.76	100%	0	\$0.00	NA	0	\$
Total			28	\$2,269,653.76	100%	0	\$0.00		0	\$
31379AL94		CROSSLAND MORTGAGE CORPORATION	12	\$1,496,652.54	61.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$953,249.55	38.91%	0	\$0.00	NA	0	\$
Total			19	\$2,449,902.09	100%	0	\$0.00		0	\$
31379ALU7		CROSSLAND MORTGAGE CORPORATION	13	\$1,870,622.55	38.11%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,037,241.63	61.89%	0	\$0.00	NA	0	\$
Total			38	\$4,907,864.18	100%	0	\$0.00		0	\$

31379ALV5	CROSSLAND MORTGAGE CORPORATION	15	\$1,760,919.50	17.08%	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,546,759.60	82.92%	0	\$0.00	NA	0	\$
Total		88	\$10,307,679.10	100%	0	\$0.00		0	\$
31379AMB8	Unavailable	39	\$4,062,512.09	100%	0	\$0.00	NA	0	\$
Total		39	\$4,062,512.09	100%	0	\$0.00		0	\$
31379AMC6	CROSSLAND MORTGAGE CORPORATION	6	\$723,259.50	24.91%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,180,252.19	75.09%	0	\$0.00	NA	0	\$
Total		27	\$2,903,511.69	100%	0	\$0.00		0	\$
31379AME2	Unavailable	22	\$2,336,019.21	100%	0	\$0.00	NA	0	\$
Total		22	\$2,336,019.21	100%	0	\$0.00		0	\$
31379AMF9	Unavailable	14	\$1,439,734.80	100%	0	\$0.00	NA	0	\$
Total		14	\$1,439,734.80	100%	0	\$0.00		0	\$
31379AMG7	CROSSLAND MORTGAGE CORPORATION	7	\$959,563.00	24.66%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,931,925.00	75.34%	0	\$0.00	NA	0	\$
Total		33	\$3,891,488.00	100%	0	\$0.00		0	\$
31379AN35	CRESTAR MORTGAGE CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,557,966.82	97.85%	0	\$0.00	NA	0	\$
Total		48	\$4,657,966.82	100%	0	\$0.00		0	\$
31379ANV3	CRESTAR MORTGAGE CORPORATION	12	\$1,420,125.21	24.74%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,319,186.94	75.26%	0	\$0.00	NA	0	\$
Total		48	\$5,739,312.15	100%	0	\$0.00		0	\$
31379ANX9	CRESTAR MORTGAGE CORPORATION	6	\$632,393.07	12.87%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,281,575.05	87.13%	0	\$0.00	NA	0	\$
Total		46	\$4,913,968.12	100%	0	\$0.00		0	\$
31379APA7	CRESTAR MORTGAGE CORPORATION	3	\$285,597.69	7.09%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,743,652.61	92.91%	0	\$0.00	NA	0	\$

Total			37	\$4,029,250.30	100%	0	\$0.00		0	\$
31379APB5		CRESTAR MORTGAGE CORPORATION	10	\$915,741.51	18.8%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,955,299.16	81.2%	0	\$0.00	NA	0	\$
Total			50	\$4,871,040.67	100%	0	\$0.00		0	\$
31379APD1		CRESTAR MORTGAGE CORPORATION	6	\$457,277.77	8.95%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,654,368.82	91.05%	0	\$0.00	NA	0	\$
Total			55	\$5,111,646.59	100%	0	\$0.00		0	\$
31379APE9		CRESTAR MORTGAGE CORPORATION	5	\$331,978.47	7.15%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,312,064.49	92.85%	0	\$0.00	NA	0	\$
Total			48	\$4,644,042.96	100%	0	\$0.00		0	\$
31379APF6		CRESTAR MORTGAGE CORPORATION	4	\$368,091.00	6.94%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,933,685.08	93.06%	0	\$0.00	NA	0	\$
Total			56	\$5,301,776.08	100%	0	\$0.00		0	\$
31379APG4		CRESTAR MORTGAGE CORPORATION	5	\$484,907.37	10.35%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,199,132.14	89.65%	0	\$0.00	NA	0	\$
Total			49	\$4,684,039.51	100%	0	\$0.00		0	\$
31379AY33		CONTINENTAL SAVINGS BANK	23	\$2,985,185.21	100%	0	\$0.00	NA	0	\$
Total			23	\$2,985,185.21	100%	0	\$0.00		0	\$
31379AY66		CONTINENTAL SAVINGS BANK	20	\$1,982,387.70	100%	0	\$0.00	NA	0	\$
Total			20	\$1,982,387.70	100%	0	\$0.00		0	\$
31379AY90		CONTINENTAL SAVINGS BANK	21	\$3,002,548.97	100%	0	\$0.00	NA	0	\$
Total			21	\$3,002,548.97	100%	0	\$0.00		0	\$
31379AYS8		CONTINENTAL SAVINGS BANK	23	\$2,990,383.66	100%	0	\$0.00	NA	0	\$
Total			23	\$2,990,383.66	100%	0	\$0.00		0	\$
31379AYT6		CONTINENTAL SAVINGS BANK	30	\$3,995,465.65	100%	0	\$0.00	NA	0	\$
Total			30	\$3,995,465.65	100%	0	\$0.00		0	\$

31379AYU3	CONTINENTAL SAVINGS BANK	9	\$1,002,317.28	100%	0	\$0.00	NA	0	\$
Total		9	\$1,002,317.28	100%	0	\$0.00		0	\$
31379AZC2	CONTINENTAL SAVINGS BANK	28	\$4,005,900.00	100%	0	\$0.00	NA	0	\$
Total		28	\$4,005,900.00	100%	0	\$0.00		0	\$
31379AZD0	CONTINENTAL SAVINGS BANK	35	\$4,030,300.00	100%	0	\$0.00	NA	0	\$
Total		35	\$4,030,300.00	100%	0	\$0.00		0	\$
31379AZE8	CONTINENTAL SAVINGS BANK	17	\$2,001,750.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,001,750.00	100%	0	\$0.00		0	\$
31379AZG3	CONTINENTAL SAVINGS BANK	20	\$2,010,700.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,010,700.00	100%	0	\$0.00		0	\$
31379AZH1	CONTINENTAL SAVINGS BANK	11	\$1,009,122.92	100%	0	\$0.00	NA	0	\$
Total		11	\$1,009,122.92	100%	0	\$0.00		0	\$
31379AZJ7	CONTINENTAL SAVINGS BANK	32	\$4,002,180.92	100%	0	\$0.00	NA	0	\$
Total		32	\$4,002,180.92	100%	0	\$0.00		0	\$
31379AZN8	CONTINENTAL SAVINGS BANK	15	\$2,008,050.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,008,050.00	100%	0	\$0.00		0	\$
31379AZP3	CONTINENTAL SAVINGS BANK	17	\$2,014,365.92	100%	0	\$0.00	NA	0	\$
Total		17	\$2,014,365.92	100%	0	\$0.00		0	\$
31379BAA1	DG MORTGAGE SERVICES INC	53	\$5,128,819.58	60.95%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,286,622.11	39.05%	0	\$0.00	NA	0	\$
Total		83	\$8,415,441.69	100%	0	\$0.00		0	\$
31379BAB9	DG MORTGAGE SERVICES INC	39	\$3,560,488.27	23.94%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,309,813.59	76.06%	0	\$0.00	NA	0	\$
Total		124	\$14,870,301.86	100%	0	\$0.00		0	\$

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31379BAC7		DG MORTGAGE SERVICES INC	42	\$3,379,114.73	20.65%	0	\$0.00	NA	0	\$
		Unavailable	100	\$12,982,095.00	79.35%	0	\$0.00	NA	0	\$
Total			142	\$16,361,209.73	100%	0	\$0.00		0	\$
31379BAF0		DG MORTGAGE SERVICES INC	16	\$1,399,100.00	15.7%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,512,025.00	84.3%	0	\$0.00	NA	0	\$
Total			73	\$8,911,125.00	100%	0	\$0.00		0	\$
31379BAG8		DG MORTGAGE SERVICES INC	11	\$1,032,005.00	20.44%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,016,800.00	79.56%	0	\$0.00	NA	0	\$
Total			44	\$5,048,805.00	100%	0	\$0.00		0	\$
31379BAN3		DG MORTGAGE SERVICES INC	3	\$233,900.00	13.42%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,509,505.00	86.58%	0	\$0.00	NA	0	\$
Total			19	\$1,743,405.00	100%	0	\$0.00		0	\$
31379BC27		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,004,900.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,004,900.00	100%	0	\$0.00		0	\$
31379BC50		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,887.88	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,887.88	100%	0	\$0.00		0	\$
31379BDB6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,553.82	100%	0	\$0.00	NA	0	\$
Total			11	\$1,006,553.82	100%	0	\$0.00		0	\$
31379BDC4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,925.87	100%	0	\$0.00	NA	0	\$
Total			11	\$1,003,925.87	100%	0	\$0.00		0	\$
31379BDF7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,652.85	100%	0	\$0.00	NA	0	\$
Total			11	\$1,006,652.85	100%	0	\$0.00		0	\$
31379BDH3		FIRST-CITIZENS BANK & TRUST	14	\$1,001,520.89	100%	0	\$0.00	NA	0	\$

	COMPANY									
Total		14	\$1,001,520.89	100%	0	\$0.00		0		\$
31379BDQ3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,005,100.00	100%	0	\$0.00	NA	0		\$
Total		10	\$1,005,100.00	100%	0	\$0.00		0		\$
31379BDR1	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,650.00	100%	0	\$0.00	NA	0		\$
Total		14	\$1,002,650.00	100%	0	\$0.00		0		\$
31379BDT7	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,078.90	100%	0	\$0.00	NA	0		\$
Total		13	\$1,005,078.90	100%	0	\$0.00		0		\$
31379BDU4	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,091.54	100%	0	\$0.00	NA	0		\$
Total		13	\$1,001,091.54	100%	0	\$0.00		0		\$
31379BDV2	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,003,290.25	100%	0	\$0.00	NA	0		\$
Total		16	\$1,003,290.25	100%	0	\$0.00		0		\$
31379BDW0	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,544.99	100%	0	\$0.00	NA	0		\$
Total		16	\$1,002,544.99	100%	0	\$0.00		0		\$
31379BDX8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,270.00	100%	0	\$0.00	NA	0		\$
Total		9	\$1,006,270.00	100%	0	\$0.00		0		\$
31379BFP3	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$816,742.00	81.04%	0	\$0.00	NA	0		\$
	Unavailable	2	\$191,100.00	18.96%	0	\$0.00	NA	0		\$
Total		11	\$1,007,842.00	100%	0	\$0.00		0		\$
31379BFQ1	SOURCE ONE MORTGAGE	14	\$1,822,500.74	60.58%	0	\$0.00	NA	0		\$

		SERVICES CORPORATION								
		Unavailable	11	\$1,185,746.09	39.42%	0	\$0.00	NA	0	\$
Total			25	\$3,008,246.83	100%	0	\$0.00		0	\$
31379BFR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$7,422,586.91	73.56%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,668,608.46	26.44%	0	\$0.00	NA	0	\$
Total			93	\$10,091,195.37	100%	0	\$0.00		0	\$
31379BFV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$531,364.93	26.4%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,481,431.34	73.6%	0	\$0.00	NA	0	\$
Total			19	\$2,012,796.27	100%	0	\$0.00		0	\$
31379BFX6		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,070,317.16	76.12%	0	\$0.00	NA	0	\$
		Unavailable	9	\$963,159.41	23.88%	0	\$0.00	NA	0	\$
Total			33	\$4,033,476.57	100%	0	\$0.00		0	\$
31379BMM2		Unavailable	59	\$7,993,389.75	100%	0	\$0.00	NA	0	\$
Total			59	\$7,993,389.75	100%	0	\$0.00		0	\$
31379BMP5		NEW AMERICA FINANCIAL, INC	2	\$287,763.93	3.6%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,708,172.20	96.4%	0	\$0.00	NA	0	\$
Total			61	\$7,995,936.13	100%	0	\$0.00		0	\$
31379BMQ3		NEW AMERICA FINANCIAL, INC	3	\$400,824.15	5.01%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,602,543.38	94.99%	0	\$0.00	NA	0	\$
Total			62	\$8,003,367.53	100%	0	\$0.00		0	\$
31379BMR1		Unavailable	52	\$8,014,419.56	100%	0	\$0.00	NA	0	\$
Total			52	\$8,014,419.56	100%	0	\$0.00		0	\$
31379BMS9		NEW AMERICA FINANCIAL, INC	1	\$48,715.59	0.61%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,946,965.78	99.39%	0	\$0.00	NA	0	\$
Total			56	\$7,995,681.37	100%	0	\$0.00		0	\$

31379BMT7		NEW AMERICA FINANCIAL, INC	1	\$88,584.21	1.11%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,927,077.30	98.89%	0	\$0.00	NA	0	\$
Total			56	\$8,015,661.51	100%	0	\$0.00		0	\$
31379BMU4		NEW AMERICA FINANCIAL, INC	4	\$476,563.25	5.94%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,541,872.28	94.06%	0	\$0.00	NA	0	\$
Total			66	\$8,018,435.53	100%	0	\$0.00		0	\$
31379BMV2		NEW AMERICA FINANCIAL, INC	9	\$1,266,618.88	15.84%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,727,871.89	84.16%	0	\$0.00	NA	0	\$
Total			63	\$7,994,490.77	100%	0	\$0.00		0	\$
31379BMW0		NEW AMERICA FINANCIAL, INC	2	\$185,200.00	2.32%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,812,414.87	97.68%	0	\$0.00	NA	0	\$
Total			60	\$7,997,614.87	100%	0	\$0.00		0	\$
31379BMX8		NEW AMERICA FINANCIAL, INC	4	\$574,913.84	7.18%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,435,021.20	92.82%	0	\$0.00	NA	0	\$
Total			60	\$8,009,935.04	100%	0	\$0.00		0	\$
31379BMY6		NEW AMERICA FINANCIAL, INC	2	\$165,950.00	2.12%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,659,293.77	97.88%	0	\$0.00	NA	0	\$
Total			55	\$7,825,243.77	100%	0	\$0.00		0	\$
31379BMZ3		NEW AMERICA FINANCIAL, INC	1	\$62,208.23	1.28%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,796,647.70	98.72%	0	\$0.00	NA	0	\$
Total			38	\$4,858,855.93	100%	0	\$0.00		0	\$
31379BN25		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,504,600.00	75.13%	0	\$0.00	NA	0	\$
		Unavailable	6	\$498,150.00	24.87%	0	\$0.00	NA	0	\$
Total			21	\$2,002,750.00	100%	0	\$0.00		0	\$
31379BN33		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,583,100.00	52.31%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,443,000.00	47.69%	0	\$0.00	NA	0	\$
Total			32	\$3,026,100.00	100%	0	\$0.00		0	\$

31379BN58	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,582,400.00	64.32%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,432,400.00	35.68%	0	\$0.00	NA	0	\$
Total		38	\$4,014,800.00	100%	0	\$0.00		0	\$
31379BN66	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,098,700.00	36.59%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,903,720.00	63.41%	0	\$0.00	NA	0	\$
Total		28	\$3,002,420.00	100%	0	\$0.00		0	\$
31379BN74	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,382,861.12	82.83%	0	\$0.00	NA	0	\$
	Unavailable	4	\$286,600.00	17.17%	0	\$0.00	NA	0	\$
Total		18	\$1,669,461.12	100%	0	\$0.00		0	\$
31379BN82	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,493,728.17	100%	0	\$0.00	NA	0	\$
Total		16	\$1,493,728.17	100%	0	\$0.00		0	\$
31379BN90	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,925.69	100%	0	\$0.00	NA	0	\$
Total		7	\$1,002,925.69	100%	0	\$0.00		0	\$
31379BNA7	FIRST STAR SAVINGS BANK	10	\$1,000,815.84	100%	0	\$0.00	NA	0	\$
Total		10	\$1,000,815.84	100%	0	\$0.00		0	\$
31379BNU3	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,245,319.53	62.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$757,700.00	37.83%	0	\$0.00	NA	0	\$
Total		21	\$2,003,019.53	100%	0	\$0.00		0	\$
31379BNW9	MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,308,267.61	57.85%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,681,549.37	42.15%	0	\$0.00	NA	0	\$
Total		43	\$3,989,816.98	100%	0	\$0.00		0	\$
31379BNX7	MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,457,789.90	69.13%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,097,500.00	30.87%	0	\$0.00	NA	0	\$
Total			34	\$3,555,289.90	100%	0	\$0.00		0	\$
31379BNY5		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,596,350.00	53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,415,637.99	47%	0	\$0.00	NA	0	\$
Total			32	\$3,011,987.99	100%	0	\$0.00		0	\$
31379BNZ2		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,496,003.47	74.63%	0	\$0.00	NA	0	\$
		Unavailable	6	\$508,600.00	25.37%	0	\$0.00	NA	0	\$
Total			21	\$2,004,603.47	100%	0	\$0.00		0	\$
31379BPB3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$517,675.00	26.1%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,465,934.83	73.9%	0	\$0.00	NA	0	\$
Total			16	\$1,983,609.83	100%	0	\$0.00		0	\$
31379BPC1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,136,176.69	56.51%	0	\$0.00	NA	0	\$
		Unavailable	8	\$874,277.04	43.49%	0	\$0.00	NA	0	\$
Total			16	\$2,010,453.73	100%	0	\$0.00		0	\$
31379BPE7		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,899,508.19	63.58%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,088,058.67	36.42%	0	\$0.00	NA	0	\$
Total			19	\$2,987,566.86	100%	0	\$0.00		0	\$
31379BPG2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$685,661.66	17.12%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,318,519.79	82.88%	0	\$0.00	NA	0	\$
Total			31	\$4,004,181.45	100%	0	\$0.00		0	\$
31379BPJ6		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,982,209.32	49.13%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,052,100.00	50.87%	0	\$0.00	NA	0	\$
Total			35	\$4,034,309.32	100%	0	\$0.00		0	\$
31379BPM9		MARINE MIDLAND MORTGAGE	22	\$2,436,504.10	60.8%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	13	\$1,570,853.46	39.2%	0	\$0.00	NA	0	\$
Total			35	\$4,007,357.56	100%	0	\$0.00		0	\$
31379BPN7		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,836,533.10	60.66%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,191,196.40	39.34%	0	\$0.00	NA	0	\$
Total			30	\$3,027,729.50	100%	0	\$0.00		0	\$
31379BPQ0		MARINE MIDLAND MORTGAGE CORPORATION	1	\$224,175.32	7.42%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,795,751.53	92.58%	0	\$0.00	NA	0	\$
Total			30	\$3,019,926.85	100%	0	\$0.00		0	\$
31379BPR8		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,467,025.00	87.13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$512,100.00	12.87%	0	\$0.00	NA	0	\$
Total			37	\$3,979,125.00	100%	0	\$0.00		0	\$
31379BPS6		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,159,300.00	54.19%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,825,578.99	45.81%	0	\$0.00	NA	0	\$
Total			34	\$3,984,878.99	100%	0	\$0.00		0	\$
31379BPT4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,063,850.00	35.37%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,943,798.98	64.63%	0	\$0.00	NA	0	\$
Total			28	\$3,007,648.98	100%	0	\$0.00		0	\$
31379BQ89		CORINTHIAN MORTGAGE CORPORATION	3	\$195,000.00	19.42%	0	\$0.00	NA	0	\$
		Unavailable	8	\$809,000.00	80.58%	0	\$0.00	NA	0	\$
Total			11	\$1,004,000.00	100%	0	\$0.00		0	\$
31379BQY2		CORINTHIAN MORTGAGE CORPORATION	24	\$2,128,150.00	70.62%	0	\$0.00	NA	0	\$
		Unavailable	8	\$885,422.02	29.38%	0	\$0.00	NA	0	\$
Total			32	\$3,013,572.02	100%	0	\$0.00		0	\$
31379BTY9		BANK UNITED	1	\$35,539.95	1.18%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$2,967,851.84	98.82%	0	\$0.00	NA	0	\$
Total			25	\$3,003,391.79	100%	0	\$0.00		0	\$
31379CST9		COUNTRYWIDE HOME LOANS, INC.	5	\$598,170.82	40.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$881,658.40	59.58%	0	\$0.00	NA	0	\$
Total			11	\$1,479,829.22	100%	0	\$0.00		0	\$
31379CSW2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,422.22	37.62%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,849,487.24	62.38%	0	\$0.00	NA	0	\$
Total			35	\$4,567,909.46	100%	0	\$0.00		0	\$
31379CUT6		HEADLANDS MORTGAGE COMPANY	1	\$67,948.26	2.26%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,933,095.57	97.74%	0	\$0.00	NA	0	\$
Total			17	\$3,001,043.83	100%	0	\$0.00		0	\$
31379CUU3		Unavailable	23	\$3,498,772.36	100%	0	\$0.00	NA	0	\$
Total			23	\$3,498,772.36	100%	0	\$0.00		0	\$
31379CUW9		Unavailable	6	\$1,007,641.99	100%	0	\$0.00	NA	0	\$
Total			6	\$1,007,641.99	100%	0	\$0.00		0	\$
31379CUY5		Unavailable	49	\$6,987,961.28	100%	0	\$0.00	NA	0	\$
Total			49	\$6,987,961.28	100%	0	\$0.00		0	\$
31379CW23		NORTH AMERICAN MORTGAGE COMPANY	61	\$6,447,850.95	36.98%	0	\$0.00	NA	0	\$
		Unavailable	105	\$10,990,199.67	63.02%	0	\$0.00	NA	0	\$
Total			166	\$17,438,050.62	100%	0	\$0.00		0	\$
31379CWF4		NORTH AMERICAN MORTGAGE COMPANY	113	\$14,870,609.72	36.82%	0	\$0.00	NA	0	\$
		Unavailable	195	\$25,519,979.25	63.18%	0	\$0.00	NA	0	\$
Total			308	\$40,390,588.97	100%	0	\$0.00		0	\$
31379CWG2		NORTH AMERICAN MORTGAGE COMPANY	125	\$17,994,097.31	36.35%	0	\$0.00	NA	0	\$
		Unavailable	211	\$31,514,318.98	63.65%	0	\$0.00	NA	0	\$
Total			336	\$49,508,416.29	100%	0	\$0.00		0	\$

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31379CWH0		NORTH AMERICAN MORTGAGE COMPANY	110	\$12,934,555.45	32.03%	0	\$0.00	NA	0	\$
		Unavailable	229	\$27,450,832.46	67.97%	0	\$0.00	NA	0	\$
Total			339	\$40,385,387.91	100%	0	\$0.00		0	\$
31379Cwj6		Unavailable	79	\$9,901,373.87	100%	0	\$0.00	NA	0	\$
Total			79	\$9,901,373.87	100%	0	\$0.00		0	\$
31379Cwk3		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,880,402.56	28.53%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,214,325.70	71.47%	0	\$0.00	NA	0	\$
Total			74	\$10,094,728.26	100%	0	\$0.00		0	\$
31379Cwl1		NORTH AMERICAN MORTGAGE COMPANY	25	\$4,247,945.35	29.2%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,301,886.14	70.8%	0	\$0.00	NA	0	\$
Total			92	\$14,549,831.49	100%	0	\$0.00		0	\$
31379Cwm9		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,230,029.15	22.47%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,695,613.01	77.53%	0	\$0.00	NA	0	\$
Total			77	\$9,925,642.16	100%	0	\$0.00		0	\$
31379Cwp2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,207,863.21	23.25%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,986,888.69	76.75%	0	\$0.00	NA	0	\$
Total			55	\$5,194,751.90	100%	0	\$0.00		0	\$
31379Cwq0		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,032,518.54	39.77%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,166,425.68	60.23%	0	\$0.00	NA	0	\$
Total			167	\$20,198,944.22	100%	0	\$0.00		0	\$
31379Cwr8		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,105,029.00	39.06%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,723,717.76	60.94%	0	\$0.00	NA	0	\$
Total			24	\$2,828,746.76	100%	0	\$0.00		0	\$
31379Cwt4		NORTH AMERICAN MORTGAGE	23	\$3,181,381.19	31.5%	0	\$0.00	NA	0	\$

	COMPANY									
	Unavailable	48	\$6,918,077.90	68.5%	0	\$0.00	NA	0	\$	
Total		71	\$10,099,459.09	100%	0	\$0.00		0	\$	
31379CWU1	NORTH AMERICAN MORTGAGE COMPANY	71	\$7,312,640.64	36.23%	0	\$0.00	NA	0	\$	
	Unavailable	127	\$12,870,157.84	63.77%	0	\$0.00	NA	0	\$	
Total		198	\$20,182,798.48	100%	0	\$0.00		0	\$	
31379CWW9	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,564,690.00	17.65%	0	\$0.00	NA	0	\$	
	Unavailable	134	\$16,631,546.86	82.35%	0	\$0.00	NA	0	\$	
Total		164	\$20,196,236.86	100%	0	\$0.00		0	\$	
31379CWX5	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,130,344.61	24.96%	0	\$0.00	NA	0	\$	
	Unavailable	49	\$6,406,355.00	75.04%	0	\$0.00	NA	0	\$	
Total		68	\$8,536,699.61	100%	0	\$0.00		0	\$	
31379CWZ0	NORTH AMERICAN MORTGAGE COMPANY	78	\$9,947,619.26	26.49%	0	\$0.00	NA	0	\$	
	Unavailable	223	\$27,607,560.63	73.51%	0	\$0.00	NA	0	\$	
Total		301	\$37,555,179.89	100%	0	\$0.00		0	\$	
31379CX30	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,789,800.00	35.17%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$3,298,576.32	64.83%	0	\$0.00	NA	0	\$	
Total		41	\$5,088,376.32	100%	0	\$0.00		0	\$	
31379CX55	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,947,027.00	46.02%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$3,456,865.81	53.98%	0	\$0.00	NA	0	\$	
Total		64	\$6,403,892.81	100%	0	\$0.00		0	\$	
31379CX63	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,262,171.00	44.56%	0	\$0.00	NA	0	\$	
	Unavailable	82	\$10,280,441.40	55.44%	0	\$0.00	NA	0	\$	
Total		151	\$18,542,612.40	100%	0	\$0.00		0	\$	
31379CX71		77	\$7,768,549.11	40.38%	0	\$0.00	NA	0	\$	

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	125	\$11,468,943.99	59.62%	0	\$0.00	NA	0	\$
Total			202	\$19,237,493.10	100%	0	\$0.00		0	\$
31379CX89		NORTH AMERICAN MORTGAGE COMPANY	26	\$2,600,322.76	32.01%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,522,065.05	67.99%	0	\$0.00	NA	0	\$
Total			84	\$8,122,387.81	100%	0	\$0.00		0	\$
31379CXD8		NORTH AMERICAN MORTGAGE COMPANY	8	\$859,152.67	15.11%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,827,252.87	84.89%	0	\$0.00	NA	0	\$
Total			52	\$5,686,405.54	100%	0	\$0.00		0	\$
31379CXG1		NORTH AMERICAN MORTGAGE COMPANY	6	\$704,775.00	4.8%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,977,256.49	95.2%	0	\$0.00	NA	0	\$
Total			110	\$14,682,031.49	100%	0	\$0.00		0	\$
31379CXH9		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,308,575.00	58.04%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,006,174.33	41.96%	0	\$0.00	NA	0	\$
Total			104	\$14,314,749.33	100%	0	\$0.00		0	\$
31379CXJ5		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,472,950.00	22.79%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,767,569.45	77.21%	0	\$0.00	NA	0	\$
Total			108	\$15,240,519.45	100%	0	\$0.00		0	\$
31379CXK2		NORTH AMERICAN MORTGAGE COMPANY	2	\$306,862.05	29.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$730,139.34	70.41%	0	\$0.00	NA	0	\$
Total			7	\$1,037,001.39	100%	0	\$0.00		0	\$
31379CXL0		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,042,986.50	100%	0	\$0.00	NA	0	\$
Total			8	\$1,042,986.50	100%	0	\$0.00		0	\$

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31379CXM8		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,389,137.32	100%	0	\$0.00	NA	0	\$
Total			7	\$1,389,137.32	100%	0	\$0.00		0	\$
31379CXN6		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,709,750.00	26.66%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,455,255.35	73.34%	0	\$0.00	NA	0	\$
Total			70	\$10,165,005.35	100%	0	\$0.00		0	\$
31379CXP1		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,981,848.83	39.5%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,163,839.97	60.5%	0	\$0.00	NA	0	\$
Total			123	\$15,145,688.80	100%	0	\$0.00		0	\$
31379CXR7		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,139,325.00	30.59%	0	\$0.00	NA	0	\$
		Unavailable	130	\$16,203,075.74	69.41%	0	\$0.00	NA	0	\$
Total			181	\$23,342,400.74	100%	0	\$0.00		0	\$
31379CXU0		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,735,736.04	38.77%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,319,974.21	61.23%	0	\$0.00	NA	0	\$
Total			53	\$7,055,710.25	100%	0	\$0.00		0	\$
31379CXV8		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,395,907.39	35.68%	0	\$0.00	NA	0	\$
		Unavailable	120	\$15,136,929.86	64.32%	0	\$0.00	NA	0	\$
Total			188	\$23,532,837.25	100%	0	\$0.00		0	\$
31379CXX4		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,669,695.00	45.5%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,185,023.44	54.5%	0	\$0.00	NA	0	\$
Total			133	\$16,854,718.44	100%	0	\$0.00		0	\$
31379CXZ9		NORTH AMERICAN MORTGAGE COMPANY	5	\$251,767.40	17.29%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,204,537.35	82.71%	0	\$0.00	NA	0	\$
Total			26	\$1,456,304.75	100%	0	\$0.00		0	\$

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31379CYA3		NORTH AMERICAN MORTGAGE COMPANY	8	\$590,100.00	42.73%	0	\$0.00	NA	0	\$
		Unavailable	8	\$790,900.00	57.27%	0	\$0.00	NA	0	\$
Total			16	\$1,381,000.00	100%	0	\$0.00		0	\$
31379CYB1		NORTH AMERICAN MORTGAGE COMPANY	3	\$205,450.00	11.67%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,555,328.96	88.33%	0	\$0.00	NA	0	\$
Total			17	\$1,760,778.96	100%	0	\$0.00		0	\$
31379CYC9		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,015,850.00	29.78%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,824,457.65	70.22%	0	\$0.00	NA	0	\$
Total			124	\$16,840,307.65	100%	0	\$0.00		0	\$
31379CYD7		NORTH AMERICAN MORTGAGE COMPANY	2	\$281,400.00	17.7%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,308,600.00	82.3%	0	\$0.00	NA	0	\$
Total			15	\$1,590,000.00	100%	0	\$0.00		0	\$
31379CYE5		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,643,300.00	33.73%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,228,650.85	66.27%	0	\$0.00	NA	0	\$
Total			46	\$4,871,950.85	100%	0	\$0.00		0	\$
31379CYF2		NORTH AMERICAN MORTGAGE COMPANY	2	\$110,000.00	9.86%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,005,800.00	90.14%	0	\$0.00	NA	0	\$
Total			11	\$1,115,800.00	100%	0	\$0.00		0	\$
31379D3S6		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$109,633.70	4.34%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,416,555.06	95.66%	0	\$0.00	NA	0	\$
Total			22	\$2,526,188.76	100%	0	\$0.00		0	\$
31379D3T4		REPUBLIC NATIONAL BANK OF NEW YORK	63	\$8,308,883.82	31.65%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,941,460.50	68.35%	0	\$0.00	NA	0	\$
Total			198	\$26,250,344.32	100%	0	\$0.00		0	\$
31379D3U1			19	\$2,424,822.82	56.24%	0	\$0.00	NA	0	\$

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	16	\$1,886,457.19	43.76%	0	\$0.00	NA	0	\$
Total			35	\$4,311,280.01	100%	0	\$0.00		0	\$
31379D4Q9		PHH MORTGAGE SERVICES CORPORATION	38	\$4,038,376.63	100%	0	\$0.00	NA	0	\$
Total			38	\$4,038,376.63	100%	0	\$0.00		0	\$
31379D4T3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,024,482.78	100%	0	\$0.00	NA	0	\$
Total			28	\$3,024,482.78	100%	0	\$0.00		0	\$
31379D4U0		PHH MORTGAGE SERVICES CORPORATION	45	\$3,008,123.14	100%	0	\$0.00	NA	0	\$
Total			45	\$3,008,123.14	100%	0	\$0.00		0	\$
31379D7K9		GUARDIAN MORTGAGE COMPANY INC.	21	\$2,001,186.11	100%	0	\$0.00	NA	0	\$
Total			21	\$2,001,186.11	100%	0	\$0.00		0	\$
31379D7L7		GUARDIAN MORTGAGE COMPANY INC.	24	\$3,001,284.94	100%	0	\$0.00	NA	0	\$
Total			24	\$3,001,284.94	100%	0	\$0.00		0	\$
31379DF46		Unavailable	20	\$2,103,107.82	100%	0	\$0.00	NA	0	\$
Total			20	\$2,103,107.82	100%	0	\$0.00		0	\$
31379DH28		INLAND MORTGAGE CORPORATION	66	\$7,675,696.37	47.76%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,397,346.24	52.24%	0	\$0.00	NA	0	\$
Total			133	\$16,073,042.61	100%	0	\$0.00		0	\$
31379DH36		INLAND MORTGAGE CORPORATION	27	\$3,301,575.11	27.3%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,790,978.41	72.7%	0	\$0.00	NA	0	\$
Total			99	\$12,092,553.52	100%	0	\$0.00		0	\$
31379DH44		INLAND MORTGAGE CORPORATION	58	\$7,409,000.00	45.86%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,746,525.00	54.14%	0	\$0.00	NA	0	\$
Total			131	\$16,155,525.00	100%	0	\$0.00		0	\$

31379DH51	INLAND MORTGAGE CORPORATION	23	\$2,622,381.19	32.47%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,454,603.79	67.53%	0	\$0.00	NA	0	\$
Total		77	\$8,076,984.98	100%	0	\$0.00		0	\$
31379DH69	INLAND MORTGAGE CORPORATION	37	\$4,120,724.15	28.14%	0	\$0.00	NA	0	\$
	Unavailable	90	\$10,524,730.05	71.86%	0	\$0.00	NA	0	\$
Total		127	\$14,645,454.20	100%	0	\$0.00		0	\$
31379DH77	INLAND MORTGAGE CORPORATION	19	\$1,581,341.25	28.84%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,902,400.00	71.16%	0	\$0.00	NA	0	\$
Total		60	\$5,483,741.25	100%	0	\$0.00		0	\$
31379DH85	INLAND MORTGAGE CORPORATION	55	\$6,127,796.35	28.23%	0	\$0.00	NA	0	\$
	Unavailable	128	\$15,582,283.65	71.77%	0	\$0.00	NA	0	\$
Total		183	\$21,710,080.00	100%	0	\$0.00		0	\$
31379DH93	INLAND MORTGAGE CORPORATION	2	\$188,600.00	11.89%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,396,998.66	88.11%	0	\$0.00	NA	0	\$
Total		18	\$1,585,598.66	100%	0	\$0.00		0	\$
31379DHP7	INLAND MORTGAGE CORPORATION	84	\$9,390,466.44	37.53%	0	\$0.00	NA	0	\$
	Unavailable	134	\$15,628,676.01	62.47%	0	\$0.00	NA	0	\$
Total		218	\$25,019,142.45	100%	0	\$0.00		0	\$
31379DHQ5	INLAND MORTGAGE CORPORATION	14	\$1,607,287.59	23.19%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,323,169.47	76.81%	0	\$0.00	NA	0	\$
Total		64	\$6,930,457.06	100%	0	\$0.00		0	\$
31379DHR3	INLAND MORTGAGE CORPORATION	49	\$5,936,555.90	25.89%	0	\$0.00	NA	0	\$
	Unavailable	135	\$16,997,075.47	74.11%	0	\$0.00	NA	0	\$
Total		184	\$22,933,631.37	100%	0	\$0.00		0	\$
31379DHT9	INLAND MORTGAGE CORPORATION	32	\$4,158,430.00	41.52%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,858,090.00	58.48%	0	\$0.00	NA	0	\$
Total		82	\$10,016,520.00	100%	0	\$0.00		0	\$

31379DHW2		INLAND MORTGAGE CORPORATION	71	\$7,030,824.57	28.39%	0	\$0.00	NA	0	\$
		Unavailable	143	\$17,736,628.00	71.61%	0	\$0.00	NA	0	\$
Total			214	\$24,767,452.57	100%	0	\$0.00		0	\$
31379DHX0		INLAND MORTGAGE CORPORATION	9	\$919,950.00	13.26%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,015,779.53	86.74%	0	\$0.00	NA	0	\$
Total			54	\$6,935,729.53	100%	0	\$0.00		0	\$
31379DHZ5		INLAND MORTGAGE CORPORATION	23	\$2,211,805.07	44.67%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,739,736.84	55.33%	0	\$0.00	NA	0	\$
Total			47	\$4,951,541.91	100%	0	\$0.00		0	\$
31379DJA8		INLAND MORTGAGE CORPORATION	14	\$1,964,866.10	30.14%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,555,073.00	69.86%	0	\$0.00	NA	0	\$
Total			48	\$6,519,939.10	100%	0	\$0.00		0	\$
31379DJB6		INLAND MORTGAGE CORPORATION	13	\$1,198,900.00	17.1%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,813,362.53	82.9%	0	\$0.00	NA	0	\$
Total			65	\$7,012,262.53	100%	0	\$0.00		0	\$
31379DJC4		INLAND MORTGAGE CORPORATION	47	\$4,941,414.00	17.17%	0	\$0.00	NA	0	\$
		Unavailable	183	\$23,830,672.00	82.83%	0	\$0.00	NA	0	\$
Total			230	\$28,772,086.00	100%	0	\$0.00		0	\$
31379DJD2		INLAND MORTGAGE CORPORATION	3	\$420,650.00	14.97%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,389,450.00	85.03%	0	\$0.00	NA	0	\$
Total			20	\$2,810,100.00	100%	0	\$0.00		0	\$
31379DJS9		ICM MORTGAGE CORPORATION	52	\$7,558,379.89	100%	0	\$0.00	NA	0	\$
Total			52	\$7,558,379.89	100%	0	\$0.00		0	\$
31379DS26		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,003,077.94	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,077.94	100%	0	\$0.00		0	\$
31379DS34		SOURCE ONE MORTGAGE	28	\$3,387,148.74	85.27%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		Unavailable	5	\$585,245.57	14.73%	0	\$0.00	NA	0	\$
Total			33	\$3,972,394.31	100%	0	\$0.00		0	\$
31379DS42		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$4,312,928.30	86.97%	0	\$0.00	NA	0	\$
		Unavailable	8	\$646,170.97	13.03%	0	\$0.00	NA	0	\$
Total			48	\$4,959,099.27	100%	0	\$0.00		0	\$
31379DS75		SOURCE ONE MORTGAGE SERVICES CORPORATION	93	\$9,793,066.85	82.32%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,103,538.52	17.68%	0	\$0.00	NA	0	\$
Total			116	\$11,896,605.37	100%	0	\$0.00		0	\$
31379DT33		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$648,891.72	64.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$359,600.00	35.66%	0	\$0.00	NA	0	\$
Total			10	\$1,008,491.72	100%	0	\$0.00		0	\$
31379DT66		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$761,535.00	75.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$242,600.00	24.16%	0	\$0.00	NA	0	\$
Total			13	\$1,004,135.00	100%	0	\$0.00		0	\$
31379DT74		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$805,900.00	79.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$201,650.00	20.01%	0	\$0.00	NA	0	\$
Total			13	\$1,007,550.00	100%	0	\$0.00		0	\$
31379DTA7		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,668,040.97	83.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$319,433.11	16.07%	0	\$0.00	NA	0	\$
Total			29	\$1,987,474.08	100%	0	\$0.00		0	\$

31379DTH2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,143,400.00	56.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$871,270.56	43.25%	0	\$0.00	NA	0	\$
Total		18	\$2,014,670.56	100%	0	\$0.00		0	\$
31379DTN9	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$711,380.00	70.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$295,804.00	29.37%	0	\$0.00	NA	0	\$
Total		10	\$1,007,184.00	100%	0	\$0.00		0	\$
31379DTS8	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,007,541.77	100%	0	\$0.00	NA	0	\$
Total		13	\$1,007,541.77	100%	0	\$0.00		0	\$
31379DTT6	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$617,750.00	61.27%	0	\$0.00	NA	0	\$
	Unavailable	3	\$390,500.56	38.73%	0	\$0.00	NA	0	\$
Total		9	\$1,008,250.56	100%	0	\$0.00		0	\$
31379DTU3	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,551,528.35	84.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$468,700.00	15.52%	0	\$0.00	NA	0	\$
Total		27	\$3,020,228.35	100%	0	\$0.00		0	\$
31379DTV1	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$638,300.00	63.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$365,600.00	36.42%	0	\$0.00	NA	0	\$
Total		7	\$1,003,900.00	100%	0	\$0.00		0	\$
31379DTW9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$701,390.61	69.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$305,876.26	30.37%	0	\$0.00	NA	0	\$
Total		14	\$1,007,266.87	100%	0	\$0.00		0	\$

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31379DV55	FIRSTAR HOME MORTGAGE CORPORATION	43	\$2,858,658.65	81.74%	0	\$0.00	NA	0	\$
	Unavailable	10	\$638,484.27	18.26%	0	\$0.00	NA	0	\$
Total		53	\$3,497,142.92	100%	0	\$0.00		0	\$
31379DV89	FIRSTAR HOME MORTGAGE CORPORATION	81	\$10,529,596.09	40.78%	0	\$0.00	NA	0	\$
	Unavailable	91	\$15,290,025.60	59.22%	0	\$0.00	NA	0	\$
Total		172	\$25,819,621.69	100%	0	\$0.00		0	\$
31379DWC9	FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,650,150.00	40.93%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,155,318.87	59.07%	0	\$0.00	NA	0	\$
Total		97	\$13,805,468.87	100%	0	\$0.00		0	\$
31379DWE5	FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,740,450.00	71.81%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,075,600.00	28.19%	0	\$0.00	NA	0	\$
Total		32	\$3,816,050.00	100%	0	\$0.00		0	\$
31379DZK8	NAVY FEDERAL CREDIT UNION	80	\$9,931,352.53	100%	0	\$0.00	NA	0	\$
Total		80	\$9,931,352.53	100%	0	\$0.00		0	\$
31379DZL6	NAVY FEDERAL CREDIT UNION	74	\$8,987,174.10	100%	0	\$0.00	NA	0	\$
Total		74	\$8,987,174.10	100%	0	\$0.00		0	\$
31379DZM4	NAVY FEDERAL CREDIT UNION	52	\$5,983,588.49	100%	0	\$0.00	NA	0	\$
Total		52	\$5,983,588.49	100%	0	\$0.00		0	\$
31379DZN2	NAVY FEDERAL CREDIT UNION	72	\$9,444,750.00	100%	0	\$0.00	NA	0	\$
Total		72	\$9,444,750.00	100%	0	\$0.00		0	\$
31379DZT9	GUILD MORTGAGE COMPANY	3	\$461,588.00	43.57%	0	\$0.00	NA	0	\$
	Unavailable	5	\$597,758.04	56.43%	0	\$0.00	NA	0	\$
Total		8	\$1,059,346.04	100%	0	\$0.00		0	\$
31379DZV4	GUILD MORTGAGE COMPANY	12	\$999,200.00	68.96%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$449,800.00	31.04%	0	\$0.00	NA	0	\$
Total			15	\$1,449,000.00	100%	0	\$0.00		0	\$
31379E2A4		Unavailable	52	\$7,008,393.26	100%	0	\$0.00	NA	0	\$
Total			52	\$7,008,393.26	100%	0	\$0.00		0	\$
31379E2E6		Unavailable	34	\$2,158,209.63	100%	0	\$0.00	NA	0	\$
Total			34	\$2,158,209.63	100%	0	\$0.00		0	\$
31379E2G1		Unavailable	29	\$1,873,736.14	100%	0	\$0.00	NA	0	\$
Total			29	\$1,873,736.14	100%	0	\$0.00		0	\$
31379E2H9		Unavailable	24	\$1,332,922.81	100%	0	\$0.00	NA	0	\$
Total			24	\$1,332,922.81	100%	0	\$0.00		0	\$
31379E2J5		Unavailable	21	\$3,127,186.39	100%	0	\$0.00	NA	0	\$
Total			21	\$3,127,186.39	100%	0	\$0.00		0	\$
31379E2S5		HOMESIDE LENDING, INC.	1	\$53,200.00	0.58%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,139,815.17	99.42%	0	\$0.00	NA	0	\$
Total			71	\$9,193,015.17	100%	0	\$0.00		0	\$
31379E2X4		Unavailable	20	\$1,758,917.21	100%	0	\$0.00	NA	0	\$
Total			20	\$1,758,917.21	100%	0	\$0.00		0	\$
31379E5V5		UNITED JERSEY BANK	10	\$1,407,424.62	93.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$103,123.41	6.83%	0	\$0.00	NA	0	\$
Total			11	\$1,510,548.03	100%	0	\$0.00		0	\$
31379E7H4		Unavailable	28	\$1,921,863.99	100%	0	\$0.00	NA	0	\$
Total			28	\$1,921,863.99	100%	0	\$0.00		0	\$
31379EA72		HIBERNIA NATIONAL BANK	108	\$10,020,153.87	100%	0	\$0.00	NA	0	\$
Total			108	\$10,020,153.87	100%	0	\$0.00		0	\$
31379EA80		HIBERNIA NATIONAL BANK	140	\$14,187,232.46	30.79%	0	\$0.00	NA	0	\$
		Unavailable	236	\$31,896,300.13	69.21%	0	\$0.00	NA	0	\$
Total			376	\$46,083,532.59	100%	0	\$0.00		0	\$
31379EBA4		HIBERNIA NATIONAL BANK	52	\$4,019,801.87	100%	0	\$0.00	NA	0	\$
Total			52	\$4,019,801.87	100%	0	\$0.00		0	\$

31379EBB2	HIBERNIA NATIONAL BANK	172	\$13,723,086.43	50.3%	0	\$0.00	NA	0	\$
	Unavailable	107	\$13,559,026.31	49.7%	0	\$0.00	NA	0	\$
Total		279	\$27,282,112.74	100%	0	\$0.00		0	\$
31379EBC0	HIBERNIA NATIONAL BANK	23	\$1,755,034.26	100%	0	\$0.00	NA	0	\$
Total		23	\$1,755,034.26	100%	0	\$0.00		0	\$
31379EBD8	HIBERNIA NATIONAL BANK	13	\$1,222,935.91	24.35%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,799,461.78	75.65%	0	\$0.00	NA	0	\$
Total		52	\$5,022,397.69	100%	0	\$0.00		0	\$
31379ECW5	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,184,324.90	57.72%	0	\$0.00	NA	0	\$
	Unavailable	6	\$867,550.00	42.28%	0	\$0.00	NA	0	\$
Total		13	\$2,051,874.90	100%	0	\$0.00		0	\$
31379ECX3	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,722,179.81	42.21%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,466,229.61	57.79%	0	\$0.00	NA	0	\$
Total		77	\$11,188,409.42	100%	0	\$0.00		0	\$
31379ECY1	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,260,600.20	30.36%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,771,559.94	69.64%	0	\$0.00	NA	0	\$
Total		119	\$14,032,160.14	100%	0	\$0.00		0	\$
31379ECZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,306,369.82	82.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$474,384.76	17.06%	0	\$0.00	NA	0	\$
Total		24	\$2,780,754.58	100%	0	\$0.00		0	\$
31379EJ24	GE CAPITAL MORTGAGE SERVICES	1	\$53,885.49	0.32%	0	\$0.00	NA	0	\$
	Unavailable	121	\$17,003,621.23	99.68%	0	\$0.00	NA	0	\$
Total		122	\$17,057,506.72	100%	0	\$0.00		0	\$
31379EJ40	GE CAPITAL MORTGAGE	9	\$800,057.77	30.87%	0	\$0.00	NA	0	\$

	SERVICES									
	Unavailable	11	\$1,791,711.53	69.13%	0	\$0.00	NA	0	\$	
Total		20	\$2,591,769.30	100%	0	\$0.00		0	\$	
31379EJA6	GLENDALE FEDERAL BANK	31	\$4,676,800.00	100%	0	\$0.00	NA	0	\$	
Total		31	\$4,676,800.00	100%	0	\$0.00		0	\$	
31379EJF5	Unavailable	93	\$14,009,118.62	100%	0	\$0.00	NA	0	\$	
Total		93	\$14,009,118.62	100%	0	\$0.00		0	\$	
31379EJG3	Unavailable	62	\$9,986,036.92	100%	0	\$0.00	NA	0	\$	
Total		62	\$9,986,036.92	100%	0	\$0.00		0	\$	
31379EJH1	Unavailable	62	\$9,962,521.24	100%	0	\$0.00	NA	0	\$	
Total		62	\$9,962,521.24	100%	0	\$0.00		0	\$	
31379EJJ7	Unavailable	99	\$14,907,011.76	100%	0	\$0.00	NA	0	\$	
Total		99	\$14,907,011.76	100%	0	\$0.00		0	\$	
31379EJL2	GE CAPITAL MORTGAGE SERVICES	1	\$128,881.22	0.86%	0	\$0.00	NA	0	\$	
	Unavailable	93	\$14,849,803.76	99.14%	0	\$0.00	NA	0	\$	
Total		94	\$14,978,684.98	100%	0	\$0.00		0	\$	
31379EJN8	Unavailable	88	\$14,011,728.74	100%	0	\$0.00	NA	0	\$	
Total		88	\$14,011,728.74	100%	0	\$0.00		0	\$	
31379EJP3	Unavailable	96	\$14,935,412.99	100%	0	\$0.00	NA	0	\$	
Total		96	\$14,935,412.99	100%	0	\$0.00		0	\$	
31379EJS7	Unavailable	26	\$4,008,943.53	100%	0	\$0.00	NA	0	\$	
Total		26	\$4,008,943.53	100%	0	\$0.00		0	\$	
31379EJU2	Unavailable	16	\$2,433,400.06	100%	0	\$0.00	NA	0	\$	
Total		16	\$2,433,400.06	100%	0	\$0.00		0	\$	
31379EK63	INLAND MORTGAGE CORPORATION	18	\$1,616,640.65	22.91%	0	\$0.00	NA	0	\$	
	Unavailable	58	\$5,439,590.83	77.09%	0	\$0.00	NA	0	\$	
Total		76	\$7,056,231.48	100%	0	\$0.00		0	\$	
31379EK71	INLAND MORTGAGE CORPORATION	73	\$7,577,348.88	34.11%	0	\$0.00	NA	0	\$	
	Unavailable	132	\$14,635,103.84	65.89%	0	\$0.00	NA	0	\$	

Total			205	\$22,212,452.72	100%	0	\$0.00		0	\$
31379EK89		INLAND MORTGAGE CORPORATION	19	\$1,505,200.00	37.27%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,533,474.44	62.73%	0	\$0.00	NA	0	\$
Total			46	\$4,038,674.44	100%	0	\$0.00		0	\$
31379EK97		INLAND MORTGAGE CORPORATION	15	\$1,359,781.42	22.53%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,676,903.34	77.47%	0	\$0.00	NA	0	\$
Total			60	\$6,036,684.76	100%	0	\$0.00		0	\$
31379EKB2		Unavailable	15	\$2,528,230.54	100%	0	\$0.00	NA	0	\$
Total			15	\$2,528,230.54	100%	0	\$0.00		0	\$
31379EKH9		Unavailable	29	\$4,398,100.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,398,100.00	100%	0	\$0.00		0	\$
31379EKJ5		Unavailable	30	\$4,336,064.60	100%	0	\$0.00	NA	0	\$
Total			30	\$4,336,064.60	100%	0	\$0.00		0	\$
31379EKM8		Unavailable	15	\$2,359,917.78	100%	0	\$0.00	NA	0	\$
Total			15	\$2,359,917.78	100%	0	\$0.00		0	\$
31379EKN6		Unavailable	46	\$7,261,370.31	100%	0	\$0.00	NA	0	\$
Total			46	\$7,261,370.31	100%	0	\$0.00		0	\$
31379ELA3		INLAND MORTGAGE CORPORATION	36	\$3,546,750.00	41.32%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,036,060.00	58.68%	0	\$0.00	NA	0	\$
Total			82	\$8,582,810.00	100%	0	\$0.00		0	\$
31379ELB1		INLAND MORTGAGE CORPORATION	15	\$1,817,491.51	45.13%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,209,700.00	54.87%	0	\$0.00	NA	0	\$
Total			39	\$4,027,191.51	100%	0	\$0.00		0	\$
31379ELD7		INLAND MORTGAGE CORPORATION	6	\$435,850.00	28.57%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,089,624.52	71.43%	0	\$0.00	NA	0	\$
Total			21	\$1,525,474.52	100%	0	\$0.00		0	\$
31379ELE5		INLAND MORTGAGE CORPORATION	9	\$1,025,044.77	23.72%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,296,488.83	76.28%	0	\$0.00	NA	0	\$
Total			46	\$4,321,533.60	100%	0	\$0.00		0	\$

31379ELF2	INLAND MORTGAGE CORPORATION	21	\$1,606,612.00	21.98%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,702,507.00	78.02%	0	\$0.00	NA	0	\$
Total		80	\$7,309,119.00	100%	0	\$0.00		0	\$
31379ELG0	INLAND MORTGAGE CORPORATION	34	\$3,524,330.99	24.17%	0	\$0.00	NA	0	\$
	Unavailable	97	\$11,056,343.76	75.83%	0	\$0.00	NA	0	\$
Total		131	\$14,580,674.75	100%	0	\$0.00		0	\$
31379EML8	SALEM FIVE MORTGAGE CORPORATION	54	\$7,058,977.63	100%	0	\$0.00	NA	0	\$
Total		54	\$7,058,977.63	100%	0	\$0.00		0	\$